

06-06-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

5,276.84

5,277.32

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,442.14

2,446.39

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක /මොத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

7,048.80

7,049.43

TRI on S&P Sri Lanka 20 Inde:

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,778.62

3,785.19

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

126,221,176

Closed End Funds

ආවේණික අරමුදල් / மூடிய நிதியங்கள்

61,200

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

8,270,936

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,486,629,434,567

2,502,265,256,967

(12.43)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

126,221,176

61,200

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

106,376,386

61,200

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

95,313,186

61,200

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

19,844,790

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

30,907,990

0

Volume of Turnover (No.)

පිරිවැටුමේ ප්‍රමාණය / புரள்வின் அளவு

8,630,653

10,200

Domestic

දේශීය / உள்நாடு

7,506,507

10,200

Foreign

විදේශීය / வெளிநாடு

1,124,146

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,221

4

Domestic

දේශීය / உள்நாடு

2,110

4

Foreign

විදේශීය / வெளிநாடு

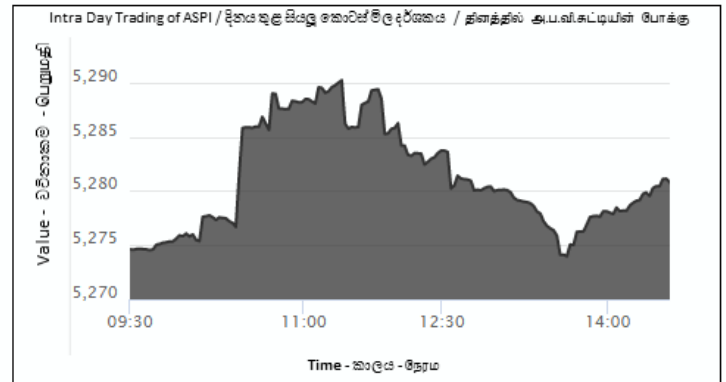
111

0

Intra day trading of ASPI

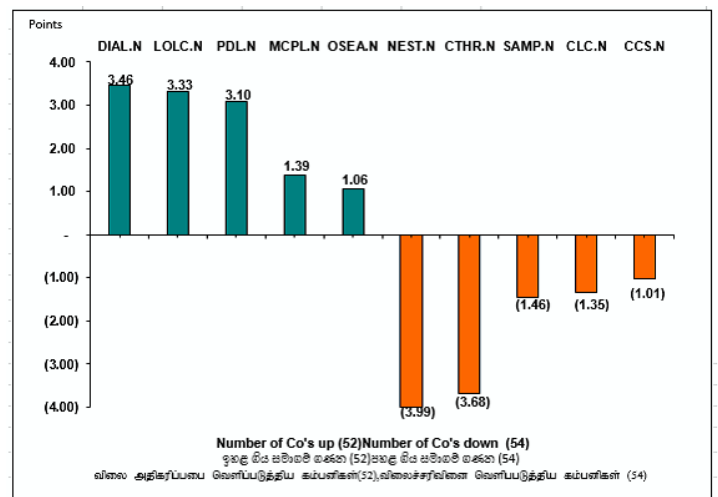
දිනපතා තුළ සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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



	Today අද இன்று	Previous Day පූர்வ දින முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උසරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அளவு
ASPI	5,276.84	5,277.32	6,052.37	6,067.66	5,199.98	(12.81)
S&P SL20	2,442.14	2,446.39	3,135.18	3,111.07	2,441.40	-22.11

RIGHTS ISSUES / கிழக்கி திகுதுப / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES / சித்திரம் நிகழ்வு / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விஷயங்கள் கீழ்க்கண்ட பொதுப் பேரவையின் அனுமதிக்கு உட்பட்டவை.

	Announcements for the day දින සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙවීය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD ලෙවෙස්කිරීම திருத்த
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SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

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

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

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / மூலதனமாக்கல்

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

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவு

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

PRIVATE PLACEMENT / පෞද්ගලික නිකුත්/தனிப்பட்ட வழங்கல்கள்

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

SCRIP DIVIDENDS / කොටස්කර ලාභාංශ / பணம்சாரா பங்குலாபம்

COMPANY සමාගම කம்பනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Central Finance Company PLC	Voting- 1: 108.5271413	28-06-2019	01-07-2019	169,243,634.90

DIVIDEND ANNOUNCEMENTS / டிவிடென்ட் அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / ஐடக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීමේ දිනය கொடுப்பனவுத் திகதி
Ceylon Cold Stores PLC	8.00 (Voting)	Final	Not Applicable	27-05-2019	06-06-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Access Engineering PLC	0.25 (Voting)	Final	Not Applicable	30-05-2019	11-06-2019
John Keells PLC	2.00 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Tea Smallholder Factories PLC	1.70 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Ceylon Tea Brokers PLC	0.35 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
John Keells Holdings PLC	1.00 (Voting)	Final	Not Applicable	04-06-2019	14-06-2019
Diesel & Motor Engineering PLC	2.50 (Voting)	First & Final	Not Applicable	06-06-2019	17-06-2019
Samson International PLC	2.00 (Voting)	Final	Not Applicable	06-06-2019	17-06-2019
Nestle Lanka PLC	25.00	Final	10-06-2019	11-06-2019	19-06-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	12-06-2019	13-06-2019	21-06-2019
LVL Energy Fund PLC	0.31 (Voting)		Not Applicable	13-06-2019	21-06-2019
Vallibel Finance PLC	4.00 (Voting)	First & Final	Not Applicable	13-06-2019	24-06-2019
Lanka IOC PLC	0.75	First & Final	19-06-2019	20-06-2019	28-06-2019
Union Chemicals Lanka PLC	6.00	Final	20-06-2019	21-06-2019	01-07-2019
Hemas Holdings PLC	1.45 (Voting)	Final	26-06-2019	27-06-2019	05-07-2019
L B Finance PLC	4.00 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
C. W. Mackie PLC	3.50 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
The Fortress Resorts PLC	1.00 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
Sunshine Holdings PLC	1.25 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
Central Finance Company PLC	0.70 (Voting)	Final	28-06-2019	01-07-2019	04-07-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence PLC	1.50 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence Hotel Holdings PLC	1.00 (Voting)	First & Final	28-06-2019	01-07-2019	09-07-2019
ChemaneX PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Royal Ceramics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

[illegible]

	Announcements for the day දින සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day පළමුවෙන් දිනපොදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திருத்த
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REPURCHASE OF SHARES /කොටස් ප්‍රතිලදී ගැනීම/ පங்கුණකින් මිලදීගැනීම

COMPANY NAME සමාගම கம்பனியின் பெயர்	REPURCHASE PRICE(Rs.) ප්‍රතිලදී ගැනීම කොටසක සඳහා මිල (රු) මිලදීගැනීමේ விலை	PROPORTION සමානුපාතය அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිලදී ගැනීම සඳහා ආරම්භය ලබන දිනය මිලදීගැනීමේ කාලය கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලදී ගැනීම සඳහා අවසාන නිමිකම් ලබන දිනය මිලදීගැනීමේ කාලය கொடைமுனைவின் முடிவுத் திகதி
Union Bank of Colombo PLC	Rs. 15.00 per share	to be notified	27-06-2019	11-07-2019

WATCH LIST/වෙළුම් ලැයිස්තුව/வொட்ச் லிஸ்ட்

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

WATCH LIST/வெதி டிஸ்ட்/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
	-	17-May- 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Huejay International Investments PLC	27-Sep-16	1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
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)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වෙච් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/වොட்ச් ලිස්ට්

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

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

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

WATCH LIST/வாட்ச் லிஸ்ட்/வொட்ச் லிஸ்ட்

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

Watch List Transferred Out-

Janashakthi Insurance Company PLC (JINS)-Granted a waiver in terms of Rule 7.13.3. (iii) of the CSE Listing Rules

Orient Finance PLC (BFN)- Granted a waiver in terms of Rule 7.13.3. (iii) of the CSE Listing Rules

DEALING SUSPENDED COMPANIES/அனுடேனு கிரீம் ஈந்திடுவா ஈதி ஈமாதீ/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஈமாதீ கம்பனி	EFFECTIVE DATE பிசுஃஹ ஈதீய செல்லுபடியாகும் திகதி	REASON ஈனீவு 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/வெலேடெலே அனுடேனு கிரீம் ஈந்திடுவா ஈதி ஈமாதீ/வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
The Finance Company PLC	18-Feb-2019	Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
AIA Insurance Lanka PLC	01-Mar-2019	Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange.
Browns Capital PLC	08-Mar-2019	Amalgamation of Browns Capital PLC with Browns Investments PLC
City Housing & Real Estate Co. PLC	11-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.
Mackwoods Energy Plc	13-May-2019	Trading suspended due to Non Compliance with Corporate Governance Requirements.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Dialog Axiata PLC	12-06-2019	The Bishop's College Auditorium, No. 11, Perahera Mawatha, Colombo 03.	04.00 p.m.
Pegasus Hotel of Ceylon PLC	13-06-2019	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	03.00 p.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Equity Two PLC	14-06-2019	08 th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	02.30 p.m.
Alumex PLC	18-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Unisyst Engineering PLC	18-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Lanka IOC PLC	19-06-2019	"Eagle Hall" (2 nd Floor) Waters Edge 316, Ethul Kotte Road, Battramulla.	10.30 a.m.
Union Chemicals Lanka PLC	20-06-2019	Ceylon Chamber of Commerce, Groud Flor, West Wing Conference Room, No. 50 Navam Mawatha, Colombo 02.	11.30 a.m.
Amaya Leisure PLC	20-06-2019	Conference Room of Hayleys PLC, No. 400, Deans Road, Colombo 10.	03.00 p.m.
The Kingsbury PLC	21-06-2019	Hayleys Conference Room, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Malwatte Valley Plantations PLC	21-06-2019	Auditorium of the Sri Lanka Foundation, No. 100, Independence Square, Colombo 07.	10.30 a.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Talawakelle Tea Estates PLC	24-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Madulsima Plantations PLC	25-06-2019	Auditorium, Sri Lanka Foundation Institute No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka & Finance PLC	25-06-2019	Grand Ballroom, Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.00 a.m.
Regnis (Lanka) PLC	25-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	12.00 p.m.
Morison PLC	25-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.00 p.m.
Singer (Sri Lanka) PLC	25-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Janashakthi Insurance Company PLC	26-06-2019	Main Auditorium of the Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Road, Colombo 07.	10.00 a.m.
Hayleys Fibre PLC	26-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Balangoda Plantations PLC	26-06-2019	Auditorium Sri Lanka Foundation Institute No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Singer Industries (Ceylon) PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	12.00 p.m.
Hayleys Fabric PLC	26-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Hemas Holdings PLC	26-06-2019	Level 6, Public Forum of the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.30 p.m.
Horana Plantations PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	04.30 p.m.
LB Finance PLC	27-06-2019	Corporate Office of the Company, No. 20, Dharmapala Mawatha, Colombo 03.	08.30 a.m.
Ceylon Hospitals PLC	27-06-2019	Durdans Auditorium (11th Floor)	09.00 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
SMB Leasing PLC	27-06-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	09.30 a.m.
Kahawatte Plantations PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Haycarb PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Galadari Hotels (Lanka) PLC	27-06-2019	Ballroom of Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.00 a.m.
The Lighthouse Hotel PLC	27-06-2019	Jetwing House II, 7 th Floor, 46/26, Nawam Mawatha, Colombo 02.	10.00 a.m.
The Fortress Resorts PLC	27-06-2019	Auditorium of LB Finance PLC, Corporate Office, No. 20, Dharmapala Mawatha, Colombo 03.	11.00 a.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/இடம்	TIME/වේලාව/நேரம்
Diesel & Motor Engineering PLC	27-06-2019	Registered Office of the Company, No. 65, Jetawana Road, Colombo 14.	12.00 p.m.
Sunshine Holdings PLC	27-06-2019	Committee Room B, Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	02.00 p.m.
C. W. Mackie PLC	27-06-2019	Level 6, Public Forum, the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha (Longdon Place), Colombo 07	02.30 p.m.
Ceylon Tea Brokers PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce, 50, Nawam Mawatha, Colombo 02.	02.30 p.m.
Dipped Producers PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Vallibel Power Erathna PLC	27-06-2019	Victoria Ballroom, the Kingsbury Hotel, Colombo 01.	03.30 p.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam Mawatha Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka	28-06-2019	Sri Lanka Foundation (Hall No. 08), No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Colombo Land and Development Company PLC	28-06-2019	Raja Bojun (Roof Top), "Liberty Arcade" 282, R. A. De Mel Mawatha, Colombo 03.	10.30 p.m.
Arpico Insurance PLC	28-06-2019	Registered Office, 310, High Level Road, Nawinna, Maharagama	02.00 p.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.
Union Bank of Colombo PLC	11-06-2019	"New Wing Auditorium" of Sri Lanka Foundation at No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	02.00 p.m.
Malwatte Valley Plantations PLC	21-06-2019	Auditorium of the Sri Lanka Foundation, No.100, Independence Square, Colombo 07.	Immediately after the AGM

ACCOUNTS RECEIVED/ அபுஜா கிஷூ/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்**INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31** දිනෙන් අවසන් වූ කාලය සඳහා අතුරු මුදලා ප්‍රකාශන / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම/கம்பனி
Aitken Spence Plantation Managements PLC

ANNUAL REPORTS FOR THE YEAR ENDED 31-12-2018/ 2018-12-31 වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා /මාර්ස් 2018-12-31இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள்

COMPANY සමාගම கம்பனி
Malwatte Valley Plantations PLC
Galadari Hotel Lanka PLC

ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019/ 2019-03-31 වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා /මාර්ස් 2019-03-31இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள்

COMPANY සමාගම கம்பனி	COMPANY සමාගම கம்பனி
Ceylon Tea Brokers PLC	Sunshine Holdings PLC
Diesel & Motor Engineering PLC	Vallibel Power Erathna PLC
The Fortress Resorts PLC	
The Lighthouse Hotel PLC	
LB Finance PLC	

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකලේට් / සැලකිල්ලට ගත් විනිශ්චය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பரிவர்த்தனையின் சுற்றாநிபுங்கள் / பிணையங்கள் ஆணைக்குழுவின பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT නිවේදනය அறிவித்தல்			DATE දිනය திகதி
ENFORCEMENT ACTION IN TERMS OF CSE LISTING RULES: NOTIFICATION RE. TRADING SUSPENSION			06-06-2019
Date : 06 th June 2019			
Trading of the securities of the following company, which is on the Watch List, will be suspended with effect from 17th June 2019 in terms of Rule 7.5 (d) (I) (9) of the Cse Listing Rules, <u>unless</u> the company rectifies the non-compliance mentioned below on or before 14 th June 2019.			
Company	Company ID	Reason for Non-Compliance	
Anilana Hotels and Properties PLC	ALHP	Modified Audit Opinion in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31 st March 2018.	

CORPORATE DISCLOSURES/சமூக அபிவிருத்தி/கட்பாட்டுத் தகவல் வெளிப்படுத்தல்கள்

COMPANY சமூக கம்பனி	SUBJECT விஷய விடயம்	DATE திகதி
Janashakthi Insurance PLC	Non-Compliance of Minimum Public Holding Requirements	04-06-2019
Abans Finance PLC		
Mercantile Shipping Company PLC	Independent Auditor's Report containing an emphasis of matter on going concern	04-06-2019
LOLC Development Finance PLC	Non-Compliance of Minimum Public Holding Requirements	04-06-2019
Kelsey Developments PLC		
First Capital Holdings PLC		
Dunamis Capital PLC		
Orient Finance PLC		
Malwatte Valley Plantations PLC	Extraordinary General Meeting –Initial	04-06-2019
Sampath Bank PLC	Further Announcement-Appointment of Directors	04-06-2019
Sierra Cables PLC	Corporate Disclosure	04-06-2019
MTD Walkers PLC	Non-Compliance of Minimum Public Holding Requirements	04-06-2019
Ceylon Tea Brokers PLC	Related Party Transaction	04-06-2019
Watawala Plantations PLC	Corporate Disclosure	06-06-2019
Hatton Plantations PLC	Appointment of Chief Executive Officer	06-06-2019
The Lanka Hospitals Corporation PLC	Non-Compliance of Minimum Public Holding Requirements	06-06-2019
AMW Capital Leasing and Finance PLC		

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES /சமூக அபிவிருத்தி/கட்பாட்டுத் தகவல் வெளிப்படுத்தல்கள்

COMPANY சமூக கம்பனி	NAME OF DIRECTOR அபிவிருத்தி இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP அபிவிருத்தி இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION தகவல் பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Amaya Leisure PLC	Mr. L. T. Samarawickrama	Non-Executive Director	Purchase	04-06-2019

Trades Summary on 06-06-2019

தொகுதி ஸ்கால்டெ / வியாபாரச் சுருக்கம்

MAIN BOARD				MAIN BOARD			
Company சுமாதெ	Price மீல	Trades தொகுதி	Quantity புமாதெ	Company சுமாதெ	Price மீல	Trades தொகுதி	Quantity புமாதெ
கம்பனி	விலை	வியாபாரம்	அளவு	கம்பனி	விலை	வியாபாரம்	அளவு
ABANS	50.00	4	2,000	CITRUS LEISURE	4.70	2	10,000
ABANS	52.60	1	1	CITRUS LEISURE	4.80	1	18
ACCESS ENG SL	12.10	2	555	COLD STORES	570.00	7	5,862
ACCESS ENG SL	12.20	62	975,594	COLOMBO LAND	11.70	1	1,000
ACL PLASTICS	92.00	1	1	COMMERCIAL BANK	89.50	2	100
ACME	3.00	8	23,000	COMMERCIAL BANK	89.60	1	100
ACME	3.10	4	7,224	COMMERCIAL BANK	89.70	1	50
AHOT PROPERTIES	29.00	1	5,000	COMMERCIAL BANK	89.80	2	26
AHOT PROPERTIES	29.10	1	5,000	COMMERCIAL BANK	90.00	12	128,216
AHOT PROPERTIES	29.20	2	300	COMMERCIAL BANK	90.10	2	100
AHOT PROPERTIES	29.30	2	108	COMMERCIAL BANK	91.00	3	113
AHOT PROPERTIES	29.60	7	1,900	COMMERCIAL BANK[X.0000]	80.00	7	4,414
AHOT PROPERTIES	29.70	1	100	CONVENIENCE FOOD	392.60	1	1
AHOT PROPERTIES	30.00	2	17	DANKOTUWA PORCEL	5.20	2	2,835
AITKEN SPENCE	39.90	8	4,600	DFCC BANK PLC	68.50	6	374
AITKEN SPENCE	40.00	55	148,788	DFCC BANK PLC	68.70	2	25
ALLIANCE	45.70	1	1,422	DFCC BANK PLC	68.80	3	18
ALLIANCE	45.80	4	1,100	DFCC BANK PLC	70.00	1	10
ALLIANCE	48.40	1	1	DIALOG	9.00	27	823,924
AMANA BANK	2.10	5	75,000	DIALOG	9.10	6	1,958
AMANA BANK	2.20	5	20,240	DIALOG	9.20	3	6,200
ASIA ASSET	7.00	7	6,182	DIALOG	9.30	10	1,311
ASIA ASSET	7.10	1	1,000	DOCKYARD	48.20	5	229
ASIA ASSET	7.40	4	799	DUNAMIS CAPITAL	28.40	1	1
ASIRI SURG	9.00	2	211	DURDANS	78.00	1	15
BAIRAHA FARMS	93.70	1	34	DURDANS[X.0000]	69.60	3	15,300
BAIRAHA FARMS	93.80	1	100	DURDANS[X.0000]	69.70	1	10
BAIRAHA FARMS	94.00	3	995	EXPOLANKA	4.10	5	13,294
BAIRAHA FARMS	94.30	1	5	EXPOLANKA	4.20	20	178,418
BAIRAHA FARMS	94.90	1	500	EXPOLANKA	4.30	2	111
BALANGODA	10.00	3	2,010	FIRST CAPITAL	27.10	2	110
BALANGODA	10.40	1	100	FIRST CAPITAL	27.90	1	4
BLUE DIAMONDS	0.50	46	552,525	GRAIN ELEVATORS	47.00	1	348
BLUE DIAMONDS[X.0000]	0.20	7	401,666	HAYCARB	135.90	1	74
BUKIT DARAH	195.90	2	193	HAYLEYS	145.00	1	920
BUKIT DARAH	200.00	1	7	HAYLEYS	145.10	1	25
C T HOLDINGS	165.00	3	9,000	HAYLEYS	145.20	1	10
CANDOR OPP FUND[U.0000]	6.00	4	10,200	HAYLEYS	145.30	5	135
CARGILLS	190.00	1	100	HAYLEYS	145.40	1	10
CARGILLS	190.10	1	1	HAYLEYS	145.50	10	100
CARSONS	155.00	1	100	HAYLEYS FABRIC	7.90	5	1,409
CDB	75.50	1	13	HAYLEYS FABRIC	8.00	5	4,300
CDB	75.60	1	2	HAYLEYS FIBRE	82.00	1	25
CDB	75.70	1	15	HAYLEYS FIBRE	86.50	1	60
CDB	81.00	1	17	HAYLEYS FIBRE	87.00	1	100
CDB[X.0000]	62.30	1	3	HAYLEYS FIBRE	87.50	1	1
CDB[X.0000]	62.40	1	17	HDFC	22.60	1	2
CDB[X.0000]	63.80	1	2	HDFC	24.50	1	1
CDB[X.0000]	63.90	2	108	HEMAS HOLDINGS	67.10	1	1
CENTRAL FINANCE	83.00	4	1,714	HNB	134.90	2	398
CENTRAL FINANCE	83.10	1	100	HNB	135.00	8	8,426
CENTRAL IND.	28.50	1	400	HNB	135.10	3	60
CENTRAL IND.	29.10	4	4,196	HNB	135.20	1	50
CENTRAL IND.	29.20	7	7,088	HNB	135.50	1	10
CEYLINCO INS.	1,815.10	2	3	HNB	135.60	4	1,036
CEYLINCO INS.	1,850.00	11	13,892	HNB	135.70	1	15
CEYLINCO INS.	1,900.00	1	3	HNB	135.80	1	193
CEYLINCO INS.[X.0000]	800.00	25	12,002	HNB	135.90	3	26
CEYLINCO INS.[X.0000]	825.00	1	10	HNB	136.00	6	3,353
CEYLINCO INS.[X.0000]	850.00	1	3	HNB ASSURANCE	111.00	4	136
CEYLINCO INS.[X.0000]	860.00	4	506	HNB ASSURANCE	112.00	2	6
CEYLINCO INS.[X.0000]	861.00	5	12	HNB ASSURANCE	112.80	1	1
CEYLINCO INS.[X.0000]	862.00	1	1	HNB[X.0000]	130.00	1	77
CEYLINCO INS.[X.0000]	865.00	5	8	HOTEL SIGIRIYA	55.00	2	100
CEYLINCO INS.[X.0000]	865.10	1	1	HOTEL SIGIRIYA	55.40	1	35
CEYLON GUARDIAN	63.10	1	16	HOTELS CORP.	9.00	1	200
CEYLON INV.	34.50	9	30,943	HUNAS FALLS	162.10	1	20
CHEVRON	59.00	9	160	HUNAS FALLS	181.00	1	3
CHEVRON	59.10	2	600	JANASHAKTHI INS.	25.60	1	60
CHEVRON	59.20	6	1,000	JANASHAKTHI INS.	25.70	2	370
CHEVRON	59.50	1	2	JANASHAKTHI INS.	25.80	2	1,100
CIC	38.00	1	96	JKH	136.20	6	73,021

Trades Summary on 06-06-2019

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MAIN BOARD				MAIN BOARD			
Company සමාගම කම්පනි	Price මිල විශාල	Trades නවදෙනු වියාපාරික	Quantity ප්‍රමාණය අளவு	Company සමාගම කම්පනි	Price මිල විශාල	Trades නවදෙනු වියාපාරික	Quantity ප්‍රමාණය අளவு
JKH	136.30	3	98	PAN ASIA	12.00	2	6,500
JKH	136.40	1	88	PAN ASIA	12.20	2	835
JKH	136.90	1	10	PANASIAN POWER	3.00	2	2,667
JKH	137.00	4	20	PEOPLE'S INS	18.10	1	180
KANDY HOTELS	4.50	2	17,000	PEOPLES LEASING	13.60	4	26,019
KANDY HOTELS	4.60	1	1,000	PEOPLES LEASING	13.70	2	281
KEGALLE	56.10	3	10,080	PEOPLES LEASING	13.80	1	329
KEGALLE	56.20	2	60	PIRAMAL GLASS	3.40	1	2
KEGALLE	58.20	1	1	PIRAMAL GLASS	3.50	2	2,867
KELANI CABLES	74.10	1	100	PRINTCARE PLC	26.60	1	150
KELANI CABLES	76.40	1	5	PRINTCARE PLC	26.90	1	150
KELSEY	19.10	9	825	PRINTCARE PLC	27.00	1	100
KINGSBURY	11.50	1	5	PRINTCARE PLC	30.00	1	100
KINGSBURY	11.60	1	1,000	PRINTCARE PLC	32.40	1	10
KINGSBURY	11.90	2	3	R I L PROPERTY	6.20	1	1,613
KOTAGALA	5.80	1	300	RADIANT GEMS	18.90	1	231
KOTAGALA	6.00	1	25	RADIANT GEMS	19.00	1	1
L O L C HOLDINGS	91.50	2	50	RADIANT GEMS	19.70	1	10
L O L C HOLDINGS	91.90	4	201	RADIANT GEMS	19.90	1	300
L O L C HOLDINGS	92.00	6	181	RADIANT GEMS	20.00	5	1,150
LAKE HOUSE PRIN.	143.60	1	1	RADIANT GEMS	20.90	1	120
LANKA IOC	17.00	25	27,405	RADIANT GEMS	23.00	1	5
LANKA REALTY	20.60	7	8,311	REGNIS	58.00	1	5
LANKA REALTY	20.70	5	236	REGNIS	58.10	1	500
LANKA REALTY	21.00	3	2,060	REGNIS	58.50	1	1,000
LANKA REALTY	21.60	1	130	RENUKA AGRI	2.10	7	23,850
LANKA REALTY	21.70	2	110	RENUKA AGRI	2.20	3	17
LANKA REALTY	21.90	1	100	RENUKA FOODS	14.50	1	126
LANKA REALTY	22.00	4	5,060	RENUKA FOODS	15.00	1	500
LANKA TILES	65.00	2	45	RENUKA FOODS[X.0000]	8.00	3	1,282
LANKA TILES	65.10	1	50	RENUKA FOODS[X.0000]	8.50	1	1,200
LANKA VENTURES	40.00	3	60	RENUKA HOLDINGS	13.10	1	500
LANKA WALLTILE	58.00	1	200	RENUKA HOLDINGS	13.50	1	10
LANKEM DEV.	2.90	2	150	RENUKA HOLDINGS[X.0000]	10.20	2	358
LANKEM DEV.	3.00	2	101	RENUKA HOLDINGS[X.0000]	10.30	1	50
LAUGFS GAS	16.50	2	1,141	RENUKA HOLDINGS[X.0000]	10.60	1	20
LAUGFS GAS	16.60	2	106	RESUS ENERGY	21.00	1	1
LAUGFS GAS	16.70	6	1,145	RICHARD PIERIS	9.30	3	11,050
LAUGFS GAS	16.80	4	12	RICHARD PIERIS	9.40	4	327
LAUGFS GAS	16.90	1	100	ROYAL CERAMIC	58.00	7	2,252
LAUGFS GAS[X.0000]	12.60	3	4,315	ROYAL CERAMIC	58.10	3	10,000
LAUGFS GAS[X.0000]	12.70	1	2	S M B LEASING	0.30	2	1,001
LAUGFS GAS[X.0000]	13.00	6	29,905	S M B LEASING	0.40	20	238,294
LB FINANCE	122.00	5	50	S M B LEASING	0.50	1	100
LB FINANCE	123.00	4	13	S M B LEASING[X.0000]	0.20	1	1,000
LB FINANCE	123.90	1	4	S M B LEASING[X.0000]	0.30	1	1
LB FINANCE	124.00	1	394	SAMPATH	136.00	23	4,798
LVL ENERGY	7.50	1	100	SAMPATH	136.10	4	1,249
LVL ENERGY	7.70	5	405	SAMPATH	136.20	3	230
MALWATTE	5.80	3	1,260	SAMPATH	136.30	1	100
MALWATTE	5.90	2	40	SAMPATH	136.40	2	120
MALWATTE	6.00	2	280	SAMPATH	136.50	12	1,351
MALWATTE	6.10	2	300	SAMPATH	136.60	29	2,502
MALWATTE[X.0000]	3.90	2	2	SAMPATH	136.70	2	22
MELSTACORP	40.00	2	645	SAMPATH	136.80	1	160
MELSTACORP	40.90	3	580	SAMPATH	136.90	2	11
MULLERS	0.60	4	11,501	SAMPATH	137.00	33	3,521
NAMUNUKULA	60.10	2	75	SAMPATH	137.10	6	332
NAMUNUKULA	61.40	1	10	SAMPATH	137.20	8	414
NAT. DEV. BANK	86.50	8	8,273	SAMPATH	137.30	4	206
NAT. DEV. BANK	86.60	7	104	SAMPATH	137.40	10	258
NAT. DEV. BANK	86.80	1	1	SAMPATH	137.50	2	120
NAT. DEV. BANK	87.00	3	317	SAMPATH	137.60	1	150
NAT. DEV. BANK	87.50	1	10	SAMPATH	137.80	2	100
NAT. DEV. BANK	87.90	1	10	SAMPATH	138.00	6	2,873
NATION LANKA	0.60	1	500	SAMPATH[R.0000]	0.10	141	2,604,554
NATIONS TRUST	80.00	1	8	SAMPATH[R.0000]	0.20	134	532,889
NESTLE	1,510.00	2	194	SANASA DEV. BANK	59.50	8	50,522
NESTLE	1,510.10	2	17	SANASA DEV. BANK	59.60	2	5,960
NESTLE	1,515.00	1	1	SANASA DEV. BANK	60.00	5	202
NESTLE	1,535.00	4	19	SANASA DEV. BANK	60.90	2	7
OVERSEAS REALTY	15.00	2	677	SEYLAN BANK	48.80	3	114

MAIN BOARD				DIRI SAVI BOARD				
Company	Price	Trades	Quantity	Company	Price	Trades	Quantity	
සමාගම	මිල	ගනුදෙනු	ප්‍රමාණය	සමාගම	මිල	ගනුදෙනු	ප්‍රමාණය	
கம்பனி	விலை	வியாபாரம்	அளவு	கம்பனி	விலை	வியாபாரம்	அளவு	
SEYLAN BANK	48.90	2	46	AMBEON HOLDINGS	8.30	3	1,525	
SEYLAN BANK	49.00	4	1,185	ASIA SIYAKA	1.90	1	1,000	
SEYLAN BANK	49.10	1	98	ASIA SIYAKA	2.00	1	40	
SEYLAN BANK	50.00	1	115	BANSEI RESORTS	6.00	1	100	
SEYLAN BANK[X.0000]	30.20	11	304,791	BANSEI RESORTS	6.30	1	1	
SEYLAN BANK[X.0000]	30.30	8	2,180	BERUWALA RESORTS	0.50	2	2,000	
SEYLAN BANK[X.0000]	30.50	2	86	BERUWALA RESORTS	0.60	3	49	
SINGER FINANCE	12.00	7	1,303	BIMPUTH FINANCE	26.00	1	5	
SINGER FINANCE	12.10	6	9,424	BOGALA GRAPHITE	10.70	1	6	
SINGER SRI LANKA	22.50	26	19,748	BROWNS	41.90	1	35	
SINGER SRI LANKA	23.00	2	55	BROWNS	42.00	1	565	
SINGER SRI LANKA	23.20	1	10	BROWNS INVSTMNTS	1.50	9	57,000	
SINGER SRI LANKA	23.50	4	160	BROWNS INVSTMNTS	1.60	4	10,100	
SLT	22.00	1	50	C T LAND	28.80	2	100	
SLT	22.30	1	674	CEYLON TEA BRKRS	2.70	21	75,031	
SLT	23.30	2	100	CEYLON TEA BRKRS	2.80	8	21,012	
SLT	23.40	3	122	CFI	47.10	1	200	
SOFTLOGIC	15.00	4	1,240	CFI	47.50	3	1,000	
SOFTLOGIC	15.10	1	10	CITRUS HIKKADUWA	2.90	4	17,900	
SOFTLOGIC	15.20	1	500	CITRUS HIKKADUWA	3.00	2	1,651	
SOFTLOGIC	15.50	3	155	CITRUS HIKKADUWA	3.10	2	101	
SUNSHINE HOLDING	41.10	1	10	CITRUS WASKADUWA	1.80	1	300	
SUNSHINE HOLDING	42.00	3	428	COM.CREDIT	24.50	2	1,020	
SWISSTEK	29.00	2	342	COM.CREDIT	24.80	1	300	
TALAWAKELLE	48.90	4	33	COM.CREDIT	24.90	3	670	
TALAWAKELLE	49.50	1	3	COM.CREDIT	25.00	2	510	
TEA SMALLHOLDER	28.00	1	1	DIALOG FINANCE	31.00	2	854	
TEEJAY LANKA	30.90	1	100	DILMAH CEYLON	513.00	1	71	
TEEJAY LANKA	31.00	6	105,620	DILMAH CEYLON	513.10	1	5	
THREE ACRE FARMS	82.00	2	1,400	DILMAH CEYLON	515.00	1	2	
THREE ACRE FARMS	82.10	1	100	DILMAH CEYLON	515.10	1	2	
THREE ACRE FARMS	82.20	1	100	DILMAH CEYLON	520.00	2	15	
THREE ACRE FARMS	82.30	1	10	DILMAH CEYLON	526.00	1	1	
THREE ACRE FARMS	82.40	1	10	DILMAH CEYLON	526.10	1	2	
THREE ACRE FARMS	82.50	1	20	DILMAH CEYLON	530.00	1	2	
THREE ACRE FARMS	82.90	2	100	DILMAH CEYLON	578.00	1	1	
THREE ACRE FARMS	83.00	6	2,329	E - CHANNELLING	2.80	1	100	
THREE ACRE FARMS	83.40	1	26	E - CHANNELLING	3.00	2	500	
THREE ACRE FARMS	83.50	1	25	ELPITIYA	17.90	1	1,310	
THREE ACRE FARMS	84.90	1	12	ELPITIYA	18.00	3	3,690	
THREE ACRE FARMS	85.00	2	26	FORTRESS RESORTS	10.60	4	10,000	
THREE ACRE FARMS	85.10	1	10	FORTRESS RESORTS	10.80	6	1,230	
THREE ACRE FARMS	85.60	1	10	FORTRESS RESORTS	10.90	15	6,724	
THREE ACRE FARMS	85.70	1	42	FORTRESS RESORTS	11.00	11	17,901	
THREE ACRE FARMS	85.90	1	1	GALADARI	5.60	6	1,689	
TOKYO CEMENT	21.00	1	10	GALADARI	5.70	1	100	
TOKYO CEMENT	21.60	1	2,000	GALADARI	5.80	7	2,076	
TOKYO CEMENT	21.90	3	2,250	GUARDIAN CAPITAL	17.80	2	21	
TOKYO CEMENT	22.00	2	175	HATTON	7.80	1	100	
TOKYO CEMENT	22.30	1	26	HVA FOODS	3.00	10	4,972	
TOKYO CEMENT[X.0000]	17.60	12	15,200	JETWING SYMPHONY	9.00	1	1,111	
TOKYO CEMENT[X.0000]	18.20	1	1	KEELLS FOOD	119.00	1	2	
UNION BANK	10.90	2	100	KEELLS HOTELS	6.80	1	7	
UNION BANK	11.00	10	11,777	LIGHTHOUSE HOTEL	23.50	1	45	
UNION BANK	11.10	4	4,800	LIGHTHOUSE HOTEL	25.00	1	45	
UNION BANK	11.20	3	2,476	MAHAWELI COCONUT	15.00	1	10	
UNISYST	13.50	1	100	MAHAWELI COCONUT	17.00	3	45	
VALLIBEL	6.00	10	12,957	MAHAWELI COCONUT	19.00	1	11	
VALLIBEL FINANCE	71.00	4	1,025	MAHAWELI COCONUT	20.10	1	10	
VALLIBEL FINANCE	71.50	1	475	MAHAWELI COCONUT	30.00	25	5,080	
WATAWALA	18.50	7	4,126	MAHAWELI COCONUT	34.00	1	100	
				MAHAWELI COCONUT	34.40	4	190	
				MAHAWELI COCONUT	34.50	1	100	
				MAHAWELI COCONUT	35.00	1	100	
				MAHAWELI COCONUT	35.80	2	120	
				MAHAWELI COCONUT	35.90	3	300	
				MAHAWELI COCONUT	36.00	3	300	
AGSTAR PLC	4.00	2	410	MAHAWELI COCONUT	36.90	5	160	
ALUMEX PLC	9.90	1	1	MAHAWELI COCONUT	37.00	3	820	
AMANA TAKAFUL	5.20	1	6,000	MAHAWELI COCONUT	38.00	1	100	
AMANA TAKAFUL	5.40	3	33	MAHAWELI COCONUT	39.50	5	200	
AMBEON HOLDINGS	8.20	1	5,000	MAHAWELI COCONUT	39.90	6	325	

Trades Summary on 06-06-2019

தனு டேனு ஸாவ்ர்ட் / வியாபாரச் சுருக்கம்

DIRI SAVI BOARD				WATCH LIST			
Company சுமாதெ கம்பனி	Price மீல விலை	Trades தனுடேனு வியாபாரம்	Quantity புமாதெ அளவு	Company சுமாதெ கம்பனி	Price மீல விலை	Trades தனுடேனு வியாபாரம்	Quantity புமாதெ அளவு
MAHAWELI COCONUT	40.00	8	454	AMBEON CAPITAL	3.10	1	200
MARAWILA RESORTS	1.30	1	250	AMBEON CAPITAL	3.20	1	3,175
MARAWILA RESORTS	1.40	1	100	AMBEON CAPITAL	3.40	1	10,000
MASKELIYA	9.00	1	500	AMBEON CAPITAL	3.60	3	4
MASKELIYA	9.30	1	70	ANILANA HOTELS	0.80	2	21,010
MASKELIYA	9.40	4	1,050	ANILANA HOTELS	0.90	1	1
MASKELIYA	9.50	1	100	ARPICO	148.00	5	52
MILLENNIUM HOUSE	6.30	2	101	ASIA CAPITAL	5.00	2	210
MULTI FINANCE	12.30	3	716	ASIA CAPITAL	5.30	1	1
MULTI FINANCE	12.40	1	50	CEYLON PRINTERS	64.00	1	2
MULTI FINANCE	12.50	3	144	COMM LEASE & FIN	2.30	2	4,120
MULTI FINANCE	12.60	1	50	COMM LEASE & FIN	2.40	2	1,980
MULTI FINANCE	12.70	2	40	DISTILLERIES	14.00	8	5,337
ORIENT FINANCE	11.50	15	11,350	EAST WEST	6.70	13	21,505
ORIENT FINANCE	11.60	4	3,650	EAST WEST	6.80	20	6,413
ORIENT FINANCE	11.70	2	1,500	KOTMALE HOLDINGS	171.00	2	2
ORIENT FINANCE	11.90	1	35	LANKA HOSPITALS	42.50	1	1
ORIENT FINANCE	12.00	1	10	LOLC FINANCE	3.40	4	1,450
PALM GARDEN HOTL	18.10	1	15	LUCKY LANKA	1.00	6	15,950
PALM GARDEN HOTL	18.20	3	1,000	LUCKY LANKA	1.10	1	400
PEGASUS HOTELS	22.00	6	1,220	LUCKY LANKA[X.0000]	0.70	2	2,600
PEGASUS HOTELS	23.50	9	73	LUCKY LANKA[X.0000]	0.80	3	300
PRIME FINANCE	17.00	1	100	MADULSIMA	5.10	1	1,600
RAIGAM SALTERNS	1.90	1	1	MADULSIMA	5.20	2	102
RAIGAM SALTERNS	2.00	2	51	MERCHANT BANK	8.30	3	8,995
RENUKA CAPITAL	2.50	8	55,346	MERCHANT BANK	8.40	8	19,305
RICH PIERIS EXP	198.20	1	5	MERCHANT BANK	8.50	3	1,700
RICH PIERIS EXP	202.90	2	100	MERCHANT BANK	8.60	3	61
RICH PIERIS EXP	204.40	1	1	MERCHANT BANK	8.70	2	2
ROYAL PALMS	12.90	1	400	MORISONS[X.0000]	550.00	1	1
SATHOSA MOTORS	338.00	1	1	MORISONS[X.0000]	599.80	1	5
SATHOSA MOTORS	339.90	2	2	PARAGON	58.50	1	14
SATHOSA MOTORS	342.00	1	1	PARAGON	59.00	2	52
SERENDIB ENG.GRP	5.30	13	5,020	PDL	138.70	1	8
SERENDIB ENG.GRP	5.40	4	3,000	PDL	147.40	1	1
SERENDIB ENG.GRP	5.50	2	1,000	PDL	147.50	3	21
SERENDIB ENG.GRP	5.60	2	2	PDL	147.90	1	100
SINGHE HOSPITALS	1.10	2	810	PDL	148.00	1	55
SINHAPUTHRA FIN[P.0000]	6.30	1	10	PDL	148.90	3	301
SOFTLOGIC FIN	20.70	1	200	PDL	149.00	13	2,507
SOFTLOGIC FIN	21.00	6	1,800	PDL	149.40	1	1
Softlogic Life	33.00	12	12,460	PDL	149.50	1	1
Softlogic Life	33.10	6	2,310	PDL	149.60	1	1
Softlogic Life	33.20	4	80	PDL	149.70	1	2
Softlogic Life	33.30	1	100	PDL	149.80	1	1
Softlogic Life	33.40	1	50	PDL	149.90	1	18
Softlogic Life	33.50	15	4,945	PDL	150.00	6	1,255
TAL LANKA	8.40	1	300	PDL	151.00	2	260
TAL LANKA	8.60	6	510	PDL	155.00	2	100
TESS AGRO	0.40	7	219,872	PDL	159.50	3	26
TESS AGRO	0.50	1	2,904	PDL	159.60	3	212
TESS AGRO[X.0000]	0.40	3	14,000	PDL	159.90	4	745
UDAPUSSELLAWA	22.00	2	60	PDL	160.00	10	758
UDAPUSSELLAWA	22.10	1	50	PDL	160.10	1	55
UDAPUSSELLAWA	22.50	1	100	PDL	164.80	1	1
UDAPUSSELLAWA	22.80	1	50	PDL	164.90	5	207
UDAPUSSELLAWA	22.90	1	50	PDL	165.00	9	292
UNION ASSURANCE	300.00	2	450	PDL	166.00	2	26
UNION ASSURANCE	300.10	1	13	PDL	170.70	1	1
UNION ASSURANCE	300.20	3	6	PEOPLE'S MERCH	8.90	2	1,100
UNION ASSURANCE	300.50	1	10	PEOPLE'S MERCH	9.00	1	300
UNION ASSURANCE	304.90	1	1	SHALIMAR	1,450.00	1	1
VALLIBEL ONE	14.20	1	140	SIERRA CABL	1.50	5	30,000
VALLIBEL ONE	14.30	3	1,038	SIERRA CABL	1.60	2	1,001
VALLIBEL ONE	14.40	1	1	SINHAPUTHRA FIN	8.20	6	41,280
				SINHAPUTHRA FIN	8.50	8	572
				SINHAPUTHRA FIN	8.70	2	2
				TRADE FINANCE	57.00	1	200
Total :		441	614,042				
WATCH LIST							
Company சுமாதெ கம்பனி	Price மீல விலை	Trades தனுடேனு வியாபாரம்	Quantity புமாதெ அளவு				
ABANS FINANCIAL	15.00	2	150				
				Total :	217	208,111	

Daily Movements Equity on 06-06-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,039,169	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	45.70	45.70	06/06/19	48.40	45.70	469,824	33,696,000	115414	1,539,907,200	32,218,575
AMANA BANK (+)	2.10	2.20	06/06/19	2.20	2.10	1,577,711,512	2,501,390,534	202028	5,252,920,121	1,912,819,367
ASIA ASSET	7.40	7.40	06/06/19	7.40	7.00	90,932,818	124,195,533	56287	919,046,944	124,193,524
CENTRAL FINANCE	83.00	83.10	06/06/19	83.10	83.00	31,915,623	218,661,027	150572	18,148,865,241	202,556,912
CEYLINCO INS. (+)	1,850.00	1850.00	06/06/19	1900.00	1815.10	6,422,385	20,000,000	25711345	37,000,000,000	19,007,796
CEYLINCO INS.[X.0000] (+)	800.00	800.00	06/06/19	865.10	800.00	3,504,743	6,414,480	10066539	5,131,584,000	6,140,382
CDB	79.60	75.50	06/06/19	81.00	75.50	43,160	46,299,223	3645	4,606,772,629	45,361,735
CDB[X.0000]	63.90	63.90	06/06/19	63.90	62.30	225,962	8,005,984	8277	639,477,972	7,909,601
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	06/06/19	80.00	80.00	15,027,422	66,254,269	353120	5,300,341,520	65,516,709
COMMERCIAL BANK (+)	90.00	90.00	06/06/19	91.00	89.50	314,501,613	961,252,317	11583463	86,512,708,530	953,446,093
DFCC BANK PLC	68.50	70.00	06/06/19	70.00	68.50	84,934,873	304,188,756	29275	20,836,929,786	301,492,079
FIRST CAPITAL	27.10	27.10	06/06/19	27.90	27.10	368,302	101,250,000	3093	2,743,875,000	100,157,847
HNB (+)	135.00	134.90	06/06/19	136.00	134.90	142,949,130	401,343,863	1835689	54,181,421,505	397,161,684
HNB[X.0000] (+)	123.70	130.00	06/06/19	130.00	130.00	46,754,900	99,062,844	10010	12,254,073,803	92,571,632
HNB ASSURANCE (+)	111.10	112.00	06/06/19	112.80	111.00	766,466	50,000,000	15881	5,555,000,000	48,607,469
HDFC (+)	24.00	24.50	06/06/19	24.50	22.60	9,477,493	64,710,520	70	1,553,052,480	63,529,520
JANASHAKTHI INS. (+)	25.80	25.80	06/06/19	25.80	25.60	1,688,696	226,526,153	39425	5,844,374,747	223,141,376
L O L C HOLDINGS	91.90	91.90	06/06/19	92.00	91.50	21,028,790	475,200,000	39699	43,670,880,000	472,730,830
LANKA VENTURES	40.00	40.00	06/06/19	40.00	40.00	1,228,160	50,000,000	2400	2,000,000,000	49,864,598
LB FINANCE	124.00	124.00	06/06/19	124.00	122.00	5,594,256	138,514,284	57051	17,316,777,072	138,162,052
NATION LANKA	0.60	.60	06/06/19	0.60	0.60	683,359,086	1,353,792,606	300	812,275,564	1,352,447,433
NAT. DEV. BANK (+)	86.50	86.50	06/06/19	87.90	86.50	34,028,655	221,799,756	754041	19,185,678,894	220,226,136
NATIONS TRUST[X.0000] (+)	80.10	78.10	30/05/19	0.00	0.00	8,035,630	39,347,703	0	3,151,751,010	39,345,542
NATIONS TRUST (+)	80.00	80.00	06/06/19	80.00	80.00	65,790,917	244,504,169	640	19,560,333,520	243,823,129
PAN ASIA (+)	12.20	12.20	06/06/19	12.20	12.00	88,765,372	442,561,629	88187	5,399,251,874	431,255,821
PEOPLE'S INS (+)	18.10	18.10	06/06/19	18.10	18.10	2,373,888	200,000,000	3258	3,620,000,000	200,000,000
PEOPLES LEASING	13.60	13.80	06/06/19	13.80	13.60	101,430,346	1,579,862,482	362248	21,486,129,755	1,579,408,357
S M B LEASING (+)	0.30	.40	06/06/19	0.50	0.30	116,133,724	1,191,766,772	95668	357,530,032	1,182,116,983
S M B LEASING[X.0000] (+)	0.20	.30	06/06/19	0.30	0.20	64,953,410	614,066,101	200	122,813,220	609,099,461
SAMPATH (+)	136.20	136.00	06/06/19	138.00	136.00	68,385,270	292,451,122	2532249	51,954,577,557	284,693,785
SAMPATH[R.0000] (+)	0.10	.10	06/06/19	0.20	0.10	19,090,333	89,006,863	367033		43,164,104
SANASA DEV. BANK (+)	59.50	59.50	06/06/19	60.90	59.50	13,204,057	56,308,252	3373821	3,350,340,994	48,723,587
SEYLAN BANK[X.0000] (+)	30.20	30.20	06/06/19	30.50	30.20	13,730,504	189,109,436	9273365	5,711,104,967	187,241,822
SEYLAN BANK (+)	49.20	49.10	06/06/19	50.00	48.80	3,707,334	188,608,404	76439	9,279,533,477	184,518,406
SINGER FINANCE	12.00	12.10	06/06/19	12.10	12.00	364,771	202,074,075	129666	2,424,888,900	201,853,682
UNION BANK (+)	11.10	11.00	06/06/19	11.20	10.90	860,757,731	1,091,406,249	211648	12,114,609,364	1,087,688,459
VALLIBEL FINANCE	71.00	71.00	06/06/19	71.50	71.00	2,074,634	58,863,350	106738	4,179,297,850	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	12.40	12.30	06/06/19	12.70	12.30	705,884	63,610,181	12365	788,766,244	63,507,979
AMANA LIFE (+)	8.20	8.00	04/06/19	0.00	0.00	2,627	50,000,000	0	410,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.40	06/06/19	5.40	5.20	280,448	180,000,130	31378	936,000,676	179,685,193
ARPICO INSURANCE (+)	15.60	15.60	04/06/19	0.00	0.00	2,022,607	66,230,407	0	1,033,194,349	66,230,403
AMF CO LTD	441.00	432.80	03/06/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUTH FINANCE	23.50	26.00	06/06/19	26.00	26.00	3,910	107,733,344	130	2,531,733,584	84,179,678
COM.CREDIT	24.90	25.00	06/06/19	25.00	24.50	123,220,713	318,074,365	61863	7,920,051,689	317,687,478
DIALOG FINANCE	31.00	31.00	06/06/19	31.00	31.00	39,130	91,336,974	26474	2,831,446,194	91,335,229
ORIENT FINANCE	11.50	11.90	06/06/19	12.00	11.50	91,607	148,018,370	190952	1,702,211,255	147,992,140
PRIME FINANCE	17.00	17.00	06/06/19	17.00	17.00	7,703	79,200,000	1700	1,346,400,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.00	6.30	06/06/19	6.30	6.30	5,000	6,707,650	63		5,894,070
SOFTLOGIC CAP	5.10	5.10	04/06/19	0.00	0.00	7,119,711	688,160,000	0	3,509,616,000	687,023,157
SOFTLOGIC FIN	21.00	21.00	06/06/19	21.00	20.70	458,015	67,928,384	41940	1,426,496,064	62,294,549
Softlogic Life (+)	33.00	33.00	06/06/19	33.50	33.00	174,213,408	375,000,000	660955	12,375,000,000	374,906,190
UNION ASSURANCE (+)	300.00	300.00	06/06/19	304.90	300.00	653,425	58,928,572	144012	17,678,571,600	58,286,275

WATCH LIST

ABANS FINANCIAL	15.00	15.00	06/06/19	15.00	15.00	19,671	66,561,573	2250	998,423,595	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	147.00	148.00	06/06/19	148.00	148.00	2,150	7,437,500	7696	1,093,312,500	7,387,381
ASIA CAPITAL	5.00	5.00	06/06/19	5.30	5.00	122,786,578	131,329,995	1055	656,649,975	130,910,064

Daily Movements Equity on 06-06-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

WATCH LIST

COMM LEASE & FIN	2.30	2.30	06/06/19	2.40	2.30	32,630	6,377,711,170	14228	14,668,735,691	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	38.00	39.90	29/05/19	0.00	0.00	12	237,943,274	0	9,041,844,412	237,865,594
LOLC FINANCE	3.40	3.40	06/06/19	3.40	3.40	3,947,916	4,200,000,000	4930	14,280,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.30	8.60	06/06/19	8.70	8.30	1,033,469	165,717,222	251813	1,375,452,943	165,125,314
PEOPLE'S MERCH	8.90	9.00	06/06/19	9.00	8.90	413,748	210,875,000	12490	1,876,787,500	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.20	8.50	06/06/19	8.70	8.20	1,169,760	62,958,930	343375	516,263,226	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	57.00	57.00	06/06/19	57.00	57.00	25,115	56,800,400	11400	3,237,622,800	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	94.30	94.90	06/06/19	94.90	93.70	664,605	16,000,000	154017	1,508,800,000	15,817,158
CARGILLS	190.00	190.00	06/06/19	190.10	190.00	19,496,938	257,221,043	19190	48,871,998,170	253,425,694
COLD STORES	570.00	570.00	06/06/19	570.00	570.00	10,456,360	95,040,000	3341340	54,172,800,000	90,564,926
CEYLON TOBACCO (+)	1,300.00	1300.00	04/06/19	0.00	0.00	182,867,046	187,323,751	0	243,520,876,300	12,434,349
CONVENIENCE FOOD	331.80	392.60	06/06/19	392.60	392.60	45,513	2,750,000	393	912,450,000	2,697,822
LMF	105.40	114.00	03/06/19	0.00	0.00	12,593,548	39,998,000	0	4,215,789,200	33,642,230
LION BREWERY	539.30	550.00	29/05/19	0.00	0.00	29,872,883	80,000,000	0	43,144,000,000	79,963,320
NESTLE (+)	1,510.00	1515.00	06/06/19	1535.00	1510.00	51,283,974	53,725,463	349292	81,125,449,130	53,213,311
RENUKA AGRI	2.10	2.10	06/06/19	2.20	2.10	34,985,657	561,750,000	50122	1,179,675,000	558,016,420
RENUKA FOODS	14.90	15.00	06/06/19	15.00	14.50	29,758,795	117,960,106	9327	1,757,605,579	117,568,012
RENUKA FOODS[X.0000]	8.50	8.50	06/06/19	8.50	8.00	497,656	4,773,346	20456	40,573,441	4,772,852
TEA SMALLHOLDER	27.70	28.00	06/06/19	28.00	28.00	23,207	30,000,000	28	831,000,000	29,708,911
THREE ACRE FARMS (+)	85.40	85.70	06/06/19	85.90	82.00	5,393,814	23,545,000	349001	2,010,743,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	758.10	800.00	28/05/19	0.00	0.00	4,799,725	20,988,090	0	15,911,071,029	19,119,909
DILMAH CEYLON	514.90	513.00	06/06/19	578.00	513.00	134,552	20,737,500	52065	10,677,738,750	20,723,007
HARISCHANDRA	1,649.80	1649.80	04/06/19	0.00	0.00	20,177	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.00	3.00	06/06/19	3.00	3.00	428,944	66,428,660	14916	199,285,980	66,354,729
KEELLS FOOD	118.20	119.00	06/06/19	119.00	119.00	251,026	25,500,000	238	3,014,100,000	25,427,605
RAIGAM SALTERNS	1.90	1.90	06/06/19	2.00	1.90	5,990,258	282,207,320	104	536,193,908	281,562,020

WATCH LIST

DISTILLERIES	14.00	14.00	06/06/19	14.00	14.00	57,767,539	4,600,000,000	74718	64,400,000,000	4,596,575,691
KOTMALE HOLDINGS	175.20	171.00	06/06/19	171.00	171.00	3,666	31,400,000	342	5,501,280,000	31,353,530
LUCKY LANKA	1.00	1.10	06/06/19	1.10	1.00	17,300	176,028,410	16390	176,028,410	176,028,410
LUCKY LANKA[X.0000]	0.70	.70	06/06/19	0.80	0.70	1,402,111	24,000,000	2060	16,800,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC[X.0000]	26.00	26.00	04/06/19	0.00	0.00	1,807,997	21,870,000	0	568,620,000	21,308,924
CIC	38.00	38.00	06/06/19	38.00	38.00	566,309	72,900,000	3648	2,770,200,000	71,717,923
CHEMANEX	51.40	50.00	04/06/19	0.00	0.00	227,620	15,750,000	0	809,550,000	15,505,241
HAYCARB	135.90	135.90	06/06/19	135.90	135.90	1,856,200	29,712,375	10057	4,037,911,763	29,368,671
MULLERS	0.60	.60	06/06/19	0.60	0.60	3,936,800	283,000,000	6901	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	300.10	30/05/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	18.20	20.60	04/06/19	0.00	0.00	58,967	33,853,200	0	616,128,240	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	389.70	380.00	04/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS	789.10	814.90	04/06/19	0.00	0.00	85,351	5,808,290	0	4,583,321,639	5,530,900
MORISONS[X.0000]	561.00	599.80	06/06/19	599.80	550.00	17,551	1,742,490	3549	977,536,890	1,618,711
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.00	6.00	06/06/19	6.00	6.00	15,415,801	50,495,900	61200		50,495,900
NAMAL ACUITY VF[U.0000]	80.00	80.00	30/05/19	0.00	0.00	542,025	10,751,200	0		10,690,200

Daily Movements Equity on 06-06-2019

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

CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
ACCESS ENG SL	12.20	12.20	06/06/19	12.20	12.10	65,013,858	1,000,000,000	11908962	12,200,000,000	999,463,720
DOCKYARD (+)	48.20	48.20	06/06/19	48.20	48.20	37,959,532	71,858,924	11038	3,463,600,137	71,425,989
LANKEM DEV.	3.00	3.00	06/06/19	3.00	2.90	3,235,406	120,000,000	738	360,000,000	119,960,799

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

DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	40.00	40.00	06/06/19	40.00	39.90	97,490,005	405,996,045	6135060	16,239,841,800	404,303,565
C T HOLDINGS	165.00	165.00	06/06/19	165.00	165.00	31,143,580	201,406,978	1485000	33,232,151,370	194,873,177
CARSONS	155.00	155.00	06/06/19	155.00	155.00	45,088,920	196,386,914	15500	30,439,971,670	194,165,023
DUNAMIS CAPITAL	27.30	28.40	06/06/19	28.40	28.40	3,426,995	122,997,050	28	3,357,819,465	122,769,469
EXPOLANKA	4.20	4.20	06/06/19	4.30	4.10	1,599,852,583	1,954,915,000	804338	8,210,643,000	1,954,864,000
HAYLEYS	145.00	145.00	06/06/19	145.50	145.00	2,985,046	75,000,000	174099	10,875,000,000	65,322,909
HEMAS HOLDINGS	68.00	67.10	06/06/19	67.10	67.10	168,844,631	596,043,425	67	40,530,952,900	595,317,327
JKH	136.20	136.20	06/06/19	137.00	136.20	626,794,830	1,318,173,279	9974930	179,535,200,600	1,307,298,573
MELSTACORP	40.00	40.00	06/06/19	40.90	40.00	306,331,057	1,165,397,072	49522	46,615,882,880	1,154,381,620
RICHARD PIERIS	9.40	9.40	06/06/19	9.40	9.30	1,507,827,241	2,035,038,275	105839	19,129,359,785	1,948,396,175
SOFTLOGIC	15.50	15.50	06/06/19	15.50	15.00	382,921,195	1,192,543,209	28754	18,484,419,740	1,192,543,209
SUNSHINE HOLDING	42.00	42.00	06/06/19	42.00	41.10	79,070,596	149,554,103	18387	6,281,272,326	149,332,205
FORT LAND	13.70	13.50	04/06/19	0.00	0.00	888,762	180,000,000	0	2,466,000,000	178,786,230

DIRI SAVI BOARD										
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	0
BROWNS INVESTMNTS	1.50	1.60	06/06/19	1.60	1.50	45,553,535	4,792,491,188	101660	7,188,736,782	4,784,881,137
VALLIBEL ONE	14.30	14.40	06/06/19	14.40	14.20	9,028,656	1,086,559,353	16846	15,537,798,748	1,086,507,353

WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.40	3.20	06/06/19	3.60	3.10	370,299	1,002,724,815	44794	3,409,264,371	1,002,716,958

FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	7.90	7.90	06/06/19	8.00	7.90	2,026,558	207,740,888	45531	1,641,153,015	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	23.00	22.00	04/06/19	0.00	0.00	248,992	272,129,431	0	6,258,976,913	271,880,631

HEALTH CARE										
MAIN BOARD										
ASIRI	19.90	20.20	04/06/19	0.00	0.00	414,909,301	1,137,533,596	0	22,636,918,560	1,120,334,068
ASIRI SURG	9.00	9.00	06/06/19	9.00	9.00	146,158	528,457,545	1899	4,756,117,905	506,726,248
DURDANS	76.00	78.00	06/06/19	78.00	78.00	414,444	25,527,272	1170	1,940,072,672	24,439,775
DURDANS[X.0000]	69.60	69.60	06/06/19	69.70	69.60	960,803	8,345,454	1065577	580,843,598	8,184,930
NAWALOKA	3.90	4.10	03/06/19	0.00	0.00	3,391,347	1,409,505,596	0	5,497,071,824	1,363,553,140

DIRI SAVI BOARD										
SINGHE HOSPITALS	1.10	1.10	06/06/19	1.10	1.10	2,200	431,300,895	891	474,430,985	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	45.90	42.50	06/06/19	42.50	42.50	64,968,073	223,732,169	43	10,269,306,557	221,449,555

HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	21.30	21.20	03/06/19	0.00	0.00	1,734,559	336,290,010	0	7,162,977,213	335,069,553
AMAYA LEISURE	32.90	32.80	04/06/19	0.00	0.00	103,281	53,994,979	0	1,776,434,809	53,800,681
AHOT PROPERTIES	29.10	30.00	06/06/19	30.00	29.00	3,755,161	442,775,300	362144	12,884,761,230	442,296,826
HOTELS CORP.	9.00	9.00	06/06/19	9.00	9.00	1,068,397	180,030,942	1800	1,620,278,478	178,812,604
CITRUS LEISURE	4.70	4.70	06/06/19	4.80	4.70	328,902	267,229,723	47086	1,255,979,698	267,148,605
DOLPHIN HOTELS	21.60	21.60	04/06/19	0.00	0.00	347,360	31,621,477	0	683,023,903	31,274,942
HOTEL SIGIRIYA	55.10	55.40	06/06/19	55.40	55.00	170,374	5,859,000	7439	322,830,900	3,796,572
HUNAS FALLS	181.20	181.00	06/06/19	181.00	162.10	3,601	5,625,000	3785	1,019,250,000	5,529,694
RENUKA CITY HOT.	225.00	219.10	30/05/19	0.00	0.00	40,053	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	39.90	39.90	03/06/19	0.00	0.00	47,115	9,000,000	0	359,100,000	8,964,566
TANGERINE	36.30	39.90	04/06/19	0.00	0.00	68,234	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	4.50	4.50	06/06/19	4.60	4.50	110,131,900	577,500,000	81100	2,598,750,000	544,258,155

Daily Movements Equity on 06-06-2019

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி 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 சந்தை முதல்	සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

HOTELS AND TRAVELS

MAIN BOARD

KINGSBURY	11.60	11.50	06/06/19	11.90	11.50	349,422	242,000,000	11693	2,807,200,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	06/06/19	6.30	6.00	27,336,269	53,728,000	606	322,368,000	53,728,000
BERUWALA RESORTS	0.50	.60	06/06/19	0.60	0.50	185,109	600,000,000	1029	300,000,000	598,247,561
EDEN HOTEL LANKA	10.10	10.90	03/06/19	0.00	0.00	557,695	105,600,000	0	1,066,560,000	105,214,154
GALADARI (+)	5.60	5.60	06/06/19	5.80	5.60	459,809,101	500,829,564	22069	2,804,645,558	444,595,323
CITRUS HIKKADUWA	2.90	2.90	06/06/19	3.10	2.90	104,484	284,898,354	57176	826,205,227	248,541,797
JETWING SYMPHONY	9.00	9.00	06/06/19	9.00	9.00	107,725,915	502,188,559	9999	4,519,697,031	399,286,180
KEELLS HOTELS	6.80	6.80	06/06/19	6.80	6.80	33,208,276	1,456,146,780	48	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	13.00	04/06/19	0.00	0.00	33,986,134	47,066,447	0	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	06/06/19	1.40	1.30	128,696	228,000,000	465	319,200,000	227,737,510
PALM GARDEN HOTL	18.20	18.10	06/06/19	18.20	18.10	64,614	43,267,000	18472	787,459,400	42,464,771
PEGASUS HOTELS	22.00	23.50	06/06/19	23.50	22.00	112,190	30,391,538	28556	668,613,836	30,225,584
RAMBODA FALLS	17.00	17.00	04/06/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	45.20	45.20	30/05/19	0.00	0.00	167,157	40,297,530	0	1,821,448,356	38,876,250
ROYAL PALMS	12.90	12.90	06/06/19	12.90	12.90	2,712,819	50,000,000	5160	645,000,000	49,295,956
SERENDIB HOTELS[X.0000]	11.60	11.60	04/06/19	0.00	0.00	7,377,266	36,011,056	0	417,728,250	21,937,083
SERENDIB HOTELS	12.40	12.30	30/05/19	0.00	0.00	19,325,553	75,514,738	0	936,382,751	50,351,559
TAL LANKA	8.50	8.40	06/06/19	8.60	8.40	116,204,477	139,637,494	6906	1,186,918,699	135,985,496
LIGHTHOUSE HOTEL	23.50	23.50	06/06/19	25.00	23.50	255,426	46,000,000	2183	1,081,000,000	45,562,000
FORTRESS RESORTS	10.80	10.80	06/06/19	11.00	10.60	327,371	110,886,684	389487	1,197,576,187	110,762,006
NUWARA ELIYA	1,000.00	1000.00	28/05/19	0.00	0.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	68.00	65.40	31/05/19	0.00	0.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.80	06/06/19	1.80	1.80	205,021	559,857,096	540	1,007,742,773	559,856,736
WATCH LIST										
ANILANA HOTELS	0.80	.90	06/06/19	0.90	0.80	876,317,842	1,098,274,984	16809	951,838,319	1,094,470,428
BROWNS BEACH	10.40	10.20	04/06/19	0.00	0.00	2,907,534	129,600,000	0	1,347,840,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

MAIN BOARD

DIRI SAVI BOARD

E - CHANNELLING	2.80	2.80	06/06/19	3.00	2.80	1,356,332	122,131,415	1780	341,967,962	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD

CEYLON GUARDIAN	65.80	63.10	06/06/19	63.10	63.10	6,918,393	82,978,868	1010	5,460,009,514	81,173,083
CEYLON INV.	34.50	34.50	06/06/19	34.50	34.50	3,593,516	99,451,059	1067534	3,431,061,536	96,893,951
LANKA REALTY	20.60	20.60	06/06/19	22.00	20.60	33,773,302	44,301,443	338057	912,609,726	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	0.00	0.00	15,074,581	25,602,730	0	1,692,340,453	24,312,960
RENUKA HOLDINGS[X.0000]	10.20	10.60	06/06/19	10.60	10.20	1,593,973	12,856,830	4379	131,139,666	12,855,441
RENUKA HOLDINGS	13.10	13.50	06/06/19	13.50	13.10	10,549,402	89,034,626	6685	1,166,353,601	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.30	8.30	06/06/19	8.30	8.20	3,723,872	356,869,666	53658	2,962,018,228	355,983,864
CFI	47.10	47.10	06/06/19	47.50	47.10	99,274	6,762,496	56920	318,513,562	6,736,791
CIT	58.40	61.80	30/05/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	17.10	17.80	06/06/19	17.80	17.80	331,800	25,833,808	374	441,758,117	25,792,487

LAND AND PROPERTY

MAIN BOARD

CARGO BOAT	46.00	48.60	04/06/19	0.00	0.00	126,725	10,200,036	0	469,201,656	10,116,633
COLOMBO LAND (+)	11.70	11.70	06/06/19	11.70	11.70	72,216,327	199,881,008	11700	2,338,607,794	159,985,954
KELSEY	19.10	19.10	06/06/19	19.10	19.10	362,417	17,429,274	15758	332,899,133	17,238,952
ON'ALLY	20.00	20.00	03/06/19	0.00	0.00	220,330	87,503,850	0	1,866,748,800	45,538,695
OVERSEAS REALTY (+)	15.00	15.00	06/06/19	15.00	15.00	1,145,657,652	1,243,029,582	10155	18,645,443,730	1,242,367,120
R I L PROPERTY	6.20	6.20	06/06/19	6.20	6.20	244,214,291	800,000,000	10001	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	04/06/19	0.00	0.00	2,032,516	147,964,860	0	1,420,462,656	143,164,144
YORK ARCADE	66.50	67.00	03/06/19	0.00	0.00	4,373	750,000	0	49,875,000	719,381

DIRI SAVI BOARD

Daily Movements Equity on 06-06-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

LAND AND PROPERTY

DIRI SAVI BOARD

C T LAND	28.80	28.80	06/06/19	28.80	28.80	1,381,990	81,250,000	2880	2,340,000,000	79,929,647
EQUITY TWO PLC	43.30	45.00	03/06/19	0.00	0.00	123,782	31,000,000	0	1,342,300,000	30,862,370
MILLENNIUM HOUSE	6.30	6.30	06/06/19	6.30	6.30	39,830,701	134,681,320	636	848,492,316	133,810,720
SERENDIB ENG.GRP	5.30	5.30	06/06/19	5.60	5.30	28,899,823	32,383,250	48317	171,631,225	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. (+)	72.10	72.00	03/06/19	0.00	0.00	12,926	12,000,000	0	865,200,000	11,871,357
EAST WEST	6.70	6.80	06/06/19	6.80	6.70	41,531,593	138,240,000	187692	926,208,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	160.80	164.80	06/06/19	170.70	138.70	64,704	66,000,000	1066411	10,612,800,000	65,107,597
SERENDIB LAND	1,300.00	1052.20	29/05/19	0.00	0.00	120	360,000	0	468,000,000	240,092

MANUFACTURING

MAIN BOARD

ABANS	50.00	50.00	06/06/19	52.60	50.00	199,091	5,110,560	100053	255,528,000	4,932,456
ACL	30.50	30.60	04/06/19	0.00	0.00	9,481,456	119,787,360	0	3,653,514,480	117,396,768
ACL PLASTICS	90.00	92.00	06/06/19	92.00	92.00	106,927	4,212,500	92	379,125,000	1,838,105
ACME	3.00	3.00	06/06/19	3.10	3.00	11,157,706	41,161,913	91394	123,485,739	41,043,250
BLUE DIAMONDS[X.0000]	0.20	.20	06/06/19	0.20	0.20	662,327	194,633,623	80333	38,926,725	191,897,894
BLUE DIAMONDS	0.50	.50	06/06/19	0.50	0.50	28,696,475	206,601,782	276263	103,300,891	193,137,362
CENTRAL IND.	29.20	29.20	06/06/19	29.20	28.50	718,848	19,768,428	340473	577,238,098	19,360,966
GRAIN ELEVATORS (+)	47.00	47.00	06/06/19	47.00	47.00	37,080,788	60,000,000	16356	2,820,000,000	59,910,961
CHEVRON (+)	59.20	59.20	06/06/19	59.50	59.00	51,416,258	240,000,000	104219	14,208,000,000	239,795,233
DANKOTUWA PORCEL	5.20	5.20	06/06/19	5.20	5.20	8,565,379	162,552,920	14742	845,275,184	162,431,160
DIPPED PRODUCTS	78.00	78.00	04/06/19	0.00	0.00	5,409,124	59,861,512	0	4,669,197,936	59,530,462
HAYLEYS FIBRE	87.00	87.00	06/06/19	87.50	82.00	20,184	8,000,000	16028	696,000,000	7,547,240
KELANI CABLES	74.20	74.10	06/06/19	76.40	74.10	969,835	21,800,000	7792	1,617,560,000	20,948,271
KELANI TYRES	33.80	34.90	04/06/19	0.00	0.00	575,659	80,400,000	0	2,717,520,000	78,813,272
LANKA ALUMINIUM	49.90	55.90	04/06/19	0.00	0.00	7,762,595	13,702,823	0	683,770,868	13,532,884
LANKA TILES	65.20	65.00	06/06/19	65.10	65.00	5,684,738	53,050,410	6180	3,458,886,732	52,692,536
LANKA WALLTILE	58.00	58.00	06/06/19	58.00	58.00	646,232	54,600,000	11600	3,166,800,000	53,250,237
LAXAPANA	10.30	10.30	30/05/19	0.00	0.00	38,561	39,000,000	0	401,700,000	38,911,609
PIRAMAL GLASS	3.50	3.50	06/06/19	3.50	3.40	608,106,639	950,086,080	10041	3,325,301,280	924,958,197
PRINTCARE PLC	27.90	32.40	06/06/19	32.40	26.60	388,387	85,966,670	14049	2,398,470,093	82,120,010
REGNIS (+)	58.40	58.00	06/06/19	58.50	58.00	358,183	11,267,863	87840	658,043,199	11,146,413
ROYAL CERAMIC	58.10	58.00	06/06/19	58.10	58.00	11,016,010	110,789,384	711616	6,436,863,210	109,437,218
SAMSON INTERNAT.	94.00	94.00	04/06/19	0.00	0.00	115,129	4,232,771	0	397,880,474	3,795,760
SWISSTEK	29.00	29.00	06/06/19	29.00	29.00	619,528	27,372,000	9918	793,788,000	27,191,175
TEEJAY LANKA	31.00	31.00	06/06/19	31.00	30.90	332,350,165	701,956,580	3277310	21,760,653,980	701,956,580
TOKYO CEMENT[X.0000]	17.60	17.60	06/06/19	18.20	17.60	60,451,260	133,650,000	267538	2,352,240,000	133,402,095
TOKYO CEMENT	21.80	21.60	06/06/19	22.30	21.00	64,484,212	267,300,000	97115	5,827,140,000	264,164,492
UNISYST	13.50	13.50	06/06/19	13.50	13.50	117,905	12,058,200	1350	162,785,700	11,925,254

DIRI SAVI BOARD

AGSTAR PLC	4.00	4.00	06/06/19	4.00	4.00	8,350	307,526,310	1640	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.50	9.90	06/06/19	9.90	9.90	1,506,210	299,302,840	10	2,843,376,980	299,302,840
BPPL HOLDINGS	9.80	9.60	04/06/19	0.00	0.00	3,529,633	306,843,357	0	3,007,064,899	306,843,357
BOGALA GRAPHITE (+)	11.10	10.70	06/06/19	10.70	10.70	85,221,504	94,632,904	64	1,050,425,234	91,730,804
LANKA CERAMIC	96.30	107.00	04/06/19	0.00	0.00	887	6,000,000	0	577,800,000	5,816,188
RICH PIERIS EXP	202.90	204.40	06/06/19	204.40	198.20	60,953	11,163,745	21485	2,265,123,861	11,072,301
SINGER IND. (+)	60.00	60.00	31/05/19	0.00	0.00	23,773	10,000,380	0	600,022,800	9,809,803
SWADESHI	14,900.00	11300.00	06/05/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

WATCH LIST

LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	1.60	1.60	06/06/19	1.60	1.50	5,314,195	537,512,430	46602	860,019,888	219,789,460

MOTORS

MAIN BOARD

C M HOLDINGS	26.30	27.00	04/06/19	0.00	0.00	451,204	15,200,000	0	399,760,000	14,497,734
DIMO	299.60	299.00	04/06/19	0.00	0.00	95,302	8,876,437	0	2,659,380,525	8,493,618
LANKA ASHOK	610.10	625.00	04/06/19	0.00	0.00	1,027,556	3,620,843	0	2,209,076,314	1,063,345
AUTODROME	78.30	79.70	04/06/19	0.00	0.00	18,285	12,000,000	0	939,600,000	11,908,200

Daily Movements Equity on 06-06-2019

தேசிக வேங்கீரீ - கொடீ / 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 விலை	අවසන් ගනුදෙනු දින இறுதி விலை	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනිකරණය பேரகவை வෙළෙඳපොළ பராமිதி	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

MOTORS

MAIN BOARD

UNITED MOTORS	68.00	69.00	04/06/19	0.00	0.00	5,789,661	100,900,626	0	6,861,242,568	93,062,987
DIRI SAVI BOARD										

DIRI SAVI BOARD

SATHOSA MOTORS	280.50	338.00	06/06/19	342.00	338.00	4,423	6,033,622	1360	1,692,430,971	5,965,200
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OIL PALMS

MAIN BOARD

BUKIT DARAH	196.00	195.90	06/06/19	200.00	195.90	30,883,392	102,000,000	39209	19,992,000,000	95,391,181
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WATCH LIST

GOOD HOPE	736.00	912.70	31/05/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1300.00	03/06/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	636.00	04/06/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1450.00	06/06/19	1450.00	1450.00	4,491,864	5,397,840	1450	8,083,805,184	5,397,840

PLANTATIONS

MAIN BOARD

AGALAWATTE (+)	14.00	14.00	04/06/19	0.00	0.00	4,130,540	25,000,000	0	350,000,000	23,243,509
BALANGODA (+)	10.40	10.40	06/06/19	10.40	10.00	90,291	23,636,363	21140	245,818,175	22,012,639
HORANA	16.50	15.60	31/05/19	0.00	0.00	400,250	25,000,000	0	412,500,000	23,325,230
KAHAWATTE (+)	37.90	38.00	04/06/19	0.00	0.00	66,810	79,889,805	0	3,027,823,610	77,859,089
KEGALLE	56.10	58.20	06/06/19	58.20	56.10	897,535	25,000,000	568918	1,402,500,000	23,472,824
KELANI VALLEY (+)	88.00	88.00	31/05/19	0.00	0.00	573,559	34,000,000	0	2,992,000,000	32,353,553
KOTAGALA	5.80	6.00	06/06/19	6.00	5.80	1,724,402	75,225,000	1890	436,305,000	67,708,530
MALWATTE[X.0000] (+)	3.70	3.90	06/06/19	3.90	3.90	172,691	20,250,660	8	74,927,442	20,250,660
MALWATTE (+)	6.10	6.00	06/06/19	6.10	5.80	3,166,482	202,792,331	11054	1,237,033,219	183,666,498
TAMUNUKULA	60.00	61.40	06/06/19	61.40	60.10	629,380	23,750,000	5122	1,425,000,000	22,185,668
NALAWAKELLE (+)	45.00	49.50	06/06/19	49.50	48.90	459,523	23,750,000	1762	1,068,750,000	21,948,951
WATAWALA	18.50	18.50	06/06/19	18.50	18.50	1,834,124	200,962,555	76331	3,717,807,268	86,594,378

DIRI SAVI BOARD

BOGAWANTALAWA	9.20	9.50	04/06/19	0.00	0.00	89,172	83,750,000	0	770,500,000	79,946,397
ELPITIYA	18.00	18.00	06/06/19	18.00	17.90	1,194,527	72,866,428	89869	1,311,595,704	69,847,837
HAPUGASTENNE (+)	17.50	17.30	04/06/19	0.00	0.00	10,928,316	46,315,789	0	810,526,308	44,274,504
HATTON	7.80	7.80	06/06/19	7.80	7.80	1,892,138	236,666,671	780	1,846,000,034	216,662,704
MAHAWELI COCONUT	32.90	40.00	06/06/19	40.00	15.00	0	33,832,285	275549	1,113,082,177	2,368,234
MASKELIYA	9.40	9.50	06/06/19	9.50	9.00	148,490	53,953,489	15971	507,162,797	52,348,245
UDAPUSSELLAWA (+)	22.90	22.90	06/06/19	22.90	22.00	3,780,842	19,398,850	6960	444,233,665	18,609,666

WATCH LIST

SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.10	5.20	06/06/19	5.20	5.10	380,399	169,501,097	8690	864,455,595	167,429,836

POWER AND ENERGY

MAIN BOARD

LVL ENERGY	7.50	7.50	06/06/19	7.70	7.50	4,059,246	582,278,117	3869	4,367,085,878	580,878,117
LANKA IOC	17.00	17.00	06/06/19	17.00	17.00	418,274,563	532,465,705	465885	9,051,916,985	530,195,000
LAUGFS GAS	16.50	16.90	06/06/19	16.90	16.50	375,390	335,000,086	41599	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	13.00	13.00	06/06/19	13.00	12.60	5,522,826	52,000,000	443159	676,000,000	51,562,525
PANASIAN POWER	3.00	3.00	06/06/19	3.00	3.00	152,458,899	500,000,000	8001	1,500,000,000	499,013,400
RESUS ENERGY	20.30	21.00	06/06/19	21.00	21.00	458,120	75,508,262	21	1,532,817,719	75,212,259
VALLIBEL	6.00	6.00	06/06/19	6.00	6.00	9,087,413	747,109,731	77742	4,482,658,386	698,573,512
VIDULLANKA	4.30	4.30	03/06/19	0.00	0.00	313,727,286	837,785,465	0	3,602,477,500	837,001,900

DIRI SAVI BOARD

WATCH LIST

LOTUS HYDRO	5.20	5.20	31/05/19	0.00	0.00	20,018	109,088,112	0	567,258,182	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000

SERVICES

MAIN BOARD

LAKE HOUSE PRIN.	140.00	143.60	06/06/19	143.60	143.60	7,431	2,937,245	144	411,214,300	2,431,599
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DIRI SAVI BOARD

ASIA SIYAKA	1.90	1.90	06/06/19	2.00	1.90	2,745,825	260,000,000	1980	494,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.80	06/06/19	2.80	2.70	194,785	182,400,000	261417	492,480,000	182,185,531
JOHN KEELLS	50.90	50.00	04/06/19	0.00	0.00	218,915	60,800,000	0	3,094,720,000	60,529,801
RENUKA CAPITAL	2.50	2.50	06/06/19	2.50	2.50	731,750	173,798,500	138365	434,496,250	173,552,600

WATCH LIST

Daily Movements Equity on 06-06-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

SERVICES

WATCH LIST										
CEYLON PRINTERS	59.90	64.00	06/06/19	64.00	64.00	130,110	600,170	128	35,950,183	568,550
MERC. SHIPPING	40.10	40.00	28/05/19	0.00	0.00	1,393,821	2,844,990	0	114,084,099	2,840,280
PARAGON	49.10	59.00	06/06/19	59.00	58.50	158,860	1,000,280	3887	49,113,748	906,620

STORES AND SUPPLIES

MAIN BOARD										
COLOMBO CITY	719.60	670.10	04/06/19	0.00	0.00	36,994	1,272,857	0	915,947,897	1,169,157
E B CREAMY	1,377.00	1150.00	15/05/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	80.40	99.60	31/05/19	0.00	0.00	1,506,840	2,657,812	0	213,688,085	2,607,313
HUNTERS	400.00	440.00	31/05/19	0.00	0.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	9.20	9.30	06/06/19	9.30	9.00	7,557,874,527	8,143,778,405	7502366	74,922,761,326	8,135,649,861
SLT (+)	22.60	23.40	06/06/19	23.40	22.00	812,201,667	1,804,860,000	21315	40,789,836,000	1,801,312,088

TRADING

MAIN BOARD										
EASTERN MERCHANT	3.40	3.30	31/05/19	0.00	0.00	13,401,520	117,446,000	0	399,316,400	115,164,000
RADIANT GEMS	19.90	23.00	06/06/19	23.00	18.90	638,949	2,400,000	36175	47,760,000	1,451,214
SINGER SRI LANKA (+)	22.50	22.50	06/06/19	23.50	22.50	445,329	375,628,830	449587	8,451,648,675	372,199,975
DIRI SAVI BOARD										
BROWNS	42.00	42.00	06/06/19	42.00	41.90	6,117,887	212,625,000	25197	8,930,250,000	206,030,756
C.W.MACKIE	41.90	40.60	03/06/19	0.00	0.00	439,624	35,988,556	0	1,507,920,496	35,750,439
TESS AGRO	0.40	.40	06/06/19	0.50	0.40	9,162,978	339,797,287	89401	135,918,915	336,665,046
TESS AGRO[X.0000]	0.40	.40	06/06/19	0.40	0.40	1,183,170	50,000,000	5600	20,000,000	49,956,908
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	74.00	74.00	24/05/19	0.00	0.00	135,475	833,560	0	61,683,440	764,970

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

Crossings
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புகள்

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

All or None (AON)
AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீதேயுயித சுவலா டுத / துறைகளின் புள்ளிவிபரங்கள்

Sector வீதேயுயித துறைகள்	Price Index மீல டுடுகைய விலைச்சுட்டி		Total Return Index மூலு சூடுலா டுடுகைய மோத்த வருவாய் சுட்டி		Turnover சீரீலுடும புரள்வு		
	Today ஈடு இன்று	Previous சூலு டுடு முன்னர்	Today ஈடு இன்று	Previous சூலு டுடு முன்னர்	Value லுடுகாமு பெறுமதி	Volume சூமாமு அளவு	Trades தனுடுது வியாபாரம்
BANKS FINANCE AND INSURANCE	13,554.61	13,566.94	19,729.91	19,747.85	69,112,756	1,114,017	672
BEVERAGE FOOD AND TOBACCO	21,898.32	21,996.25	34,190.90	34,343.80	4,453,999	68,742	113
CHEMICALS AND PHARMACEUTICALS	5,258.09	5,248.61	7,680.75	7,666.90	24,154	11,677	8
CLOSED END FUNDS	78.76	78.76			61,200	10,200	4
CONSTRUCTION AND ENGINEERING	1,247.35	1,239.80	1,947.02	1,935.24	11,920,738	976,629	73
DIVERSIFIED HOLDINGS	1,345.18	1,348.49	1,575.65	1,579.53	18,954,824	525,353	179
FOOTWEAR AND TEXTILES	767.97	767.97	1,017.07	1,017.07	45,531	5,709	10
HEALTH CARE	761.35	761.33	941.73	941.70	1,069,580	16,347	10
HOTELS AND TRAVELS	2,475.48	2,479.50	2,921.17	2,925.91	1,074,552	129,718	134
INVESTMENT TRUSTS	8,467.25	8,499.43	9,473.36	9,509.36	1,528,615	55,650	49
INFORMATION TECHNOLOGY	17.16	17.72	20.73	21.41	1,780	600	3
LAND AND PROPERTY	525.05	500.51	728.65	694.59	1,353,550	48,211	149
MANUFACTURING	2,464.73	2,467.85	4,061.98	4,067.09	5,612,103	1,178,116	181
MOTORS	10,348.25	10,348.25	14,878.85	14,876.62	1,360	4	4
OIL PALMS	48,104.29	48,092.38	57,850.95	57,836.62	40,659	201	4
PLANTATIONS	709.08	692.58	1,038.44	1,014.28	1,084,044	35,962	133
POWER AND ENERGY	91.04	91.53	115.47	116.10	1,040,276	80,261	69
SERVICES	14,924.10	15,052.90	25,845.57	26,068.63	405,921	152,498	44
STORES AND SUPPLIES	26,986.67	26,986.67	29,685.41	29,685.41	0	0	0
TELECOMMUNICATIONS	129.40	127.17	169.54	166.62	7,523,681	834,339	53
TRADING	9,106.89	9,101.51	10,907.60	10,901.15	605,959	259,166	57
					125,915,280	5,503,400	1,949

Holdings in CDS

டி. டி. லீ. டுத / சி.டி.எஸ் உடமைகள்

	Quantity சூமாமு அளவு	Market Value (Rs.) லேலேலேலு லுடுகாமு சந்தைப் பெறுமதி
Total லுடுகாமு / மோத்தம்	94,570,352,841	2,196,726,105,607
Domestic லேலேலு / உள்நாடு	70,388,248,585	1,600,732,337,642
Foreign லேலேலு / வெளிநாடு	24,182,104,256	595,993,767,964

DEBT MARKET

லுடு லேலேலேலு / கடன் சந்தை

Corporate Debt சாமுலு லுடு / தனியார்துறை கடன்	Today ஈடு இன்று	Prv.Day சூலு டுடு முன்னைய தினம்	Govt. Securities ராமு சூலுலுலு அரசு பிணையங்கள்	Today ஈடு இன்று	Prv.Day சூலு டுடு முன்னைய தினம்
		04-JUN-2019			09-JUL-2012
Value of Turnover(Rs.) சீரீலுடுலு லுடுகாமு புரள்வின் பெறுமதி	8,270,936	308,485	Value of Turnover(Rs.) சீரீலுடுலு லுடுகாமு புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) சீரீலுடுலு சூமாமு புரள்வின் அளவு	80,000	3,600	Volume of Turnover (No.) சீரீலுடுலு சூமாமு புரள்வின் அளவு	0	3,325,200
Trades (No.) தனுடுது சூமாமு வியாபாரம்	7	4	Trades (No.) தனுடுது சூமாமு வியாபாரம்	0	1

Daily Movements Corporate Debt on 06-06-2019

දෛනික සාංගමික මාස සංවිලලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yeild	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 දින	අවසන් ගනුදෙනුවේ ඵලදායීතා	අවසන් ගනුදෙනු මිල	කුපිතාන්සි අනුපාතය	කුපිතාන්සි චාර ගණන	නිකුත් කළ දිනය	කළමිරෙණ දිනය	මෑදුග දෙවිය යුතු දිනය	මාස ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தி னம்	இறுதி வியாபார விலை	இறுதி வியாபாரவிலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19		100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19		100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19		100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19		100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19		100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19		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		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		100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	12.35	98.00	10.75	2	06/10/15	05/10/20	04/10/19		100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19		100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20		100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20		100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	30/11/19		100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19		100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19		100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19		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		100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19		100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19		100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19		100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19		100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19		100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19		100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19		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		100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19		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		100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20		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		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		100
DFCC BANK PLC	DFCC/BD/29/03/25-			100.00	13	1	29/03/18	29/03/25	27/03/20		100

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தேசிய வங்கியின் காலியாண்ட் / தனியார்துறைக் கட்டள்களின் தினசரி அச்சவு

Company Name	Code	Last Traded Date	Last Traded Yeild	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சுமாதே ஸ்ரீ	சுமாதே	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ	அபிசன் ஸ்ரீ
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தி னம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வாங்குதல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	ஆரம்ப கட்டன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2394-13			100.00	13.75	1	28/03/19	28/03/26	27/03/20		100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75										
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		100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	27/03/20		100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	08/06/19		100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	08/06/19		100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	06-06-2019	27.72	90.00	9.5	1	06/02/15	06/02/20	28/12/19		100
HDFC	HDFC/BD/20/11/20-C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19		100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19		100
HDFC	HDFC/BD/20/11/20-C2332			100.00	13.65	4	20/11/15	20/11/20	17/08/19		100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BD/01/11/21-C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19		100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19		100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19		100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	14.93	94.00	11.25	1	28/03/16	28/03/21	27/03/20		100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/06/19		100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/06/19		100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19		100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19		100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/06/19		100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19		100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.73	100.00	14.75	2	31/07/18	31/07/23	29/07/19		100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0			49.83	0	0	31/07/18	31/07/23			100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19		100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19		100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	29/07/19		100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19		100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	15	1	03/05/17	02/05/22	30/04/20		100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19		100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	31/10/19		100
MERCHANT BANK	MBSL/BD/02/05/22-C2380			100.00	11.14	2	03/05/17	02/05/22	31/10/19		100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5			100.00	13.5	2	31/03/19	30/03/24	30/09/19		100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95			100.00	13.95	1	31/03/19	30/03/24	30/03/20		100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19		100

Daily Movements Corporate Debt on 06-06-2019

தேசிய வங்கித் துறை / தனியார் நிறுவனக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yeild	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சுமராதே ஸ்ரீ	சுமராதே	அக்டோபர் 15, 2018	அக்டோபர் 15, 2018	அக்டோபர் 15, 2018	சுமராதே	சுமராதே	சுமராதே	சுமராதே	சுமராதே	சுமராதே	சுமராதே
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தின் நாள்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டி வீதம்	வட்டி வீதம்	வாங்குதல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நாள்	அடுத்த வட்டி திகதி	முதல் பெறுதல்

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	9.4	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK		NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20			100
NAT. DEV. BANK		NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NATIONS TRUST		NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20		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		100
NATIONS TRUST		NTB/BD/08/11/21-C2365-12.65	06-06-2019	13.38	98.50	12.65	2	08/11/16	08/11/21	06/11/19		100
NATIONS TRUST		NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19		100
NATIONS TRUST		NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19		100
PAN ASIA		PABC/BC/30/10/19B9.523	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA		PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19		100
PAN ASIA		PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19		100
PAN ASIA		PABC/BC/30/10/19A9.75	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
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		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		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		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		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		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		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		100
RDB		RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19		100
RDB		RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19		100
RDB		RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19		100
SAMPATH		SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19		100
SAMPATH		SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19		100
SAMPATH		SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19		100
SAMPATH		SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19		100
SAMPATH		SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19		100
SAMPATH		SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	11.01	2	10/06/16	10/06/21	07/06/19		100
SAMPATH		SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19		100
SAMPATH		SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19		100
SAMPATH		SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20		100
SANASA DEV. BANK		SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19		100
SANASA DEV. BANK		SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19		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		100
SEYLAN BANK		SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19		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		100

Daily Movements Corporate Debt on 06-06-2019

தேசிய வங்கி மற்றும் நிதியுதவி / தனியார் நிறுவனங்கள் / தனியார் நிறுவனங்கள் / தனியார் நிறுவனங்கள்

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
சுமாலா டி	சுமாலா	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தின் விவரம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டி வீதம்	வட்டி வீதம்	வட்டி வீதம்	முதிர்வு திகதி	அடுத்த வட்டி நிபந்தனை திகதி	ஆரம்ப கட்டத் தரப்படும் முகப் பெறுமதி	

BANKS FINANCE AND INSURANCE

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		100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19		100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19		100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19		100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19		100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	31-05-2019	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19		100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19		100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19		100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20		100
SEYLAN BANK	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19		100
SEYLAN BANK	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19		100
SEYLAN BANK	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.13	100.00	13.25	2	10/11/16	09/11/19	08/11/19		100
SEYLAN BANK	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19		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		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		100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19		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		100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19		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		100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19		100

BEVERAGE FOOD AND TOBACCO

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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	11.13	2	04/12/15	04/12/20	03/12/19		100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/12/19		100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19		100

HEALTH CARE

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

Daily Movements Corporate Debt on 06-06-2019

தேவியை சாஸ்திரம் தாய் சம்பந்தம் / தனியார்துறைக் கடன்களின் தினசரி அச்சவு

Company Name	Code	Last Traded Date	Last Traded Yeild	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value	
சமாளமே தம்	சாஸ்திரம்	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	அவசரம் தேவியை தேவியை	
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தி நம்	இறுதி வியாபார வியாபார	இறுதி வியாபார வியாபார	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த நிறுவன நிறுவன	வட்டி திகதி	அதன் கடன் தரப்படுத்தல்	முகப் பெறுமதி

HEALTH CARE

NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	14.45	4	30/09/13	30/09/23	29/06/19	A	100
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INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	06-06-2019	35.13	90.00	10.75	1	19/11/14	19/11/19	19/11/19		100
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PLANTATIONS

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

TELECOMMUNICATIONS

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

TRADING

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

Government Securities Traded on 06-06-2019

தனது தனது கட்டுப்பாடு ரூபாய் பிணியை / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணியை

Board பலகை	Security பிணியை	Traded Price (Rs.) தனது வியாபார விலை	Traded Yield தனது வியாபார விலை	Traded Quantity ** தனது வியாபார அளவு	Transaction Value தனது வியாபாரப் பெறுமதி	Issued Date தனது வியாபாரப் பெறுமதி	Maturity Date தனது வியாபாரப் பெறுமதி
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Corporate Debt Securities Traded on 06-06-2019

தனது தனது கட்டுப்பாடு ரூபாய் பிணியை / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணியை

Board பலகை	Security பிணியை	Traded Price (Rs.) தனது வியாபார விலை	Traded Yield தனது வியாபார விலை	Traded Quantity ** தனது வியாபார அளவு	Transaction Value தனது வியாபாரப் பெறுமதி	Issued Date தனது வியாபாரப் பெறுமதி	Maturity Date தனது வியாபாரப் பெறுமதி
SPOT	NTB/BD/08/11/21-C2365-12.65	98.5000000	13.38	19,300	1,923,606.88	08-NOV-16	08-NOV-21
SPOT	NTB/BD/08/11/21-C2365-12.65	98.5000000	13.38	20,000	1,993,375.00	08-NOV-16	08-NOV-21
SPOT	JANA/BD/19/11/19-C2268-10.75	90.0000000	35.13	200	18,948.36	19-NOV-14	19-NOV-19
SPOT	DFCC/BD/09/11/23-C2367-12.75	99.8000000	12.75	20,000	2,145,506.84	09-NOV-16	09-NOV-23
SPOT	FCT/BD/06/02/20-C2295-9.5	90.0000000	27.72	300	28,257.12	06-FEB-15	06-FEB-20
SPOT	DFCC/BD/09/11/23-C2367-12.75	99.8000000	12.75	20,000	2,145,506.84	09-NOV-16	09-NOV-23
SPOT	HNB/BD/14/12/24-C2275-8.33	75.0000000	15.18	200	15,734.87	15-DEC-14	14-DEC-24

Daily Movements Equity on 06-06-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

AUTOMOBILES & COMPONENTS

MAIN BOARD

KELANI TYRES	33.80	34.90	04/06/19	0.00	0.00	575,659.00	80,400,000	.00	2,717,520,000.00	78,813,272
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BANKS

MAIN BOARD

AMANA BANK (+)	2.10	2.20	06/06/19	2.20	2.10	1,577,711,512.00	2,501,390,534	202,028.00	5,252,920,121.40	1,912,819,367
COMMERCIAL BANK (+)	90.00	90.00	06/06/19	91.00	89.50	314,501,613.00	961,252,317	11,583,462.80	86,512,708,530.00	953,446,093
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	06/06/19	80.00	80.00	15,027,422.00	66,254,269	353,120.00	5,300,341,520.00	65,516,709
DFCC BANK PLC	68.50	70.00	06/06/19	70.00	68.50	84,934,873.00	304,188,756	29,274.90	20,836,929,786.00	301,492,079
HNB[X.0000] (+)	123.70	130.00	06/06/19	130.00	130.00	46,754,900.00	99,062,844	10,010.00	12,254,073,802.80	92,571,632
HNB (+)	135.00	134.90	06/06/19	136.00	134.90	142,949,130.00	401,343,863	1,835,689.10	54,181,421,505.00	397,161,684
HDFC (+)	24.00	24.50	06/06/19	24.50	22.60	9,477,493.00	64,710,520	69.70	1,553,052,480.00	63,529,520
NAT. DEV. BANK (+)	86.50	86.50	06/06/19	87.90	86.50	34,028,655.00	221,799,756	754,040.70	19,185,678,894.00	220,226,136
NATIONS TRUST[X.0000] (+)	80.10	78.10	30/05/19	0.00	0.00	8,035,630.00	39,347,703	.00	3,151,751,010.30	39,345,542
NATIONS TRUST (+)	80.00	80.00	06/06/19	80.00	80.00	65,790,917.00	244,504,169	640.00	19,560,333,520.00	243,823,129
PAN ASIA (+)	12.20	12.20	06/06/19	12.20	12.00	88,765,372.00	442,561,629	88,187.00	5,399,251,873.80	431,255,821
SAMPATH[R.0000] (+)	0.10	0.10	06/06/19	0.20	0.10	19,090,333.00	89,006,863	367,033.20		43,164,104
SAMPATH (+)	136.20	136.00	06/06/19	138.00	136.00	68,385,270.00	292,451,122	2,532,248.90	51,954,577,557.00	284,693,785
SANASA DEV. BANK (+)	59.50	59.50	06/06/19	60.90	59.50	13,204,057.00	56,308,252	3,373,821.30	3,350,340,994.00	48,723,587
SEYLAN BANK[X.0000] (+)	30.20	30.20	06/06/19	30.50	30.20	13,730,504.00	189,109,436	9,273,365.20	5,711,104,967.20	187,241,822
SEYLAN BANK (+)	49.20	49.10	06/06/19	50.00	48.80	3,707,334.00	188,608,404	76,439.40	9,279,533,476.80	184,518,406
UNION BANK (+)	11.10	11.00	06/06/19	11.20	10.90	860,757,731.00	1,091,406,249	211,648.20	12,114,609,363.90	1,087,688,459

CAPITAL GOODS

MAIN BOARD

ACCESS ENG SL	12.20	12.20	06/06/19	12.20	12.10	65,013,858.00	1,000,000,000	11,908,962.30	12,200,000,000.00	999,463,720
ACL	30.50	30.60	04/06/19	0.00	0.00	9,481,456.00	119,787,360	.00	3,653,514,480.00	117,396,768
AITKEN SPENCE	40.00	40.00	06/06/19	40.00	39.90	97,490,005.00	405,996,045	6,135,060.00	16,239,841,800.00	404,303,565
CENTRAL IND.	29.20	29.20	06/06/19	29.20	28.50	718,848.00	19,768,428	340,473.20	577,238,097.60	19,360,966
DOCKYARD (+)	48.20	48.20	06/06/19	48.20	48.20	37,959,532.00	71,858,924	11,037.80	3,463,600,136.80	71,425,989
E B CREASY	1,377.00	1,150.00	15/05/19	0.00	0.00	11,682.00	2,535,458	.00	3,491,325,666.00	2,503,994
HAYLEYS	145.00	145.00	06/06/19	145.50	145.00	2,985,046.00	75,000,000	174,099.00	10,875,000,000.00	65,322,909
HEMAS HOLDINGS	68.00	67.10	06/06/19	67.10	67.10	168,844,631.00	596,043,425	67.10	40,530,952,900.00	595,317,327
JKH	136.20	136.20	06/06/19	137.00	136.20	626,794,830.00	1,318,173,279	9,974,929.80	179,535,200,599.80	1,307,298,573
KELANI CABLES	74.20	74.10	06/06/19	76.40	74.10	969,835.00	21,800,000	7,792.00	1,617,560,000.00	20,948,271
LANKA ASHOK	610.10	625.00	04/06/19	0.00	0.00	1,027,556.00	3,620,843	.00	2,209,076,314.30	1,063,345
LANKA TILES	65.20	65.00	06/06/19	65.10	65.00	5,684,738.00	53,050,410	6,180.00	3,458,886,732.00	52,692,536
LANKA WALLTILE	58.00	58.00	06/06/19	58.00	58.00	646,232.00	54,600,000	11,600.00	3,166,800,000.00	53,250,237
LAXAPANA	10.30	10.30	30/05/19	0.00	0.00	38,561.00	39,000,000	.00	401,700,000.00	38,911,609
RENUKA HOLDINGS[X.0000]	10.20	10.60	06/06/19	10.60	10.20	1,593,973.00	12,856,830	4,378.60	131,139,666.00	12,855,441
RENUKA HOLDINGS	13.10	13.50	06/06/19	13.50	13.10	10,549,402.00	89,034,626	6,685.00	1,166,353,600.60	89,008,358
RICHARD PIERIS	9.40	9.40	06/06/19	9.40	9.30	1,507,827,241.00	2,035,038,275	105,838.80	19,129,359,785.00	1,948,396,175
ROYAL CERAMIC	58.10	58.00	06/06/19	58.10	58.00	11,016,010.00	110,789,384	711,616.00	6,436,863,210.40	109,437,218
SOFTLOGIC	15.50	15.50	06/06/19	15.50	15.00	382,921,195.00	1,192,543,209	28,753.50	18,484,419,739.50	1,192,543,209
FORT LAND	13.70	13.50	04/06/19	0.00	0.00	888,762.00	180,000,000	.00	2,466,000,000.00	178,786,230
UNISYST	13.50	13.50	06/06/19	13.50	13.50	117,905.00	12,058,200	1,350.00	162,785,700.00	11,925,254

Daily Movements Equity on 06-06-2019

දෛනික වෙනස්වීම් - කොටස් நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

CAPITAL GOODS

DIRI SAVI BOARD

BROWNS	42.00	42.00	06/06/19	42.00	41.90	6,117,887.00	212,625,000	25,196.50	8,930,250,000.00	206,030,756
LANKA CERAMIC	96.30	107.00	04/06/19	0.00	0.00	887.00	6,000,000	.00	577,800,000.00	5,816,188
LANKEM CEYLON	18.20	20.60	04/06/19	0.00	0.00	58,967.00	33,853,200	.00	616,128,240.00	30,415,383
SERENDIB ENG.GRP	5.30	5.30	06/06/19	5.60	5.30	28,899,823.00	32,383,250	48,317.20	171,631,225.00	32,383,215
VALLIBEL ONE	14.30	14.40	06/06/19	14.40	14.20	9,028,656.00	1,086,559,353	16,845.80	15,537,798,747.90	1,086,507,353

WATCH LIST

ADAM CAPITAL (TS)	0.30	0.40	07/12/18	0.00	0.00	485,250.00	252,000,242	.00	75,600,072.60	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111.00	100,000,000	.00	130,000,000.00	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418.00	167,647,568	.00	2,481,184,006.40	167,500,918
OFFICE EQUIPMENT	74.00	74.00	24/05/19	0.00	0.00	135,475.00	833,560	.00	61,683,440.00	764,970
SIERRA CABL	1.60	1.60	06/06/19	1.60	1.50	5,314,195.00	537,512,430	46,601.60	860,019,888.00	219,789,460

COMMERCIAL & PROFESSIONAL SERVICES

MAIN BOARD

GESTETNER	80.40	99.60	31/05/19	0.00	0.00	1,506,840.00	2,657,812	.00	213,688,084.80	2,607,313
LAKE HOUSE PRIN.	140.00	143.60	06/06/19	143.60	143.60	7,431.00	2,937,245	143.60	411,214,300.00	2,431,599
PRINTCARE PLC	27.90	32.40	06/06/19	32.40	26.60	388,387.00	85,966,670	14,049.00	2,398,470,093.00	82,120,010

WATCH LIST

CEYLON PRINTERS	59.90	64.00	06/06/19	64.00	64.00	130,110.00	600,170	128.00	35,950,183.00	568,550
PARAGON	49.10	59.00	06/06/19	59.00	58.50	158,860.00	1,000,280	3,887.00	49,113,748.00	906,620

CONSUMER DURABLES & APPAREL

MAIN BOARD

ABANS	50.00	50.00	06/06/19	52.60	50.00	199,091.00	5,110,560	100,052.60	255,528,000.00	4,932,456
BLUE DIAMONDS	0.50	0.50	06/06/19	0.50	0.50	28,696,475.00	206,601,782	276,262.50	103,300,891.00	193,137,362
BLUE DIAMONDS[X.0000]	0.20	0.20	06/06/19	0.20	0.20	662,327.00	194,633,623	80,333.20	38,926,724.60	191,897,894
DANKOTUWA PORCEL	5.20	5.20	06/06/19	5.20	5.20	8,565,379.00	162,552,920	14,742.00	845,275,184.00	162,431,160
HAYLEYS FABRIC	7.90	7.90	06/06/19	8.00	7.90	2,026,558.00	207,740,888	45,531.10	1,641,153,015.20	207,534,175
HAYLEYS FIBRE	87.00	87.00	06/06/19	87.50	82.00	20,184.00	8,000,000	16,027.50	696,000,000.00	7,547,240
KELSEY	19.10	19.10	06/06/19	19.10	19.10	362,417.00	17,429,274	15,757.50	332,899,133.40	17,238,952
RADIANT GEMS	19.90	23.00	06/06/19	23.00	18.90	638,949.00	2,400,000	36,174.90	47,760,000.00	1,451,214
REGNIS (+)	58.40	58.00	06/06/19	58.50	58.00	358,183.00	11,267,863	87,840.00	658,043,199.20	11,146,413
TEEJAY LANKA	31.00	31.00	06/06/19	31.00	30.90	332,350,165.00	701,956,580	3,277,310.00	21,760,653,980.00	701,956,580

DIRI SAVI BOARD

AMBEON HOLDINGS	8.30	8.30	06/06/19	8.30	8.20	3,723,872.00	356,869,666	53,657.50	2,962,018,227.80	355,983,864
SINGER IND. (+)	60.00	60.00	31/05/19	0.00	0.00	23,773.00	10,000,380	.00	600,022,800.00	9,809,803

WATCH LIST

AMBEON CAPITAL	3.40	3.20	06/06/19	3.60	3.10	370,299.00	1,002,724,815	44,794.40	3,409,264,371.00	1,002,716,958
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CONSUMER SERVICES

MAIN BOARD

A.SPEN.HOT.HOLD.	21.30	21.20	03/06/19	0.00	0.00	1,734,559.00	336,290,010	.00	7,162,977,213.00	335,069,553
AMAYA LEISURE	32.90	32.80	04/06/19	0.00	0.00	103,281.00	53,994,979	.00	1,776,434,809.10	53,800,681
AHOT PROPERTIES	29.10	30.00	06/06/19	30.00	29.00	3,755,161.00	442,775,300	362,144.40	12,884,761,230.00	442,296,826
HOTELS CORP.	9.00	9.00	06/06/19	9.00	9.00	1,068,397.00	180,030,942	1,800.00	1,620,278,478.00	178,812,604
CITRUS LEISURE	4.70	4.70	06/06/19	4.80	4.70	328,902.00	267,229,723	47,086.40	1,255,979,698.10	267,148,605

Daily Movements Equity on 06-06-2019

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

CONSUMER SERVICES

MAIN BOARD

DOLPHIN HOTELS	21.60	21.60	04/06/19	0.00	0.00	347,360.00	31,621,477	.00	683,023,903.20	31,274,942
HOTEL SIGIRIYA	55.10	55.40	06/06/19	55.40	55.00	170,374.00	5,859,000	7,439.00	322,830,900.00	3,796,572
HUNAS FALLS	181.20	181.00	06/06/19	181.00	162.10	3,601.00	5,625,000	3,785.00	1,019,250,000.00	5,529,694
RENUKA CITY HOT.	225.00	219.10	30/05/19	0.00	0.00	40,053.00	7,000,000	.00	1,575,000,000.00	6,916,289
SIGIRIYA VILLAGE	39.90	39.90	03/06/19	0.00	0.00	47,115.00	9,000,000	.00	359,100,000.00	8,964,566
TANGERINE	36.30	39.90	04/06/19	0.00	0.00	68,234.00	20,000,000	.00	726,000,000.00	19,301,818
KANDY HOTELS	4.50	4.50	06/06/19	4.60	4.50	110,131,900.00	577,500,000	81,100.00	2,598,750,000.00	544,258,155
KINGSBURY	11.60	11.50	06/06/19	11.90	11.50	349,422.00	242,000,000	11,693.20	2,807,200,000.00	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	6.00	6.00	06/06/19	6.30	6.00	27,336,269.00	53,728,000	606.30	322,368,000.00	53,728,000
BERUWALA RESORTS	0.50	0.60	06/06/19	0.60	0.50	185,109.00	600,000,000	1,029.40	300,000,000.00	598,247,561
EDEN HOTEL LANKA	10.10	10.90	03/06/19	0.00	0.00	557,695.00	105,600,000	.00	1,066,560,000.00	105,214,154
GALADARI (+)	5.60	5.60	06/06/19	5.80	5.60	459,809,101.00	500,829,564	22,069.20	2,804,645,558.40	444,595,323
CITRUS HIKKADUWA	2.90	2.90	06/06/19	3.10	2.90	104,484.00	284,898,354	57,176.10	826,205,226.60	248,541,797
JETWING SYMPHONY	9.00	9.00	06/06/19	9.00	9.00	107,725,915.00	502,188,559	9,999.00	4,519,697,031.00	399,286,180
KEELLS HOTELS	6.80	6.80	06/06/19	6.80	6.80	33,208,276.00	1,456,146,780	47.60	9,901,798,104.00	1,452,863,171
MAHAWELI REACH	12.90	13.00	04/06/19	0.00	0.00	33,986,134.00	47,066,447	.00	607,157,166.30	45,846,325
MARAWILA RESORTS	1.40	1.40	06/06/19	1.40	1.30	128,696.00	228,000,000	465.00	319,200,000.00	227,737,510
PALM GARDEN HOTL	18.20	18.10	06/06/19	18.20	18.10	64,614.00	43,267,000	18,471.50	787,459,400.00	42,464,771
PEGASUS HOTELS	22.00	23.50	06/06/19	23.50	22.00	112,190.00	30,391,538	28,555.50	668,613,836.00	30,225,584
RAMBODA FALLS	17.00	17.00	04/06/19	0.00	0.00	355,060.00	20,000,000	.00	340,000,000.00	19,993,400
RENUKA HOTELS	45.20	45.20	30/05/19	0.00	0.00	167,157.00	40,297,530	.00	1,821,448,356.00	38,876,250
ROYAL PALMS	12.90	12.90	06/06/19	12.90	12.90	2,712,819.00	50,000,000	5,160.00	645,000,000.00	49,295,956
SERENDIB HOTELS[X.0000]	11.60	11.60	04/06/19	0.00	0.00	7,377,266.00	36,011,056	.00	417,728,249.60	21,937,083
SERENDIB HOTELS	12.40	12.30	30/05/19	0.00	0.00	19,325,553.00	75,514,738	.00	936,382,751.20	50,351,559
TAL LANKA	8.50	8.40	06/06/19	8.60	8.40	116,204,477.00	139,637,494	6,906.00	1,186,918,699.00	135,985,496
LIGHTHOUSE HOTEL	23.50	23.50	06/06/19	25.00	23.50	255,426.00	46,000,000	2,182.50	1,081,000,000.00	45,562,000
FORTRESS RESORTS	10.80	10.80	06/06/19	11.00	10.60	327,371.00	110,886,684	389,486.60	1,197,576,187.20	110,762,006
NUWARA ELIYA	1,000.00	1,000.00	28/05/19	0.00	0.00	37,527.00	2,186,040	.00	2,186,040,000.00	2,122,812
TRANS ASIA	68.00	65.40	31/05/19	0.00	0.00	92,503.00	200,000,000	.00	13,600,000,000.00	199,421,189
CITRUS WASKADUWA	1.80	1.80	06/06/19	1.80	1.80	205,021.00	559,857,096	540.00	1,007,742,772.80	559,856,736

WATCH LIST

ANILANA HOTELS	0.80	0.90	06/06/19	0.90	0.80	876,317,842.00	1,098,274,984	16,808.90	951,838,319.20	1,094,470,428
BROWNS BEACH	10.40	10.20	04/06/19	0.00	0.00	2,907,534.00	129,600,000	.00	1,347,840,000.00	129,269,958
HOTEL DEVELOPERS (DS)		0.00		0.00	0.00	12,537,225.00	2,046,645,686	.00	194,022,011,032.80	2,010,255,697

DIVERSIFIED FINANCIALS

MAIN BOARD

ALLIANCE	45.70	45.70	06/06/19	48.40	45.70	469,824.00	33,696,000	115,413.80	1,539,907,200.00	32,218,575
ASIA ASSET	7.40	7.40	06/06/19	7.40	7.00	90,932,818.00	124,195,533	56,286.60	919,046,944.20	124,193,524
CENTRAL FINANCE	83.00	83.10	06/06/19	83.10	83.00	31,915,623.00	218,661,027	150,572.00	18,148,865,241.00	202,556,912
CEYLON GUARDIAN	65.80	63.10	06/06/19	63.10	63.10	6,918,393.00	82,978,868	1,009.60	5,460,009,514.40	81,173,083
CEYLON INV.	34.50	34.50	06/06/19	34.50	34.50	3,593,516.00	99,451,059	1,067,533.50	3,431,061,535.50	96,893,951
CDB	79.60	75.50	06/06/19	81.00	75.50	43,160.00	46,299,223	3,645.20	4,606,772,628.80	45,361,735
CDB[X.0000]	63.90	63.90	06/06/19	63.90	62.30	225,962.00	8,005,984	8,276.50	639,477,972.00	7,909,601

Daily Movements Equity on 06-06-2019

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

DIVERSIFIED FINANCIALS

MAIN BOARD

DUNAMIS CAPITAL	27.30	28.40	06/06/19	28.40	28.40	3,426,995.00	122,997,050	28.40	3,357,819,465.00	122,769,469
FIRST CAPITAL	27.10	27.10	06/06/19	27.90	27.10	368,302.00	101,250,000	3,092.60	2,743,875,000.00	100,157,847
L O L C HOLDINGS	91.90	91.90	06/06/19	92.00	91.50	21,028,790.00	475,200,000	39,698.90	43,670,880,000.00	472,730,830
LANKA VENTURES	40.00	40.00	06/06/19	40.00	40.00	1,228,160.00	50,000,000	2,400.00	2,000,000,000.00	49,864,598
LB FINANCE	124.00	124.00	06/06/19	124.00	122.00	5,594,256.00	138,514,284	57,050.60	17,316,777,072.00	138,162,052
NATION LANKA	0.60	0.60	06/06/19	0.60	0.60	683,359,086.00	1,353,792,606	300.00	812,275,563.60	1,352,447,433
PEOPLES LEASING	13.60	13.80	06/06/19	13.80	13.60	101,430,346.00	1,579,862,482	362,248.30	21,486,129,755.20	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	0.30	06/06/19	0.30	0.20	64,953,410.00	614,066,101	200.30	122,813,220.20	609,099,461
S M B LEASING (+)	0.30	0.40	06/06/19	0.50	0.30	116,133,724.00	1,191,766,772	95,667.90	357,530,031.60	1,182,116,983
SINGER FINANCE	12.00	12.10	06/06/19	12.10	12.00	364,771.00	202,074,075	129,666.40	2,424,888,900.00	201,853,682
VALLIBEL FINANCE	71.00	71.00	06/06/19	71.50	71.00	2,074,634.00	58,863,350	106,737.50	4,179,297,850.00	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	12.40	12.30	06/06/19	12.70	12.30	705,884.00	63,610,181	12,364.80	788,766,244.40	63,507,979
ASIA SIYAKA	1.90	1.90	06/06/19	2.00	1.90	2,745,825.00	260,000,000	1,980.00	494,000,000.00	260,000,000
AMF CO LTD	441.00	432.80	03/06/19	0.00	0.00	33.00	5,608,355	.00	2,473,284,555.00	5,513,942
BIMPUTH FINANCE	23.50	26.00	06/06/19	26.00	26.00	3,910.00	107,733,344	130.00	2,531,733,584.00	84,179,678
CFI	47.10	47.10	06/06/19	47.50	47.10	99,274.00	6,762,496	56,920.00	318,513,561.60	6,736,791
CIT	58.40	61.80	30/05/19	0.00	0.00	63,062.00	6,715,137	.00	392,164,000.80	6,690,444
COM.CREDIT	24.90	25.00	06/06/19	25.00	24.50	123,220,713.00	318,074,365	61,863.00	7,920,051,688.50	317,687,478
DIALOG FINANCE	31.00	31.00	06/06/19	31.00	31.00	39,130.00	91,336,974	26,474.00	2,831,446,194.00	91,335,229
GUARDIAN CAPITAL	17.10	17.80	06/06/19	17.80	17.80	331,800.00	25,833,808	373.80	441,758,116.80	25,792,487
ORIENT FINANCE	11.50	11.90	06/06/19	12.00	11.50	91,607.00	148,018,370	190,951.50	1,702,211,255.00	147,992,140
PRIME FINANCE	17.00	17.00	06/06/19	17.00	17.00	7,703.00	79,200,000	1,700.00	1,346,400,000.00	79,198,700
RENUKA CAPITAL	2.50	2.50	06/06/19	2.50	2.50	731,750.00	173,798,500	138,365.00	434,496,250.00	173,552,600
SINHAPUTHRA FIN[P.0000]	6.00	6.30	06/06/19	6.30	6.30	5,000.00	6,707,650	63.00		5,894,070
SOFTLOGIC CAP	5.10	5.10	04/06/19	0.00	0.00	7,119,711.00	688,160,000	.00	3,509,616,000.00	687,023,157
SOFTLOGIC FIN	21.00	21.00	06/06/19	21.00	20.70	458,015.00	67,928,384	41,940.00	1,426,496,064.00	62,294,549

WATCH LIST

ABANS FINANCIAL	15.00	15.00	06/06/19	15.00	15.00	19,671.00	66,561,573	2,250.00	998,423,595.00	66,262,980
ADAM INVESTMENTS (+) (TS)	0.20	0.20	07/12/18	0.00	0.00	8,357,164.00	898,552,400	.00	179,710,480.00	898,552,400
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999.00	20,000,000	.00	448,000,000.00	20,000,000
ARPICO	147.00	148.00	06/06/19	148.00	148.00	2,150.00	7,437,500	7,696.00	1,093,312,500.00	7,387,381
ASIA CAPITAL	5.00	5.00	06/06/19	5.30	5.00	122,786,578.00	131,329,995	1,055.30	656,649,975.00	130,910,064
COMM LEASE & FIN	2.30	2.30	06/06/19	2.40	2.30	32,630.00	6,377,711,170	14,228.00	14,668,735,691.00	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500.00	33,000,014	.00	792,000,336.00	32,900,014
LOLC DEV FINANCE	38.00	39.90	29/05/19	0.00	0.00	12.00	237,943,274	.00	9,041,844,412.00	237,865,594
LOLC FINANCE	3.40	3.40	06/06/19	3.40	3.40	3,947,916.00	4,200,000,000	4,930.00	14,280,000,000.00	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	0.00	0.00	.00	3,006,000	.00	7,756,381,800.00	3,006,000
MERCHANT BANK (+)	8.30	8.60	06/06/19	8.70	8.30	1,033,469.00	165,717,222	251,812.50	1,375,452,942.60	165,125,314
PEOPLE'S MERCH	8.90	9.00	06/06/19	9.00	8.90	413,748.00	210,875,000	12,490.00	1,876,787,500.00	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393.00	72,475,061	.00	6,450,280,429.00	68,729,481
SINHAPUTHRA FIN	8.20	8.50	06/06/19	8.70	8.20	1,169,760.00	62,958,930	343,375.40	516,263,226.00	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841.00	500,000,140	.00	850,000,238.00	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709.00	57,966,232	.00	75,356,101.60	49,685,749
TRADE FINANCE	57.00	57.00	06/06/19	57.00	57.00	25,115.00	56,800,400	11,400.00	3,237,622,800.00	56,800,400

Daily Movements Equity on 06-06-2019

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

ENERGY

MAIN BOARD

LANKA IOC	17.00	17.00	06/06/19	17.00	17.00	418,274,563.00	532,465,705	465,885.00	9,051,916,985.00	530,195,000
LAUGFS GAS	16.50	16.90	06/06/19	16.90	16.50	375,390.00	335,000,086	41,599.20	5,527,501,419.00	334,454,300
LAUGFS GAS[X.0000]	13.00	13.00	06/06/19	13.00	12.60	5,522,826.00	52,000,000	443,159.40	676,000,000.00	51,562,525

FOOD & STAPLES RETAILING

MAIN BOARD

C T HOLDINGS	165.00	165.00	06/06/19	165.00	165.00	31,143,580.00	201,406,978	1,485,000.00	33,232,151,370.00	194,873,177
CARGILLS	190.00	190.00	06/06/19	190.10	190.00	19,496,938.00	257,221,043	19,190.10	48,871,998,170.00	253,425,694

DIRI SAVI BOARD

TESS AGRO	0.40	0.40	06/06/19	0.50	0.40	9,162,978.00	339,797,287	89,400.80	135,918,914.80	336,665,046
TESS AGRO[X.0000]	0.40	0.40	06/06/19	0.40	0.40	1,183,170.00	50,000,000	5,600.00	20,000,000.00	49,956,908

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150.00	140,196,000	.00	448,627,200.00	132,524,632
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FOOD, BEVERAGE & TOBACCO

MAIN BOARD

AGALAWATTE (+)	14.00	14.00	04/06/19	0.00	0.00	4,130,540.00	25,000,000	.00	350,000,000.00	23,243,509
BAIRAHA FARMS	94.30	94.90	06/06/19	94.90	93.70	664,605.00	16,000,000	154,017.30	1,508,800,000.00	15,817,158
BALANGODA (+)	10.40	10.40	06/06/19	10.40	10.00	90,291.00	23,636,363	21,140.00	245,818,175.20	22,012,639
BUKIT DARAH	196.00	195.90	06/06/19	200.00	195.90	30,883,392.00	102,000,000	39,208.70	19,992,000,000.00	95,391,181
CARSONS	155.00	155.00	06/06/19	155.00	155.00	45,088,920.00	196,386,914	15,500.00	30,439,971,670.00	194,165,023
COLD STORES	570.00	570.00	06/06/19	570.00	570.00	10,456,360.00	95,040,000	3,341,340.00	54,172,800,000.00	90,564,926
GRAIN ELEVATORS (+)	47.00	47.00	06/06/19	47.00	47.00	37,080,788.00	60,000,000	16,356.00	2,820,000,000.00	59,910,961
CEYLON TOBACCO (+)	1,300.00	1,300.00	04/06/19	0.00	0.00	182,867,046.00	187,323,751	.00	243,520,876,300.00	12,434,349
CONVENIENCE FOOD	331.80	392.60	06/06/19	392.60	392.60	45,513.00	2,750,000	392.60	912,450,000.00	2,697,822
HORANA	16.50	15.60	31/05/19	0.00	0.00	400,250.00	25,000,000	.00	412,500,000.00	23,325,230
KAHAWATTE (+)	37.90	38.00	04/06/19	0.00	0.00	66,810.00	79,889,805	.00	3,027,823,609.50	77,859,089
KEGALLE	56.10	58.20	06/06/19	58.20	56.10	897,535.00	25,000,000	568,918.20	1,402,500,000.00	23,472,824
KELANI VALLEY (+)	88.00	88.00	31/05/19	0.00	0.00	573,559.00	34,000,000	.00	2,992,000,000.00	32,353,553
KOTAGALA	5.80	6.00	06/06/19	6.00	5.80	1,724,402.00	75,225,000	1,890.00	436,305,000.00	67,708,530
LMF	105.40	114.00	03/06/19	0.00	0.00	12,593,548.00	39,998,000	.00	4,215,789,200.00	33,642,230
LANKEM DEV.	3.00	3.00	06/06/19	3.00	2.90	3,235,406.00	120,000,000	738.00	360,000,000.00	119,960,799
LION BREWERY	539.30	550.00	29/05/19	0.00	0.00	29,872,883.00	80,000,000	.00	43,144,000,000.00	79,963,320
MALWATTE[X.0000] (+)	3.70	3.90	06/06/19	3.90	3.90	172,691.00	20,250,660	7.80	74,927,442.00	20,250,660
MALWATTE (+)	6.10	6.00	06/06/19	6.10	5.80	3,166,482.00	202,792,331	11,054.00	1,237,033,219.10	183,666,498
MELSTACORP	40.00	40.00	06/06/19	40.90	40.00	306,331,057.00	1,165,397,072	49,522.00	46,615,882,880.00	1,154,381,620
NAMUNUKULA	60.00	61.40	06/06/19	61.40	60.10	629,380.00	23,750,000	5,121.50	1,425,000,000.00	22,185,668
NESTLE (+)	1,510.00	1,515.00	06/06/19	1,535.00	1,510.00	51,283,974.00	53,725,463	349,291.70	81,125,449,130.00	53,213,311
RENUKA AGRI	2.10	2.10	06/06/19	2.20	2.10	34,985,657.00	561,750,000	50,122.40	1,179,675,000.00	558,016,420
RENUKA FOODS	14.90	15.00	06/06/19	15.00	14.50	29,758,795.00	117,960,106	9,327.00	1,757,605,579.40	117,568,012
RENUKA FOODS[X.0000]	8.50	8.50	06/06/19	8.50	8.00	497,656.00	4,773,346	20,456.00	40,573,441.00	4,772,852
SUNSHINE HOLDING	42.00	42.00	06/06/19	42.00	41.10	79,070,596.00	149,554,103	18,387.00	6,281,272,326.00	149,332,205
TALAWAKELLE (+)	45.00	49.50	06/06/19	49.50	48.90	459,523.00	23,750,000	1,762.20	1,068,750,000.00	21,948,951
TEA SMALLHOLDER	27.70	28.00	06/06/19	28.00	28.00	23,207.00	30,000,000	28.00	831,000,000.00	29,708,911
THREE ACRE FARMS (+)	85.40	85.70	06/06/19	85.90	82.00	5,393,814.00	23,545,000	349,001.00	2,010,743,000.00	23,471,396
WATAWALA	18.50	18.50	06/06/19	18.50	18.50	1,834,124.00	200,962,555	76,331.00	3,717,807,267.50	86,594,378

Daily Movements Equity on 06-06-2019

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

FOOD, BEVERAGE & TOBACCO

DIRI SAVI BOARD

BOGAWANTALAWA	9.20	9.50	04/06/19	0.00	0.00	89,172.00	83,750,000	.00	770,500,000.00	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577.00	1,368,000,000	.00	4,651,200,000.00	
BROWNS INVSTMNTS	1.50	1.60	06/06/19	1.60	1.50	45,553,535.00	4,792,491,188	101,660.00	7,188,736,782.00	4,784,881,137
CEYLON BEVERAGE	758.10	800.00	28/05/19	0.00	0.00	4,799,725.00	20,988,090	.00	15,911,071,029.00	19,119,909
DILMAH CEYLON	514.90	513.00	06/06/19	578.00	513.00	134,552.00	20,737,500	52,064.90	10,677,738,750.00	20,723,007
ELPITIYA	18.00	18.00	06/06/19	18.00	17.90	1,194,527.00	72,866,428	89,869.00	1,311,595,704.00	69,847,837
HAPUGASTENNE (+)	17.50	17.30	04/06/19	0.00	0.00	10,928,316.00	46,315,789	.00	810,526,307.50	44,274,504
HARISCHANDRA	1,649.80	1,649.80	04/06/19	0.00	0.00	20,177.00	1,919,600	.00	3,166,956,080.00	1,882,648
HATTON	7.80	7.80	06/06/19	7.80	7.80	1,892,138.00	236,666,671	780.00	1,846,000,033.80	216,662,704
HVA FOODS	3.00	3.00	06/06/19	3.00	3.00	428,944.00	66,428,660	14,916.00	199,285,980.00	66,354,729
KEELLS FOOD	118.20	119.00	06/06/19	119.00	119.00	251,026.00	25,500,000	238.00	3,014,100,000.00	25,427,605
MASKELIYA	9.40	9.50	06/06/19	9.50	9.00	148,490.00	53,953,489	15,971.00	507,162,796.60	52,348,245
RAIGAM SALTERNS	1.90	1.90	06/06/19	2.00	1.90	5,990,258.00	282,207,320	103.90	536,193,908.00	281,562,020
UDAPUSSELLAWA (+)	22.90	22.90	06/06/19	22.90	22.00	3,780,842.00	19,398,850	6,960.00	444,233,665.00	18,609,666

WATCH LIST

SPENCEPLANTATION		45.50		0.00	0.00	1,250,000.00	21,300,000	.00	969,150,000.00	21,293,000
DISTILLERIES	14.00	14.00	06/06/19	14.00	14.00	57,767,539.00	4,600,000,000	74,718.00	64,400,000,000.00	4,596,575,691
GOOD HOPE	736.00	912.70	31/05/19	0.00	0.00	3,816,504.00	3,883,782	.00	2,858,463,552.00	3,561,719
INDO MALAY	1,300.00	1,300.00	03/06/19	0.00	0.00	4,682,172.00	4,811,400	.00	6,254,820,000.00	4,253,672
KOTMALE HOLDINGS	175.20	171.00	06/06/19	171.00	171.00	3,666.00	31,400,000	342.00	5,501,280,000.00	31,353,530
LUCKY LANKA[X.0000]	0.70	0.70	06/06/19	0.80	0.70	1,402,111.00	24,000,000	2,060.00	16,800,000.00	24,000,000
LUCKY LANKA	1.00	1.10	06/06/19	1.10	1.00	17,300.00	176,028,410	16,390.00	176,028,410.00	176,028,410
MADULSIMA (+)	5.10	5.20	06/06/19	5.20	5.10	380,399.00	169,501,097	8,690.40	864,455,594.70	167,429,836
SELINSING	711.40	636.00	04/06/19	0.00	0.00	5,559,914.00	5,678,247	.00	4,039,504,915.80	5,477,686
SHALIMAR	1,497.60	1,450.00	06/06/19	1,450.00	1,450.00	4,491,864.00	5,397,840	1,450.00	8,083,805,184.00	5,397,840

HEALTH CARE EQUIPMENT & SERVICES

MAIN BOARD

ASIRI	19.90	20.20	04/06/19	0.00	0.00	414,909,301.00	1,137,533,596	.00	22,636,918,560.40	1,120,334,068
ASIRI SURG	9.00	9.00	06/06/19	9.00	9.00	146,158.00	528,457,545	1,899.00	4,756,117,905.00	506,726,248
DURDANS[X.0000]	69.60	69.60	06/06/19	69.70	69.60	960,803.00	8,345,454	1,065,577.00	580,843,598.40	8,184,930
DURDANS	76.00	78.00	06/06/19	78.00	78.00	414,444.00	25,527,272	1,170.00	1,940,072,672.00	24,439,775
MULLERS	0.60	0.60	06/06/19	0.60	0.60	3,936,800.00	283,000,000	6,900.60	169,800,000.00	279,276,581
NAWALOKA	3.90	4.10	03/06/19	0.00	0.00	3,391,347.00	1,409,505,596	.00	5,497,071,824.40	1,363,553,140

DIRI SAVI BOARD

E - CHANNELLING	2.80	2.80	06/06/19	3.00	2.80	1,356,332.00	122,131,415	1,780.00	341,967,962.00	121,819,579
SINGHE HOSPITALS	1.10	1.10	06/06/19	1.10	1.10	2,200.00	431,300,895	891.00	474,430,984.50	431,300,895

WATCH LIST

PC PHARMA (TS)	0.10	0.10	27/03/18	0.00	0.00	35,300.00	101,000,020	.00	10,100,002.00	101,000,020
LANKA HOSPITALS (+)	45.90	42.50	06/06/19	42.50	42.50	64,968,073.00	223,732,169	42.50	10,269,306,557.10	221,449,555

HOUSEHOLD & PERSONAL PRODUCTS

DIRI SAVI BOARD

BPPL HOLDINGS	9.80	9.60	04/06/19	0.00	0.00	3,529,633.00	306,843,357	.00	3,007,064,898.60	306,843,357
SWADESHI	14,900.00	11,300.00	06/05/19	0.00	0.00	4,795.00	149,333	.00	2,225,061,700.00	137,020

Daily Movements Equity on 06-06-2019

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

INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	0.00	0.00	3,039,169.00	30,749,370	.00	47,815,270,350.00	30,345,064
CEYLINCO INS. (+)	1,850.00	1,850.00	06/06/19	1,900.00	1,815.10	6,422,385.00	20,000,000	25,711,345.30	37,000,000,000.00	19,007,796
CEYLINCO INS.[X.0000] (+)	800.00	800.00	06/06/19	865.10	800.00	3,504,743.00	6,414,480	10,066,539.10	5,131,584,000.00	6,140,382
HNB ASSURANCE (+)	111.10	112.00	06/06/19	112.80	111.00	766,466.00	50,000,000	15,880.80	5,555,000,000.00	48,607,469
JANASHAKTHI INS. (+)	25.80	25.80	06/06/19	25.80	25.60	1,688,696.00	226,526,153	39,425.00	5,844,374,747.40	223,141,376
PEOPLE'S INS (+)	18.10	18.10	06/06/19	18.10	18.10	2,373,888.00	200,000,000	3,258.00	3,620,000,000.00	200,000,000

DIRI SAVI BOARD

AMANA LIFE (+)	8.20	8.00	04/06/19	0.00	0.00	2,627.00	50,000,000	.00	410,000,000.00	49,993,500
AMANA TAKAFUL (+)	5.20	5.40	06/06/19	5.40	5.20	280,448.00	180,000,130	31,378.20	936,000,676.00	179,685,193
ARPICO INSURANCE (+)	15.60	15.60	04/06/19	0.00	0.00	2,022,607.00	66,230,407	.00	1,033,194,349.20	66,230,403
Softlogic Life (+)	33.00	33.00	06/06/19	33.50	33.00	174,213,408.00	375,000,000	660,954.50	12,375,000,000.00	374,906,190
UNION ASSURANCE (+)	300.00	300.00	06/06/19	304.90	300.00	653,425.00	58,928,572	144,012.40	17,678,571,600.00	58,286,275

MATERIALS

MAIN BOARD

ACL PLASTICS	90.00	92.00	06/06/19	92.00	92.00	106,927.00	4,212,500	92.00	379,125,000.00	1,838,105
ACME	3.00	3.00	06/06/19	3.10	3.00	11,157,706.00	41,161,913	91,394.40	123,485,739.00	41,043,250
CIC	38.00	38.00	06/06/19	38.00	38.00	566,309.00	72,900,000	3,648.00	2,770,200,000.00	71,717,923
CIC[X.0000]	26.00	26.00	04/06/19	0.00	0.00	1,807,997.00	21,870,000	.00	568,620,000.00	21,308,924
CHEMANEX	51.40	50.00	04/06/19	0.00	0.00	227,620.00	15,750,000	.00	809,550,000.00	15,505,241
CHEVRON (+)	59.20	59.20	06/06/19	59.50	59.00	51,416,258.00	240,000,000	104,219.00	14,208,000,000.00	239,795,233
DIPPED PRODUCTS	78.00	78.00	04/06/19	0.00	0.00	5,409,124.00	59,861,512	.00	4,669,197,936.00	59,530,462
HAYCARB	135.90	135.90	06/06/19	135.90	135.90	1,856,200.00	29,712,375	10,056.60	4,037,911,762.50	29,368,671
LANKA ALUMINIUM	49.90	55.90	04/06/19	0.00	0.00	7,762,595.00	13,702,823	.00	683,770,867.70	13,532,884
PIRAMAL GLASS	3.50	3.50	06/06/19	3.50	3.40	608,106,639.00	950,086,080	10,041.30	3,325,301,280.00	924,958,197
SAMSON INTERNAT.	94.00	94.00	04/06/19	0.00	0.00	115,129.00	4,232,771	.00	397,880,474.00	3,795,760
SWISSTEK	29.00	29.00	06/06/19	29.00	29.00	619,528.00	27,372,000	9,918.00	793,788,000.00	27,191,175
TOKYO CEMENT	21.80	21.60	06/06/19	22.30	21.00	64,484,212.00	267,300,000	97,114.80	5,827,140,000.00	264,164,492
TOKYO CEMENT[X.0000]	17.60	17.60	06/06/19	18.20	17.60	60,451,260.00	133,650,000	267,538.20	2,352,240,000.00	133,402,095
UNION CHEMICALS (+)	400.00	300.10	30/05/19	0.00	0.00	10,162.00	1,500,000	.00	600,000,000.00	1,245,269

DIRI SAVI BOARD

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	.00	17,473,690	.00	87,368,450.00	17,473,690
AGSTAR PLC	4.00	4.00	06/06/19	4.00	4.00	8,350.00	307,526,310	1,640.00	1,230,105,240.00	307,520,810
ALUMEX PLC	9.50	9.90	06/06/19	9.90	9.90	1,506,210.00	299,302,840	9.90	2,843,376,980.00	299,302,840
BOGALA GRAPHITE (+)	11.10	10.70	06/06/19	10.70	10.70	85,221,504.00	94,632,904	64.20	1,050,425,234.40	91,730,804
RICH PIERIS EXP	202.90	204.40	06/06/19	204.40	198.20	60,953.00	11,163,745	21,485.40	2,265,123,860.50	11,072,301

WATCH LIST

INDUSTRIAL ASPH.	389.70	380.00	04/06/19	0.00	0.00	10,602.00	666,562	.00	259,759,211.40	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255.00	173,510,748	.00	433,776,870.00	31,140,155

PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE

WATCH LIST

MORISONS	789.10	814.90	04/06/19	0.00	0.00	85,351.00	5,808,290	.00	4,583,321,639.00	5,530,900
MORISONS[X.0000]	561.00	599.80	06/06/19	599.80	550.00	17,551.00	1,742,490	3,549.00	977,536,890.00	1,618,711

Daily Movements Equity on 06-06-2019

දෛනික වෙනස්වීම් - කොටස් நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

REAL ESTATE

MAIN BOARD

CARGO BOAT	46.00	48.60	04/06/19	0.00	0.00	126,725.00	10,200,036	.00	469,201,656.00	10,116,633
COLOMBO CITY	719.60	670.10	04/06/19	0.00	0.00	36,994.00	1,272,857	.00	915,947,897.20	1,169,157
COLOMBO LAND (+)	11.70	11.70	06/06/19	11.70	11.70	72,216,327.00	199,881,008	11,700.00	2,338,607,793.60	159,985,954
LANKA REALTY	20.60	20.60	06/06/19	22.00	20.60	33,773,302.00	44,301,443	338,056.80	912,609,725.80	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	0.00	0.00	15,074,581.00	25,602,730	.00	1,692,340,453.00	24,312,960
ON'ALLY	20.00	20.00	03/06/19	0.00	0.00	220,330.00	87,503,850	.00	1,866,748,800.00	45,538,695
OVERSEAS REALTY (+)	15.00	15.00	06/06/19	15.00	15.00	1,145,657,652.00	1,243,029,582	10,155.00	18,645,443,730.00	1,242,367,120
R I L PROPERTY	6.20	6.20	06/06/19	6.20	6.20	244,214,291.00	800,000,000	10,000.60	4,960,000,000.00	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	04/06/19	0.00	0.00	2,032,516.00	147,964,860	.00	1,420,462,656.00	143,164,144
YORK ARCADE	66.50	67.00	03/06/19	0.00	0.00	4,373.00	750,000	.00	49,875,000.00	719,381

DIRI SAVI BOARD

C T LAND	28.80	28.80	06/06/19	28.80	28.80	1,381,990.00	81,250,000	2,880.00	2,340,000,000.00	79,929,647
EQUITY TWO PLC	43.30	45.00	03/06/19	0.00	0.00	123,782.00	31,000,000	.00	1,342,300,000.00	30,862,370
MILLENNIUM HOUSE	6.30	6.30	06/06/19	6.30	6.30	39,830,701.00	134,681,320	636.30	848,492,316.00	133,810,720

WATCH LIST

CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658.00	13,379,850	.00	48,167,460.00	9,088,974
COMMERCIAL DEV. (+)	72.10	72.00	03/06/19	0.00	0.00	12,926.00	12,000,000	.00	865,200,000.00	11,871,357
EAST WEST	6.70	6.80	06/06/19	6.80	6.70	41,531,593.00	138,240,000	187,691.90	926,208,000.00	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701.00	1,800,000	.00	40,320,000.00	1,798,147
PDL (+)	160.80	164.80	06/06/19	170.70	138.70	64,704.00	66,000,000	1,066,411.30	10,612,800,000.00	65,107,597
SERENDIB LAND	1,300.00	1,052.20	29/05/19	0.00	0.00	120.00	360,000	.00	468,000,000.00	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383.00	5,540,828	.00	299,204,712.00	5,356,372

RETAILING

MAIN BOARD

C M HOLDINGS	26.30	27.00	04/06/19	0.00	0.00	451,204.00	15,200,000	.00	399,760,000.00	14,497,734
DIMO	299.60	299.00	04/06/19	0.00	0.00	95,302.00	8,876,437	.00	2,659,380,525.20	8,493,618
EASTERN MERCHANT	3.40	3.30	31/05/19	0.00	0.00	13,401,520.00	117,446,000	.00	399,316,400.00	115,164,000
HUNTERS	400.00	440.00	31/05/19	0.00	0.00	4,530,991.00	5,145,000	.00	2,058,000,000.00	5,083,682
SINGER SRI LANKA (+)	22.50	22.50	06/06/19	23.50	22.50	445,329.00	375,628,830	449,587.00	8,451,648,675.00	372,199,975
AUTODROME	78.30	79.70	04/06/19	0.00	0.00	18,285.00	12,000,000	.00	939,600,000.00	11,908,200
UNITED MOTORS	68.00	69.00	04/06/19	0.00	0.00	5,789,661.00	100,900,626	.00	6,861,242,568.00	93,062,987

DIRI SAVI BOARD

C.W.MACKIE	41.90	40.60	03/06/19	0.00	0.00	439,624.00	35,988,556	.00	1,507,920,496.40	35,750,439
CEYLON TEA BRKRS	2.70	2.80	06/06/19	2.80	2.70	194,785.00	182,400,000	261,417.30	492,480,000.00	182,185,531
JOHN KEELLS	50.90	50.00	04/06/19	0.00	0.00	218,915.00	60,800,000	.00	3,094,720,000.00	60,529,801
SATHOSA MOTORS	280.50	338.00	06/06/19	342.00	338.00	4,423.00	6,033,622	1,359.80	1,692,430,971.00	5,965,200

WATCH LIST

ODEL PLC	23.00	22.00	04/06/19	0.00	0.00	248,992.00	272,129,431	.00	6,258,976,913.00	271,880,631
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TECHNOLOGY HARDWARE & EQUIPMENT

WATCH LIST

PC HOUSE (TS)	0.10	0.10	27/03/18	0.00	0.00	1,875,432.00	343,400,001	.00	34,340,000.10	342,981,695
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TELECOMMUNICATION SERVICES

MAIN BOARD

DIALOG (+)	9.20	9.30	06/06/19	9.30	9.00	7,557,874,527.00	8,143,778,405	7,502,366.10	74,922,761,326.00	8,135,649,861
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Daily Movements Equity on 06-06-2019

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

TELECOMMUNICATION SERVICES										
MAIN BOARD										
SLT (+)	22.60	23.40	06/06/19	23.40	22.00	812,201,667.00	1,804,860,000	21,315.00	40,789,836,000.00	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.20	4.20	06/06/19	4.30	4.10	1,599,852,583.00	1,954,915,000	804,338.30	8,210,643,000.00	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	40.00	28/05/19	0.00	0.00	1,393,821.00	2,844,990	.00	114,084,099.00	2,840,280
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.50	7.50	06/06/19	7.70	7.50	4,059,246.00	582,278,117	3,868.50	4,367,085,877.50	580,878,117
PANASIAN POWER	3.00	3.00	06/06/19	3.00	3.00	152,458,899.00	500,000,000	8,001.00	1,500,000,000.00	499,013,400
RESUS ENERGY	20.30	21.00	06/06/19	21.00	21.00	458,120.00	75,508,262	21.00	1,532,817,718.60	75,212,259
VALLIBEL	6.00	6.00	06/06/19	6.00	6.00	9,087,413.00	747,109,731	77,742.00	4,482,658,386.00	698,573,512
VIDULLANKA	4.30	4.30	03/06/19	0.00	0.00	313,727,286.00	837,785,465	.00	3,602,477,499.50	837,001,900
WATCH LIST										
LOTUS HYDRO	5.20	5.20	31/05/19	0.00	0.00	20,018.00	109,088,112	.00	567,258,182.40	109,011,612

GICS Industry Group Statistics

GICS ක්ෂේත්‍ර සමූහයන්හි සංඛ්‍යා දත්ත

GICS තுறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තන ප්‍රාග්ධන	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු ව සැලකුම්පත්	ලැයිස්තුගත සැලකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	වටිනාකම පෙறுமத	ප්‍රමාණය අளவு	வியாபாரம்	விலை உழைப்பு விகிதம்	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்	
Automobiles & Components	2,805,960,000	.00	0	0	4.66	.56	7.40	0	1
Banks	304,533,446,544	30,324,045.20	661,467	330	4.40	.58	3.31	15	16
Capital Goods	358,137,670,282	29,565,784.20	1,284,662	253	9.14	.67	4.27	20	31
Commercial & Professional Services	3,569,253,965	18,207.60	579	10	N/A	.91	.14	4	5
Consumer Durables & Apparel	34,521,109,822	4,048,483.20	1,094,693	114	35.54	.93	6.44	12	13
Consumer Services	105,023,110,960	1,074,551.60	129,718	134	96.02	1.54	.86	22	38
Diversified Financials	225,864,454,015	3,382,127.40	486,365	248	5.17	.97	3.01	38	50
Energy	15,389,418,438	950,643.60	64,131	50	N/A	.75	2.27	3	3
Food & Staples Retailing	82,708,695,655	1,599,190.90	245,877	16	24.97	2.06	2.76	4	5
Food, Beverage & Tobacco	711,036,607,457	5,486,125.60	165,841	202	14.56	2.20	3.93	38	53
Health Care Equipment & Services	46,590,156,433	1,078,260.10	28,448	17	15.46	1.64	3.35	7	10
Household & Personal Products	4,633,159,127	.00	0	0	12.52	1.72	2.47	0	2
Insurance	135,809,529,769	36,672,793.30	54,752	121	3.21	1.44	3.92	8	11
Materials	49,673,576,784	617,221.80	55,553	67	7.71	.77	8.09	13	22
Pharmaceuticals, Biotechnology & Life Sciences	5,778,321,023	3,549.00	6	2	5.70	1.53	2.04	1	2
Real Estate	53,135,248,670	1,627,531.90	54,371	142	4.97	.54	4.82	8	20
Retailing	35,124,085,424	712,364.10	116,020	66	14.46	.57	6.30	3	12
Telecommunication Services	117,970,863,167	7,523,681.10	834,339	53	5.52	.83	7.86	2	2
Transportation	8,324,442,600	804,338.30	191,823	27	7.82	.72	.00	1	2
Utilities	16,105,153,447	89,632.50	16,130	19	9.91	1.94	6.54	4	6

Daily Movements Corporate Debt on 06-06-2019

தேசிய வர்த்தக வங்கி / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுமாரி நெல்	சுமாரி	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100	100	2	18-11-15	18-11-20	17-11-19	49,984,100	100.00
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100	100	2	18-11-15	17-11-23	17-11-19	5,400	100.00
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100	100	2	18-11-15	18-11-21	17-11-19	10,300	100.00
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100	100	2	18-11-15	18-11-22	17-11-19	200	100.00
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100	100	2	06-03-15	06-03-20	05-09-19	15,021,300	100.00
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.5	100	100	2	31-07-18	31-07-23	29-07-19	25,257,200	100.00
HAYLEYS	HAYL/BD/31/07/23-C2407		13.2	100	100	2	31-07-18	31-07-23	29-07-19	10,011,000	100.00
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12	100	100	2	28-09-18	28-09-21	27-09-19	6,568,000	100.00
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15	103.278	80	2	27-05-14	26-05-21	28-06-19	2,500,000	100.00
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.001	80	2	27-05-14	26-05-20	28-06-19	2,500,000	100.00
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100	100	2	08-12-14	08-12-19	29-09-19	20,000,000	100.00
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100	100	4	30-09-13	30-09-23	29-06-19	110,600	100.00
NAWALOKA	NHL/BC/30/09/22E14.4		14.4	100	100	4	30-09-13	30-09-22	29-06-19	120,000	100.00
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100	111.8039	4	30-09-13	30-09-19	29-06-19	2,696,000	100.00
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100	100	4	30-09-13	30-09-21	29-06-19	1,645,500	100.00
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100	100	2	09-03-16	08-03-26	07-09-19	17,490,900	100.00
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100	90	2	09-03-16	08-03-21	07-09-19	44,303,400	100.00
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100	100	2	28-10-16	27-10-26	26-10-19	19,282,000	100.00
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12	100	90	2	28-10-16	27-10-21	26-10-19	50,718,000	100.00
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12	100	100	2	23-07-18	22-07-23	21-07-19	83,938,400	100.00
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.5	100	100	2	23-07-18	22-07-28	21-07-19	16,061,600	100.00
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100	100	1	09-11-16	09-11-21	07-11-19	9,568,600	100.00
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100	99.8	1	09-11-16	09-11-23	07-11-19	60,431,400	100.00
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100	100	1	28-03-19	28-03-26	27-03-20	17,840,700	100.00
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.9	100	100	1	28-03-19	28-03-29	27-03-20	44,111,700	100.00
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.6	100.050	100	1	29-03-18	29-03-23	27-03-20	29,134,700	100.00
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13	100	100	1	29-03-18	29-03-25	27-03-20	40,865,300	100.00
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.5	100	100	1	28-03-19	28-03-24	27-03-20	38,047,600	100.00
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12	100	100	1	20-11-15	20-11-25	19-11-19	14,087,700	100.00
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.5	100	100	2	20-11-15	20-11-20	17-11-19	20,129,900	100.00
HDFC	HDFC/BD/20/11/20-C2332		13.65	100	100	4	20-11-15	20-11-20	17-08-19	5,782,400	100.00
HNB	HNB/BC/31/07/22B16.75		16.75	100	100	1	01-08-07	31-07-22	29-06-19	7,000,000	100.00

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செலாவணியை கட்டுவதில் உள்ள பணியை / தனியார் நிறுவனம் கட்டக்கூடிய திட்டம் அல்லது

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுயமாக நிறுவனம்	கட்டுவதில்	திகதி	வட்டி விகிதம்	மறுநிறுவனம்	நிகழ்காலம்	வட்டி விகிதம்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவனம் திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
HNB	HNB/BC/31/03/2100E			20.9004	20.90039	0	25-05-07	31-03-21		5,143,445	100.00
HNB	HNB/BC/31/03/2400F			14.6757	14.67567	0	07-06-07	31-03-24		13,628,000	100.00
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100	100	1	01-11-16	01-11-21	30-10-19	20,000,000	100.00
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13	100	100	1	01-11-16	01-11-23	30-10-19	40,000,000	100.00
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.4	94	1	28-03-16	28-03-21	27-03-20	70,000,000	100.00
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100	75	2	15-12-14	14-12-24	28-06-19	840,400	100.00
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100	85	2	15-12-14	14-12-19	28-06-19	27,572,400	100.00
HNB	HNB/BC/29/08/23A08	31-12-2014	8	70.1313	82.2407	1	30-08-13	29-08-23	29-08-19	20,000,000	100.00
HNB	HNB/BC/04/09/21A11.5		11.5	100	100	2	05-09-11	04-09-21	28-06-19	20,000,000	100.00
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.4	101.639	87	1	24-06-15	24-06-20	28-12-19	70,000,000	100.00
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.5	100	100	2	31-03-19	30-03-24	30-09-19	12,430,000	100.00
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100	100	1	31-03-19	30-03-24	30-03-20	43,182,000	100.00
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.9	117.052	86	1	19-12-13	19-12-23	28-12-19	36,379,800	100.00
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14	119.951	100.5	1	19-12-13	19-12-25	28-12-19	35,904,300	100.00
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		0	63.8136	63.8136	0	24-06-15	24-06-20		30,000,000	100.00
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100	100	2	08-11-16	08-11-21	06-11-19	24,100	100.00
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100	100	2	20-04-18	20-04-23	18-10-19	22,130,000	100.00
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	12.65	100	98.5	2	08-11-16	08-11-21	06-11-19	38,858,000	100.00
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13	100	100	1	20-04-18	20-04-23	18-04-20	12,870,000	100.00
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.8	100	100	1	08-11-16	08-11-21	05-11-19	11,117,900	100.00
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.937	90	1	30-10-14	30-10-19	26-10-19	19,120,000	100.00
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.5233	100	100	2	30-10-14	30-10-19	26-10-19	10,880,000	100.00
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10	100	94	2	29-09-15	29-09-19	27-09-19	18,556,741	100.00
PAN ASIA	PABC/BD/29/09/19-C2312		12.8	100	100	2	29-09-15	29-09-19	27-09-19	8,351,812	100.00
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.664	100	1	15-12-14	14-12-19	14-12-19	31,765,500	100.00
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.1	94.0805	85	2	15-12-14	14-12-19	28-06-19	38,234,500	100.00
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.9	99.8679	100	2	18-11-15	18-11-20	17-11-19	67,412,700	100.00
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100	100	2	18-11-15	18-11-20	17-11-19	2,587,300	100.00
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99	100	1	10-06-16	10-06-21	08-06-19	59,526,500	100.00
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	11.01	97.5	100	2	10-06-16	10-06-21	07-06-19	473,500	100.00
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.9	100	100	1	28-02-19	28-02-24	27-02-20	70,000,000	100.00
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.5	100	100	2	21-12-17	21-12-22	19-06-19	60,000,000	100.00
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.5	101.642	100	2	20-03-18	20-03-23	18-09-19	75,000,000	100.00
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10	100	100	2	31-12-15	31-12-20	28-06-19	4,026,100	100.00
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.3	100	100	2	31-12-15	31-12-20	28-06-19	5,619,500	100.00
SEYLAN BANK	SEYB/BD/22/12/20-	30-03-2015	8.6	94.3101	100	2	23-12-14	22-12-20	21-06-19	25,055,200	100.00

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தேசிய வங்கி காலியாஸ் / தனியார் துறைக் கட்டணங்கள் தினசரி அச்சு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுயாதீன நிறுவனம்	கோட்	திகதி	கூபன் விகிதம்	தொகுதி	ஸ்பாட்	கூபன் அதிர்வெண்	பிரதிபலிப்பு தேதி	முடிவு தேதி	அடுத்த கட்ட வேண்டிய தேதி	பிரதிபலிப்பு செய்யப்பட்ட அளவு	மதிப்பு
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
	C2277-8.6										
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.6	99.986	100	1	23-12-14	22-12-19	21-12-19	18,665,200	100.00
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100	100	2	23-12-14	22-12-19	21-06-19	300	100.00
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100	85	1	23-12-14	22-12-20	21-12-19	3,005,200	100.00
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.202	100	2	15-07-16	15-07-23	11-07-19	32,722,800	100.00
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	31-05-2019	13	100	100	2	15-07-16	15-07-21	11-07-19	17,103,200	100.00
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100	100	2	15-07-16	15-07-21	11-07-19	174,000	100.00
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.061	100	2	29-03-18	29-03-23	27-09-19	39,100,000	100.00
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.2	100	99	2	29-03-18	29-03-25	27-09-19	7,150,000	100.00
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.5	100	100	2	29-03-18	29-03-28	27-09-19	16,090,000	100.00
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.5	100.721	100	2	18-04-19	18-04-24	18-10-19	12,266,000	100.00
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15	100	100	1	18-04-19	18-04-24	18-04-20	37,734,000	100.00
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100	100	1	29-12-14	29-12-19	28-12-19	8,000,000	100.00
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.422	92	2	03-06-16	03-06-21	30-11-19	9,983,700	100.00
CDB	CDB/BD/30/01/24-C2414-15.5		15.5	100	100	1	31-01-19	30-01-24	30-01-20	6,685,900	100.00
CDB	CDB/BD/30/01/24-C2413-15		15	100	100	2	31-01-19	30-01-24	30-07-19	2,591,800	100.00
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.9556	100	2	28-03-18	27-03-23	26-09-19	10,669,900	100.00
CDB	CDB/BD/27/03/23-C2391-14.2		14.2	100	100	1	28-03-18	27-03-23	26-03-20	9,330,100	100.00
CDB	CDB/BD/03/06/21-C2351		10.13	100	100	2	03-06-16	03-06-21	30-11-19	16,300	100.00
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.148	100	1	01-06-15	01-06-20	28-12-19	17,500,000	100.00
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.3352	1	21-07-15	21-07-20	28-12-19	50,000,000	100.00
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.5	99	100	4	01-06-15	01-06-20	29-06-19	10,000,000	100.00
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.4	100	100	2	10-12-15	10-12-20	07-06-19	17,499,900	100.00
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100	100	2	10-12-15	10-12-20	07-06-19	2,500,100	100.00
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10	100	100	4	29-08-14	29-08-19	29-06-19	9,498,700	100.00
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100	100	4	29-08-14	29-08-19	29-06-19	4,501,300	100.00
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.5	96.9941	96.6302	2	04-12-15	04-12-20	03-12-19	9,989,500	100.00
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.5	99.8741	99.8747	1	05-08-14	05-08-19	05-08-19	10,000,000	100.00
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100	100	2	04-12-15	04-12-20	03-12-19	10,500	100.00
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100	100	2	11-12-17	11-12-22	10-06-19	10,000,000	100.00
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100	90	2	11-12-17	11-12-22	10-06-19	20,000,000	100.00
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9	86.6337	96.9655	4	26-01-15	25-01-20	29-06-19	2,500,600	100.00
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.75	91.5214	100	2	31-07-18	31-07-23	29-07-19	17,937,993	100.00
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.1	100	100	2	26-01-15	25-01-20	28-06-19	10,300	100.00

Daily Movements Corporate Debt on 06-06-2019

தேசிய வர்த்தக ஆய்விதழ் / தனியார்துறைக் கடன்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுமாதே து	சுமேத	தேத	துதததததத தததததத	தததத தததத	தததத தததத	தததததத தத ததத	ததத தத தத	ததததத தத	ததத தத தத	ததத தத தத ததத	தத தத
கததத ததத	தததத	ததத	ததத ததத	தததத ததத	ததததத ததத	ததத தத தததத	தததத ததத	தததத ததத	ததத ததத ததத	ததததத தத	தத தத
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.359	97.1877	1	26-01-15	25-01-20	28-12-19	47,489,100	100.00
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		0	49.83	49.83	0	31-07-18	31-07-23		14,172,200	100.00
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9	93.604	91	4	24-11-14	24-11-19	29-06-19	50,000,000	100.00
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100	100	2	31-07-17	30-07-19	29-07-19	7,500,000	100.00
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13	99.965	100	2	31-07-17	30-07-22	29-07-19	20,000,000	100.00
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9	97.3496	100	1	13-11-14	12-11-19	12-11-19	9,097,700	100.00
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100	100	2	13-11-14	12-11-19	28-06-19	10,902,300	100.00
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100	100	2	03-05-17	02-05-22	31-10-19	10,100	100.00
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.5	100	100	2	03-05-17	02-05-22	31-10-19	11,932,300	100.00
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15	100	100	1	03-05-17	02-05-22	30-04-20	8,057,600	100.00
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100	100	2	26-12-14	26-12-19	24-06-19	10,000,000	100.00
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.6	100	100	2	13-11-15	12-11-19	10-11-19	21,757,800	100.00
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100	100	1	13-11-15	12-11-20	09-11-19	38,242,200	100.00
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.9	100	100	2	16-11-16	16-11-19	14-11-19	5,420,400	100.00
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100	100	2	16-11-16	16-11-20	14-11-19	6,593,500	100.00
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.6	100	100	2	16-11-16	16-11-21	14-11-19	67,986,100	100.00
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.8	100	100	1	18-04-18	18-04-23	16-04-20	52,954,000	100.00
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.4	100	100	1	18-04-18	18-04-22	16-04-20	7,046,000	100.00
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100	100	2	10-11-16	09-11-20	08-11-19	23,509,400	100.00
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.25	100	100	2	10-11-16	09-11-19	08-11-19	1,895,100	100.00
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100	100	2	10-11-16	09-11-20	08-11-19	622,700	100.00
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100	100	2	10-11-16	09-11-19	08-11-19	100	100.00
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100	100	1	17-06-15	17-06-20	28-12-19	15,000,000	100.00
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12	100	100	2	06-04-16	06-04-20	05-10-19	5,907,000	100.00
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100	99.2805	2	31-03-15	31-03-20	29-09-19	10,000,000	100.00
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100	100	2	19-04-18	19-04-28	17-10-19	49,240,000	100.00
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100	100	1	19-04-18	19-04-28	17-04-20	20,760,000	100.00

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விறானகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுகை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுகை கரனெ ஸுகி ஸெடுவென A ப-கிசே வரமேசை நொ உயர்து தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொடுக்கை திடுகை வர முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரகினை ஸுகை பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீடு ஓபுடூமி ஂதுபானய விலை உழைப்பு விகிதம்	W	Warrants வெடுபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸகினை திடுகை கரனெ ஸுகி ஸுகை உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெடுகை கடுதுது ஂனெடுவென ஂடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கை வார்கை வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுகை கரனெ ஸுகி ஸெடுவென பசெவெனய கடு ஸுகி வரமேசை நொ மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிடுகை வர உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுகை கரனெ ஸுகி ஸுகை மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ படுபா பங்கிலாப விலைவு	Prem	Premium ஂடுமீடு தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரகினை ஂதுபான திடுகை கரனெ ஸுகி ஸுகை பாதுகாப்பற்ற கடுநிறை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விறானகைமீ மீடு விலை - புத்தக பெறுமதி	PP	Partly Paid கொடுகை வெவென ஂடு புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புரவெனய ஸகினை கரனெ ஂடு திடுகை கரனெ ஸுகி ஸுகை முதலானம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிடுகை நாவகைவென ஂனெடுவென ஂடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொடுகை ஓபுடூமி பங்குகொன்றுதிரட்டிய உழைப்பு
DS	Dealings Suspended ஂதுஂது மீடு ஂனெடுவென ஂடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொடுகை ஂடு லாஸா-ஂ பங்குகொன்றுதிரட்டிய பங்கிலாபம்	X	Non-Voting Shares கிடுகை ஂடு கொடுகை வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகைமீன ஸா ஂதுஂதுகரன ஸாலகைமீன ஂங்கத்தவர்கள் மற்றும் வியாபார ஂங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸெவெனய ஂதுஂது படுவெனய ஸா ஂதுஂது படுவெனய ஂடுகை ஂதுஂது கிடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஸாலகை ஂனெடுவென கிடுகை கிடுகை ஂடுகை ஂடுகை ஂடுகை தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date நை கரன ஂடு ஂடுகை உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மெடு ஂடுகைமீ ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை இத்திகதிக்கு ஂடுகை வங்குபங்கு பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவங்கு பங்கு உரிமைகள் இல்லை				
All Share Price Index மெடு கொடுகை மீடு ஂடுகை ஂனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மெடு ஂடுகைமீ ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை ஂடுகை பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு பங்குபங்கு				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P ஂடுகை 20 மீடு ஂடுகை	பங்குபங்கு 20 க ஂடுகைமீ ஂடுகை மீடு ஂடுகைமீ (பங்கு - 2004 ஂடுகைமீ 17)				
S&P ஂடுகை 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையாசைவுகளின் சராசரி (பங்கு 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	ஂடுகை பங்கு	திரி சவி பலகை
MAIN BOARD	பங்கு பங்கு	பிரதான பலகை
DEFAULT BOARD	கடுகை பங்கு	மீறுவோர் பங்கு பலகை
BANKS FINANCE AND INSURANCE	வங்கு பங்கு ஂடுகை	வங்கு, நதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	பங்கு பங்கு ஂடுகை	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂடுகை ஂடுகை ஂடுகை	கட்டுநியமான மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பங்கு ஂடுகை ஂடுகை	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	பங்கு ஂடுகை ஂடுகை	ஂடுகை ஂடுகை ஂடுகை
INVESTMENT TRUSTS	பங்கு ஂடுகை ஂடுகை	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	ஂடுகை ஂடுகை	உற்பத்திகள்
OIL PALMS	ஂடுகை ஂடுகை	பங்கு பங்கு
POWER AND ENERGY	ஂடுகை ஂடுகை ஂடுகை	மின் மற்றும் வலு
STORES AND SUPPLIES	ஂடுகை ஂடுகை	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂடுகை ஂடுகை	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	பங்கு, ஂடுகை ஂடுகை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	பங்கு ஂடுகை ஂடுகை	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	ஂடுகை ஂடுகை ஂடுகை	பங்குபங்குபங்குபங்கு வியாபாரத் துறைகள்
HEALTH CARE	ஂடுகை ஂடுகை	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஂடுகை ஂடுகை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂடுகை ஂடுகை	காணியும், ஆதனங்கள்
MOTORS	ஂடுகை ஂடுகை	மோட்டார்
PLANTATIONS	ஂடுகை ஂடுகை	பெருந்தோட்டத்துறை
SERVICES	ஂடுகை ஂடுகை	சேவைகள்
TELECOMMUNICATIONS	ஂடுகை ஂடுகை ஂடுகை	தொலைத் தொடர்புத்துறை
(+) - December Companies	ஂடுகை வரமேசை ஂடுகைமீ 17 ஂடுகை ஂடுகை	(+) - பங்கு 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 නිසා ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොළඹ ව්‍යාපාර වස්තු හුවමාරුව බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

උද්‍යෝගී මාර්ගගත

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

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