

08-07-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා කළ සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

5,504.60

5,515.81

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,580.09

2,594.44

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,357.35

7,372.29

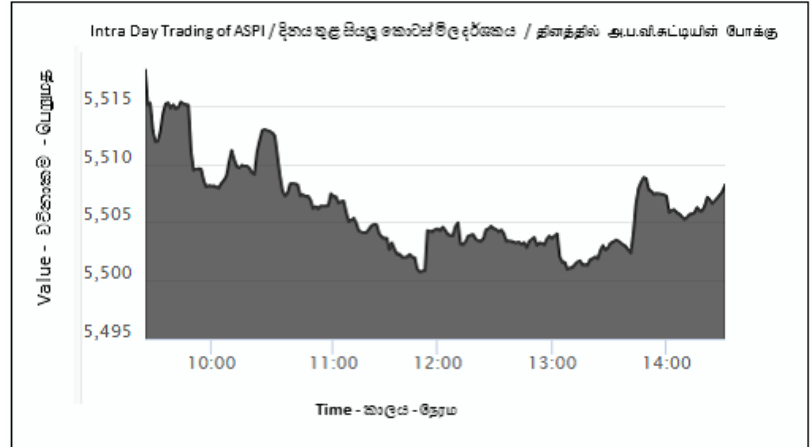
TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

4,003.35

4,025.61



TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

136,275,969

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

55,793,949

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 %

2,589,239,176,309

2,523,376,763,970

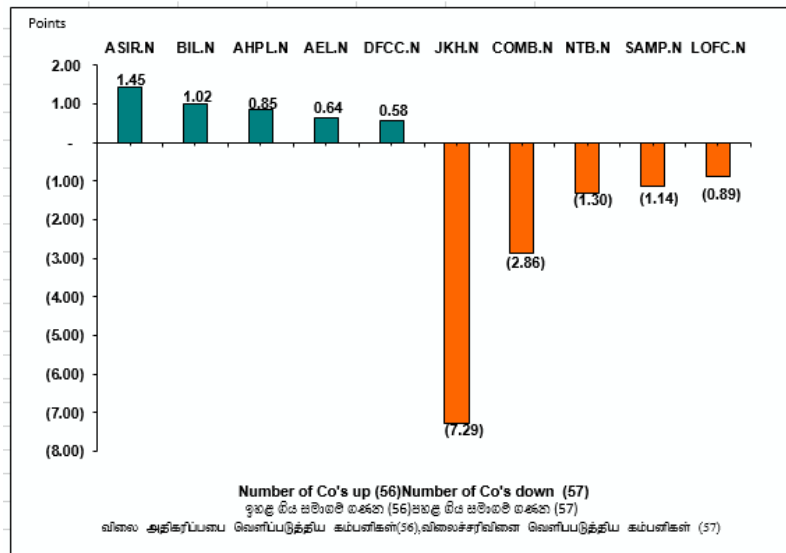
(8.81)

Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்

	EQUITY	FUNDS
	කොටස් / உரிமைப்பங்கு	අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.)	136,275,969	0
පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி		
Domestic Purchases	103,250,264	0
දේශීය මිල දී ගැනීම්		
உள்நாட்டு கொள்வனவுகள்		
Domestic Sales	118,341,274	0
දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்		
Foreign Purchases	33,025,705	0
විදේශීය මිල දී ගැනීම්		
வெளிநாட்டு கொள்வனவுகள்		
Foreign Sales	17,934,696	0
විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்		
Volume of Turnover (No.)	11,006,147	0
පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு		
Domestic	10,524,046	0
දේශීය / உள்நாடு		
Foreign	482,101	0
විදේශීය / வெளிநாடு		
Trades (No.)	3,294	0
ගනුදෙනු සංඛ්‍යාව / வியாபாரம்		
Domestic	3,151	0
දේශීය / உள்நாடு		
Foreign	143	0
විදේශීය / வெளிநாடு		



	Today අද இன்று	Previous Day පූර්ව දින முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,504.60	5,515.81	6,052.37	6,067.66	5,199.98	(9.05)
S&P SL20	2,580.09	2,594.44	3,135.18	3,111.07	2,441.40	-17.71

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விஷயங்கள் உடனடியாகப் பொதுப் பேரவையின் முன் வைக்கப்படும். பொதுப் பேரவையின் முன் வைக்கப்படும் விஷயங்கள், பங்குதாரர்களின் அனுமதிக்கு உட்பட்டவை.

CSE Daily 2019-07-08

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනකරණය / ආයුධකරණය

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	GENERAL MEETING / ALLOTMENT මහා සභා රැස්වීම / කොටස් බෙදාදීම පොதுකුණු / ඉතුරුකම	XC DATE / දිනය / මිනිත්තු	CONSIDERATION (RS.) මිල (රු.) කරුණයේ කොටස්වලට ප්‍රමුඛය (රුපා)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / කල්ලාප කොටස් මුදාහරණය

OFFEROR අර්පණය කරන්නා කොටස් මුදාහරණය	OFFEREE අර්පණය ලබන්නා කොටස් මුදාහරණයකරු	DATE OF ANNOUNCEMENT නිවේදනය කරනු ලබන දිනය අනුමතකරනු ලබන මිනිත්තු	OFFER PERIOD ඉදිරිපත් කරනු ලබන කාල පරිච්ඡේදය කොටස් මුදාහරණය තවදුරටත් කාලය	OFFER PRICE PER SHARE (Rs) කොටස්වලට ඉදිරිපත් කරන මිල (රු.) පාස්කිරිකරණ කොටස් මුදාහරණය විකිතාසාරය (රුපා.)
Lotus Renewable Energy (Private) Limited	Hatton Plantations PLC	29-05-2019	to be notified	Rs. 8.30

PRIVATE PLACEMENT/පෞද්ගලික නිකුත්වීම/තනිප්පිට්ටු ව්‍යුහගතකරණය

COMPANY සමාගම කම්පනි	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබූ දිනය අනුමතකරණය කොටස්වලට ප්‍රමුඛය කොටස්වලට ප්‍රමුඛය	ENTITLEMENT DATE නම් කරන ලද දිනය නිකුත් කිරීම මිනිත්තු	DESPATCH OF PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉතුරුකමකට කටයුතු කොටස්වලට	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය කොටස්වලට මුදාහරණය මුදාහරණය
Panasian Power PLC	30-04-2019	to be notified		
Lucky Lanka Milk Processing Company PLC	21-05-2019	to be notified		

SCRIP DIVIDENDS / කොටස්වල ලාභය / පහසුකම් පහසුකම්

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOL DER'S MEETING කොටස් මිලියන රැස්වීම පහසුකම් කොටස්	XD DATE / දිනය / මිනිත්තු	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) කරුණයේ කොටස්වලට ප්‍රමුඛය (රුපා)
Central Finance Company PLC	Voting- 01: 108.5271413	28-06-2019	01-07-2019	169,243,634.90
People's Leasing & Finance PLC	Voting : 01: 33.0232559141	to be notified		789,931,241.00

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்குகொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැවීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
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
Chemnex 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
Vallibel Power Erathna PLC	0.30 (Voting)	First	Not Applicable	03-07-2019	12-07-2019
ACL Plastics PLC	6.00 (Voting)	First	Not Applicable	05-07-2019	17-07-2019
Royal Ceremics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
Distilleries Company of Sri Lanka PLC	0.80 (Voting)	First	Not Applicable	12-07-2019	23-07-2019
Lion Brewery Ceylon PLC	6.0 (Voting)	Final	19-07-2019	22-07-2019	30-07-2019
C T Land Development PLC	1.25 (Voting)	Final	24-07-2019	25-07-2019	02-08-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Cargills (Ceylon) PLC	4.10 (Voting)	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
C T Holdings PLC	3.70 (Voting)	Final	29-07-2019	30-07-2019	07-08-2019
Alliance Finance Company PLC	1.00 (Voting)	First & Final	31-07-2019	01-08-2019	09-08-2019
Bansei Royal Resorts Hikkaduwa PLC	0.30 (Voting)	First & Final	26-08-2019	27-08-2019	04-09-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./සමාගමේ ව්‍යවස්ථාවෙන් හිමියන්ගේ සඳහන් කරන ලද පරිදි ලාභාංශ සමාගම සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுமான் தீர்மானத்திற்கு அமையவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD වෙනස්කිරීම திரு
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REPURCHASE OF SHARES /කොටස් ප්‍රතිමිලදී ගැනීම/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME සමාගම கம்பனியின் பெயர்	REPURCHASE PRICE(Rs.) ප්‍රතිමිලදී ගැනීම කොටසක සඳහා මිල (රු.) மீள்கொள்வனவு விலை	PROPORTION සමානුපාතය அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිමිලදී ගැනීම සඳහා ආරම්භය ලබන දිනය மீள்கொள்வனவுக்கான கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිමිලදී ගැනීම සඳහා අවසාන හිමිකම් ලබන දිනය மீள்கொள்வனவுக்கான கொடைமுனைவின் முடிவுத் திகதி
Union Bank of Colombo PLC	Rs. 15.00 per share	1 : 139	27-06-2019	11-07-2019

WATCH LIST/වෙච්ච ලිස්ට්/බ්ලැක් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.
	-	23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
		10-06-2019	Non submission of Annual Report 2018.
PC House PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වෙළුම් ලිස්ට්/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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- 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

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Adam Investments PLC	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
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.
LOLC Development Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		28-June-19	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non Compliance with Corporate Governance Requirements.
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.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.

WATCH LIST/වෙඩි ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		10-June-2019	Non Submission of Annual Report 2018.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.

WATCH LIST/வெலி டிஸ்ட்/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Laugfs Gas PLC	-	10-June-2019	Non Submission of Interim Financial Statements for the as at 31 st March 2019.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Pradeshiya Sanwardana Bank	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Multi Finance PLC (MFL)	-	26-June-2019	Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)

DEALING SUSPENDED COMPANIES/தகுத்த கிஸ்ட் துஸ்திஸ்ட் துஸ்தி டிஸ்ட்/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

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

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
Resus Energy PLC	10-07-2019	Auditorium of the Development Holdings Private Limited, 03 rd Floor, No. 42, Navam Mawatha, Colombo 02.	09.30 a.m.
Singer Finance (Lanka) PLC	17-07-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	09.00 a.m.
Lion Brewery (Ceylon) PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	02.30 p.m.
Ceylon Beverage Holdings PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	03.30 pm.
C T Land Development PLC	24-07-2019	Sri Lanka Foundation, No. 100, Institute, Independence Square, Colombo 07.	09.30 a.m.
The Nuwara Eliya Hotels Company PLC	24-07-2019	OZO Colombo, No. 36-38, Clifford Place, Colombo 04.	11.00 a.m.
Vidullanka PLC	24-07-2019	Bougainvillea Ballroom, Galadari Hotel, Colombo 01.	11.15 a.m.
Serendib Hotels PLC	25-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	09.00 a.m.
Kotmale Holdings PLC	25-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.00 a.m.
Dolphin Hotels PLC	25-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	09.15 a.m.
Hotel Sigiriya PLC	25-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	09.30 a.m.
Cargills (Ceylon) PLC	25-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.30 a.m.
United Motors Lanka PLC	25-07-2019	Renuka City Hotel, No. 328, Galle Road, Colombo 03.	10.00 a.m.
Kegalle Plantations PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	10.00 a.m.
Piramal Galss Ceylon PLC	26-07-2019	Hotel Mount Lavinia, 100, Hotel Road, Mount Lavinia.	10.00 a.m.
Ceylon Investment PLC	26-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, (Groud Floor) No. 30A, Malalasekara Mawatha, Colombo 07.	09.30 a.m.
R I L Property PLC	26-07-2019	'Nawaloka Hospitals' Auditorium & Banquet Hall, 14 th Floor, New Nawaloka Sepcialist Center Building, Nawaloka Hospitals PLC, No. 23, Deshamanya H. K. Dharmadasa Mawatha, Colombo 02.	09.30 a.m.
Tal Lanka Hotels PLC	26-07-2019	Taj Samudra Hotel (On Golden Pond) No. 25, Galle Face Centre Road, Colombo 03.	10.30 a.m.
Maskeliya Plantations PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	10.45 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
Ceylon Guardian Investment Trust PLC	26-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, (Ground Floor) No. 30A, Malalasekara Mawatha, Colombo 07.	10.45 a.m.
Namunukkula Plantations PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	11.30 a.m.
B P P L Holdings PLC	26-07-2019	Elevate Banquet Hall, 28 th Floor, Access South Tower, NO. 278/4, Union Plance, Colombo 02.	02.30 p.m.
Richard Pieris Exports PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	03.00 pm
Richard Pieris and Company PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	04.00 p.m.
Printcare PLC	26-07-2019	Registered Office of the Company at No. 77, Nungamugoda Road, Kelaniya.	04.00 p.m.
C T Holdings PLC	29-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Mercantile Investments and Finance PLC	29-07-2019	No. 236, Galle Road, Colombo 03.	11.00 a.m.
Distilleries Company of Sri Lanka PLC	04-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.00 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Panasian Power PLC	09-07-2019	Hotel Janaki, Ruby Ball Room, No. 43, Fife Road, Colombo 05	10.00 a.m.
LOLC Finance PLC	11-07-2019	No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.	10.00 a.m.

CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொடல் வெலெடபொல வுலெல் / ஸ்டுலுலுல் ஸல வுலுல கொலுல் ஸலலுல
லுலுல / டலலலலுலுல்/புலுலுலுலுலுல் ஸுலுலுலுலுல் / புலுலுலுலுல் ஸுலுலுலுலுலுல் பலுலுலுலுல் / வெலுலுலுலுலுல்

ANNOUNCEMENT නවවිද්‍යාය அறிவித்தல்		DATE දිනය திகதி
Asia Asset Finance PLC- Trading Halted Trading of AAF.N0000 has been halted pending Audited Financial Statements as at 31 st March 2019.		01-07-2019
NOTIFICATION ON THE LISTING OF SHARES		
Date : 08 th July 2019		
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC (“THE COMPANY”)-RIGHT ISSUE		
1. Number of Ordinary shares		
Type of share	Provisionally Allotted	Allotted/Listed
Voting	11,574,805	11,574,805
Non-voting	2,001,496	2,001,496
2. Amount		
Type of share	Estimated to be raised (Rs./-)	Raised (Rs./-)
Voting	891,259,985	891,259,985
Non-voting	128,095,744	128,095,744
3. Proportion for Voting and Non-voting shares : 01:04		
4. Consideration (Rs.)		
Voting Shares	77.00	
Non-voting Shares	64.00	
5. Date Listed : 08 th July 2019		

CORPORATE DISCLOSURES/ஸலுலுல டலலலலுலுல்/ஸுடலுலுலுலுல் வெலுலுலுலுலுல்

COMPANY ஸலுலுல ஸுபலுல	SUBJECT லுலுல லுலுலுல	DATE லுலுல லுலுல
Asia Capital PLC	Public Float as at 28.06.2019	05-07-2019
Lanka Walltiles PLC	Annual General Meeting	05-07-2019
Lanka Ceramic PLC	Annual General Meeting	05-07-2019
Swisstek Ceylon PLC	Annual General Meeting	05-07-2019
Lanka Tiles PLC	Annual General Meeting	05-07-2019
Ceylon Tea Brokers PLC	Related Party Transaction	05-07-2019
Royal Ceramic Lanka PLC	Annual General Meeting	05-07-2019
On'ally Holidngs PLC	Non compliance of the minimum public holding requirement as at 30 th June 2019	05-07-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **பட்டியலிடப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்**

COMPANY கம்பனி	NAME OF DIRECTOR இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION தன்மை	ANNOUNCEMENT RECEIVED DATE அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Amana Bank PLC	Mr. O. Kassim	Chairman Non-Executive Non-Independent Director	Purchase	05-07-2019

CHANGE OF DIRECTORATES / **இயக்குநர் சபை மாற்றங்கள்**

APPOINTMENTS / **பதவி நியமனங்கள்**

NAME OF DIRECTOR இயக்குநர் பெயர்	DESIGNATION பதவி	COMPANY கம்பனி	EFFECTIVE DATE செல்லுபடியாகும் திகதி
Dr. T. K. D. A P. Samarasinghe	Alternate Director to Mr D. Fernando	Hatton National Bank PLC	05-07-2019

RESIGNATIONS / **இராஜினாமாக்கள்**

NAME OF DIRECTOR இயக்குநர் பெயர்	DESIGNATION பதவி	COMPANY கம்பனி	EFFECTIVE DATE செல்லுபடியாகும் திகதி
Mr. D. E. Silva	Executive Director	Amaya Leisure PLC	01-07-2019
Mr. D. E. Silva	Executive Director	The Kingsbury PLC	01-07-2019

MAIN BOARD					MAIN BOARD				
Security சுரீகூதீபத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுரீகூதீபத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்
ABANS	148	53.90			1 ASIRI	3,700	21.10		7
ABANS	216	54.00			2 ASIRI	4,000	21.20		5
ABANS	150	54.90			1 ASIRI	4,000	21.30		4
ABANS	100	55.00			1 ASIRI	8,000	21.40	0.70	5
ABANS	200	58.00			1 ASIRI SURG	300	9.60		1
ABANS	195	56.10			1 BLUE DIAMONDS	850	0.60		2
ACCESS ENG SL	21,970	15.00			23 BLUE	205	0.30		3
ACCESS ENG SL	3,100	15.10			4 DIAMONDS[X.0000]				
ACCESS ENG SL	4,500	15.00			5 C M HOLDINGS	2,000	40.20		4
ACCESS ENG SL	350	15.10			1 C M HOLDINGS	1,000	40.50		1
ACCESS ENG SL	324,360	15.00			47 C M HOLDINGS	1,000	41.00		1
ACCESS ENG SL	710	15.10			5 C M HOLDINGS	200	42.00		1
ACCESS ENG SL	84,070	15.20			20 C M HOLDINGS	1,500	42.90		2
ACCESS ENG SL	2,889	15.20			11 C M HOLDINGS	500	43.00		1
ACCESS ENG SL	2,867	15.30			4 C M HOLDINGS	100	44.80		1
ACCESS ENG SL	10,900	15.20			11 C M HOLDINGS	249	44.90		2
ACCESS ENG SL	653	15.30			1 C M HOLDINGS	12,935	45.00		33
ACCESS ENG SL	500	15.20			1 C M HOLDINGS	688	46.00		7
ACCESS ENG SL	69,099	15.30			21 C M HOLDINGS	400	46.20		3
ACCESS ENG SL	16,025	15.40			15 C M HOLDINGS	1,012	46.00		3
ACCESS ENG SL	8,500	15.30			1 C M HOLDINGS	1,000	45.00		2
ACCESS ENG SL	1,000	15.30			1 C M HOLDINGS	500	46.00		3
ACCESS ENG SL	500	15.30			1 C M HOLDINGS	100	45.70		1
ACCESS ENG SL	700	15.40			1 C M HOLDINGS	1,400	43.60		3
ACCESS ENG SL	10,715	15.30			1 C M HOLDINGS	1,250	43.50		2
ACCESS ENG SL	1,366	15.20			7 C M HOLDINGS	100	45.60		1
ACCESS ENG SL	300	15.30			3 C M HOLDINGS	388	45.70		2
ACCESS ENG SL	50,412	15.20			1 C M HOLDINGS	622	46.00		2
ACCESS ENG SL	12,588	15.10			13 C M HOLDINGS	600	45.00		2
ACCESS ENG SL	2,150	15.20			5 C M HOLDINGS	100	45.70		1
ACCESS ENG SL	808	15.10			3 C M HOLDINGS	300	45.80		1
ACCESS ENG SL	849	15.00			4 C M HOLDINGS	100	45.90		1
ACCESS ENG SL	2,089	15.20	0.30		1 C M HOLDINGS	1,481	46.00		5
ACL	425	31.90			2 C M HOLDINGS	101	44.00		3
ACL	1,400	31.80			4 C M HOLDINGS	480	43.90		2
ACL	420	31.20			2 C M HOLDINGS	400	43.80		1
ACL	475	31.10			4 C M HOLDINGS	470	43.60		5
ACL	52,500	31.00			4 C M HOLDINGS	200	45.80		3
ACL	404	31.00			2 C M HOLDINGS	815	45.90	6.10	3
ACL	800	32.00	0.10		1 CENTRAL IND.	550	32.10		6
ACL PLASTICS	1,518	90.00 XD		1.10	2 CENTRAL IND.	5,055	32.00		10
ACME	3,429	4.20			8 CENTRAL IND.	2,638	31.80		5
AHOT PROPERTIES	192	40.00			5 CENTRAL IND.	487	31.50		5
AHOT PROPERTIES	600	39.00			1 CEYLINCO	5,100	710.00		14
AHOT PROPERTIES	610	39.90			2 INS.[X.0000]				
AHOT PROPERTIES	3,390	40.00			3 CEYLINCO	200	701.20		2
AHOT PROPERTIES	980	39.90			11 INS.[X.0000]				
AHOT PROPERTIES	520	40.00			2 CEYLINCO	300	701.10		1
AHOT PROPERTIES	3,500	39.90	0.90		2 INS.[X.0000]				
AITKEN SPENCE	503	42.00 XD		0.90	1 CHEVRON	575	59.50		2
ALLIANCE	452	47.30	0.60		8 CHEVRON	200	59.30		3
AMANA BANK	3,280	2.50			3 CHEVRON	13,907	59.50		10
AMAYA LEISURE	110	32.60	0.60		8 CHEVRON	63,003	60.00		8
ASIRI	2,000	21.00			7 CHEVRON	800	59.50		1
ASIRI	2,000	21.10			2 CHEVRON	200	59.80		2
ASIRI	5,000	21.00			2 CHEVRON	33,151	59.90	0.50	9
					3 CIC	2,500	45.00 XD		2
					2 CIC	834	45.00 XD	2.00	3

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
CIC[X.0000]	2,500	30.00 XD			1 DURDANS[X.0000]	556	77.00		2
CIC[X.0000]	3,500	31.00 XD			2 DURDANS[X.0000]	150	75.00		1
CITRUS LEISURE	13,438	5.10			13 EASTERN	115	3.50		3
COMMERCIAL BANK	500	97.10			1 MERCHANT				
COMMERCIAL BANK	418	97.00			3 EASTERN	2,000	3.40		2
COMMERCIAL BANK	5,089	96.50			3 MERCHANT				
COMMERCIAL BANK	500	96.00			4 EXPOLANKA	150	5.50		2
COMMERCIAL BANK	165	96.50			3 EXPOLANKA	900	5.60		1
COMMERCIAL BANK	1,460	96.00			3 EXPOLANKA	317,139	5.50		13
COMMERCIAL BANK	1,000	95.50			2 EXPOLANKA	1,000	5.60		1
COMMERCIAL BANK	490	96.00			2 EXPOLANKA	4,000	5.50		1
COMMERCIAL BANK	1,040	95.70			1 EXPOLANKA	152,300	5.60		26
COMMERCIAL BANK	511	95.60			3 EXPOLANKA	464,173	5.50	0.10	16
COMMERCIAL BANK	8,247	95.50			2 FIRST CAPITAL	21,947	33.00		26
COMMERCIAL BANK	52,687	95.50			12 FIRST CAPITAL	1,826	33.30		3
COMMERCIAL BANK	100	95.40			5 FIRST CAPITAL	25,551	33.40		4
COMMERCIAL BANK	3,695	95.20			1 FIRST CAPITAL	26,391	33.50		15
COMMERCIAL BANK	957	85.00		1.70	12 FIRST CAPITAL	300	33.60		1
COMMERCIAL BANK[X.0000]					5 FIRST CAPITAL	200	33.50		1
COMMERCIAL BANK[X.0000]	10,002	84.90	0.70		4 FIRST CAPITAL	500	33.60		3
DANKOTUWA PORCEL	15,410	5.60			4 FIRST CAPITAL	29,427	33.50	0.10	48
DANKOTUWA PORCEL	5,600	5.50			4 FORT LAND	1,000	14.40		1
DANKOTUWA PORCEL					3 FORT LAND	6,890	14.50		3
DANKOTUWA PORCEL	22,094	5.60			3 FORT LAND	410	14.90		3
DANKOTUWA PORCEL	8,400	5.50			6 FORT LAND	27,000	15.00		7
DANKOTUWA PORCEL	9,484	5.60			1 FORT LAND	3,500	15.40		3
DANKOTUWA PORCEL	1,295	5.60			1 FORT LAND	2,711	15.50		2
DFCC BANK PLC	300	75.00			8 FORT LAND	300	15.90		1
DFCC BANK PLC	356	75.10			1 FORT LAND	115	15.30		4
DFCC BANK PLC	400	75.90			1 FORT LAND	305	15.40		2
DFCC BANK PLC	4,335	76.00			4 FORT LAND	151	15.60		2
DFCC BANK PLC	500	76.70			4 GRAIN ELEVATORS	130	50.50		1
DFCC BANK PLC	993	76.70			1 GRAIN ELEVATORS	1,075	50.50		4
DFCC BANK PLC	300	76.10			2 GRAIN ELEVATORS	3,000	51.90	1.40	2
DFCC BANK PLC	3,005	76.70			2 HAYLEYS	115	149.00		4
DFCC BANK PLC	130	76.80	1.00		1 HAYLEYS	100	148.00		1
DIALOG	326	9.30			2 HAYLEYS FABRIC	1,000	8.70		1
DIALOG	12,500	9.40			4 HAYLEYS FABRIC	641	8.70		3
DIALOG	400	9.30			4 HAYLEYS FABRIC	1,000	8.60		2
DIALOG	1,794	9.20			2 HAYLEYS FABRIC	3,272	8.70	0.10	7
DIALOG	6,350	9.30			7 HAYLEYS FIBRE	200	88.30		1
DIALOG	500	9.40			1 HAYLEYS FIBRE	102	90.00		3
DIALOG	4,770	9.30			2 HEMAS HOLDINGS	622	66.00		2
DIALOG	100	9.40			6 HEMAS HOLDINGS	295	67.00		1
DIALOG	1,950	9.30			1 HEMAS HOLDINGS	149	66.90		5
DIMO	298	298.80			4 HEMAS HOLDINGS	4,991	67.00		3
DIMO	1,031	300.00	1.20		1 HNB	3,640	134.00		12
DOCKYARD	1,300	50.00			4 HNB	919	133.50		4
DOCKYARD	2,429	50.00			4 HNB	3,232	134.00		17
DOCKYARD	770	49.90			5 HNB[X.0000]	157	121.00		5
DUNAMIS CAPITAL	280	35.30			3 HNB[X.0000]	200	120.90		8
DUNAMIS CAPITAL	269	37.90			4 HNB[X.0000]	401	121.00		13
DUNAMIS CAPITAL	100	38.00	1.00		1 HNB[X.0000]	339	120.90		5
DURDANS	1,000	78.00	1.00		2 HNB[X.0000]	300	121.00		4
					4 HNB[X.0000]	336	120.80		7
					2 HNB[X.0000]	978	120.90		1
					1 HNB[X.0000]	456	120.70	0.20	6

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
HNB ASSURANCE	150	115.20			3 LANKA WALLTILE	100	59.50		1
HNB ASSURANCE	585	115.00		2.00	2 LANKA WALLTILE	1,005	59.00	0.10	2
HOTEL SIGIRIYA	100	53.50	2.50		3 LANKEM DEV.	150	3.30		3
JANASHAKTHI INS.	930	28.10			1 LANKEM DEV.	8,500	3.20		3
JANASHAKTHI INS.	5,750	28.30			2 LANKEM DEV.	900	3.10		1
JANASHAKTHI INS.	13,320	28.50			3 LANKEM DEV.	2,257	3.10		2
JANASHAKTHI INS.	4,300	28.40			5 LANKEM DEV.	76,988	3.20		15
JANASHAKTHI INS.	4,000	28.10			2 LB FINANCE	290	124.00 XD	1.00	2
JANASHAKTHI INS.	101	28.40			1 LVL ENERGY	448	7.60		3
JANASHAKTHI INS.	61,899	28.50			5 MALWATTE	100	6.80		1
JANASHAKTHI INS.	200	28.40			1 MALWATTE	190	6.70		1
JANASHAKTHI INS.	53,191	28.50			13 MALWATTE[X.0000]	319	4.10	0.10	2
JANASHAKTHI INS.	16,950	28.60			6 MELSTACORP	1,000	42.10		1
JANASHAKTHI INS.	2,500	28.70			5 MELSTACORP	1,000	42.00		3
JANASHAKTHI INS.	4,550	28.60			3 MELSTACORP	5,000	42.10	0.10	3
JANASHAKTHI INS.	22,234	28.50			7 MULLERS	1,010	0.70		3
JANASHAKTHI INS.	100	28.60			1 MULLERS	1,040	0.80		2
JANASHAKTHI INS.	2,670	28.50			3 MULLERS	5,050	0.70		5
JANASHAKTHI INS.	2,600	28.50			3 NAMUNUKULA	175	67.80		1
JANASHAKTHI INS.	5,075	28.70			4 NAMUNUKULA	306	67.90		2
JANASHAKTHI INS.	20,300	28.80			12 NAMUNUKULA	774	68.00	1.00	5
JANASHAKTHI INS.	2,200	28.90			6 NAT. DEV. BANK	2,000	100.10		1
JANASHAKTHI INS.	15,600	28.80	0.80		10 NAT. DEV. BANK	25,600	100.00		9
JKH	360	146.90			4 NAT. DEV. BANK	516	99.80		3
JKH	1,000	145.60			1 NAT. DEV. BANK	100	100.00		1
JKH	180,465	145.50			3 NAT. DEV. BANK	8,181	99.90		2
JKH	991	144.60			3 NAT. DEV. BANK	14,311	100.00		8
JKH	100	144.20			1 NAT. DEV. BANK	1,774	100.10		4
JKH	110	144.30			1 NAT. DEV. BANK	2,000	100.20		4
JKH	100	144.20			3 NAT. DEV. BANK	500	100.40		1
JKH	700	144.10			1 NAT. DEV. BANK	289	100.50		1
JKH	2,050	144.00			4 NAT. DEV. BANK	3,711	101.00	1.00	3
JKH	811	144.00			4 NATION LANKA	6,189	0.60	0.10	3
JKH	100	143.30			1 NATIONS TRUST	600	80.00		3
JKH	200	143.50			1 NATIONS TRUST	141	81.00		3
JKH	410	143.30			3 NAWALOKA	300	4.00		1
JKH	170	143.20			2 ON'ALLY	2,634	22.00		6
JKH	900	143.10			4 ON'ALLY	500	22.50	0.40	1
JKH	11,368	143.00			11 OVERSEAS REALTY	300	15.60		1
JKH	600	142.80			2 OVERSEAS REALTY	2,980	15.50		5
JKH	640	143.00		2.60	3 OVERSEAS REALTY	3,000	15.40		2
KELANI VALLEY	1,330	72.50			5 OVERSEAS REALTY	5,247	15.50		4
KELANI VALLEY	1,000	72.40			3 OVERSEAS REALTY	30,338	15.40		10
KINGSBURY	1,378	11.50		0.10	2 OVERSEAS REALTY	1,766	15.50		2
KOTAGALA	946	6.30			2 OVERSEAS REALTY	9,000	15.40		5
L O L C HOLDINGS	2,000	90.10			1 OVERSEAS REALTY	11,088	15.50		6
L O L C HOLDINGS	800	93.50			1 OVERSEAS REALTY	3,767	15.40	0.30	3
L O L C HOLDINGS	108	93.80	0.20		2 PAN ASIA	700	12.90		2
LANKA IOC	15,114	17.30			6 PAN ASIA	27,298	13.00	0.10	14
LANKA IOC	37,886	17.40			16 PANASIAN POWER	92,725	3.30		38
LANKA IOC	119,729	17.30	0.10		34 PANASIAN POWER	24,832	3.30		11
LANKA REALTY	100	21.40			1 PANASIAN POWER	2,999,964	3.20		18
LANKA REALTY	100	21.10			1 PANASIAN POWER	52,667	3.30		14
LANKA REALTY	6,600	21.00			20 PANASIAN POWER	201,001	3.40		24
LANKA TILES	104	75.00		0.10	3 PANASIAN POWER	20,501	3.30		5
LANKA VENTURES	583	40.00			3 PANASIAN POWER	600	3.40	0.20	3

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
PEOPLE'S INS	1,600	19.10			2 SAMSON INTERNAT.	200	84.40	0.40	2
PEOPLE'S INS	1,000	19.00			1 SANASA DEV. BANK	1,000	60.00		3
PEOPLE'S INS	297	19.10			6 SEYLAN BANK	13,500	55.00	1.40	5
PEOPLES LEASING	16,900	14.20			4 SEYLAN	500	33.60		1
PEOPLES LEASING	52,441	14.10		0.10	34 BANK[X.0000]				
PIRAMAL GLASS	10,514	3.90			5 SEYLAN	1,000	33.50		3
PIRAMAL GLASS	46,603	3.80			12 BANK[X.0000]				
PIRAMAL GLASS	30,998	3.90			7 SEYLAN	17,796	34.00		4
PIRAMAL GLASS	73,000	4.00			11 BANK[X.0000]	106	34.30		2
PIRAMAL GLASS	16,000	4.00			3 SEYLAN	1,000	34.00		1
PIRAMAL GLASS	6,000	3.90			5 BANK[X.0000]				
PIRAMAL GLASS	5,000	4.00			1 SEYLAN	500	34.20	0.20	1
PIRAMAL GLASS	2,951	4.00	0.10		2 BANK[X.0000]				
R I L PROPERTY	1,685	6.00			2 SEYLAN DEVTS	1,025	10.10		2
R I L PROPERTY	200	5.90			1 SEYLAN DEVTS	2,500	10.00	0.40	2
R I L PROPERTY	1,500	5.90			1 SINGER FINANCE	121	12.80		3
R I L PROPERTY	10,028	6.00			4 SINGER FINANCE	1,255	12.70		3
R I L PROPERTY	1,259	5.90		0.10	4 SINGER FINANCE	44,001	12.80		17
RENUKA AGRI	15,020	2.40	0.10		4 SINGER FINANCE	2,243	12.80		3
RENUKA FOODS	6,143	15.50			3 SINGER FINANCE	6,923	12.90		7
RENUKA FOODS	100	15.40			5 SINGER FINANCE	1,000	12.90	0.30	2
RENUKA FOODS	3,082	15.50	0.20		1 SINGER SRI LANKA	200	23.60		3
RENUKA HOLDINGS	1,200	15.20	0.20		6 SLT	150	23.60		1
RENUKA	40,500	10.30			1 SLT	150	24.00		1
HOLDINGS[X.0000]					6 SLT	2,500	23.10		2
RENUKA	124	10.20		0.70	1 SLT	5,000	23.00		2
HOLDINGS[X.0000]					SLT	500	23.50		1
RESUS ENERGY	5,701	21.70			5 SLT	500	23.40		1
RESUS ENERGY	200	21.50			3 SOFTLOGIC	3,031	14.70		3
RESUS ENERGY	2,009	21.70			1 SOFTLOGIC	1,000	14.60		3
RESUS ENERGY	200	21.00	0.70		4 SOFTLOGIC	5,000	14.70		2
RICHARD PIERIS	5,871	10.20			13 SOFTLOGIC	27,500	14.60		9
RICHARD PIERIS	50,000	10.30			7 SOFTLOGIC	49,748	14.50	0.20	15
ROYAL CERAMIC	700	63.20			3 SWISSTEK	3,000	28.30		7
ROYAL CERAMIC	100	63.90			1 SWISSTEK	1,757	29.20		3
ROYAL CERAMIC	103	64.00			2 SWISSTEK	9,000	29.50		4
ROYAL CERAMIC	100	63.80			1 SWISSTEK	330	29.00		1
S M B LEASING	105,101	0.50			13 SWISSTEK	1,000	28.60		1
S M B	36,000	0.30			6 SWISSTEK	10,100	28.50		3
LEASING[X.0000]					10 SWISSTEK	2,002	28.30		4
SAMPATH	2,839	148.00			1 SWISSTEK	1,000	28.10		2
SAMPATH	1,000	147.50			3 SWISSTEK	11,224	28.30		16
SAMPATH	110	147.30			23 SWISSTEK	3,000	28.40		6
SAMPATH	3,881	147.00			17 SWISSTEK	1,860	28.50	0.20	2
SAMPATH	11,338	147.00			14 TALAWAKELLE	190	47.80		1
SAMPATH	5,866	147.00			2 THREE ACRE FARMS	1,923	85.90		5
SAMPATH	200	146.90			4 TOKYO CEMENT	103	24.50		2
SAMPATH	200	146.80			1 TOKYO CEMENT	4,620	24.40		5
SAMPATH	312	146.80			3 TOKYO CEMENT	26,000	24.50		6
SAMPATH	180	146.70			4 TOKYO CEMENT	2,510	24.40		4
SAMPATH	220	146.60			2 TOKYO CEMENT	1,700	24.30		1
SAMPATH	101	146.20			9 TOKYO CEMENT	1,600	24.40		2
SAMPATH	849	146.10			4 TOKYO CEMENT	8,400	24.50		2
SAMPATH	209	146.90			1 TOKYO CEMENT	1,000	24.30		2
SAMPATH	113	147.00			2 TOKYO CEMENT	32,100	24.50		4
SAMPATH	125	146.90			4 TOKYO	1,000	19.10		2
SAMPATH	500	147.00			4 CEMENT[X.0000]				
SAMPATH	125	147.00	1.00		4				

MAIN BOARD					DIRI SAVI BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
TOKYO CEMENT[X.0000]	17,180	19.00			11 E - CHANNELLING	191	4.40		0.10 1
TOKYO CEMENT[X.0000]	100	19.10			ELPITIYA	2,000	19.30		1
TOKYO CEMENT[X.0000]	4,800	19.00			1 ELPITIYA	5,341	19.40		1
TOKYO CEMENT[X.0000]	100	19.00			4 ELPITIYA	10,659	19.40	0.30	5
TOKYO CEMENT[X.0000]	100	18.90		0.10	FORTRESS RESORTS	2,000	9.70 XD		3
TOKYO CEMENT[X.0000]					FORTRESS RESORTS	4,000	9.60 XD		2
UNION BANK	3,000	11.80			1 GALADARI	201	7.10		4
UNION BANK	1,000	11.90			2 GALADARI	5,299	7.00		3
UNION BANK	838	11.90			1 GALADARI	1,000	7.10		2
UNION BANK	1,000	11.90			6 GALADARI	909	7.00		3
VALLIBEL	5,886	6.00 XD			3 HATTON	610	8.00		2
VALLIBEL FINANCE	500	67.00			8 HATTON	100	8.10	0.10	1
VIDULLANKA	13,282	4.50			3 HVA FOODS	10,000	3.50		2
WATAWALA	7,000	21.00			14 HVA FOODS	26,550	3.40		5
WATAWALA	2,000	20.50		0.50	7 HVA FOODS	28,000	3.30		8
Total Trades 2,101					1 HVA FOODS	12,000	3.40		2
මුළු නෙදෙනු / வியாபார மொத்தம்					HVA FOODS	34,300	3.30		8
DIRI SAVI BOARD					HVA FOODS	28,646	3.30		16
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	JETWING SYMPHONY	1,575	10.30		8
					KEELLS FOOD	1,350	120.00		2
					KEELLS HOTELS	920	7.10		5
AGSTAR PLC	3,000	4.10 XD			1 KEELLS HOTELS	100	7.20		1
ALUMEX PLC	148,697	10.50			28 KEELLS HOTELS	11,208	7.10		4
AMANA TAKAFUL	120	5.00			1 KEELLS HOTELS	300	7.20		1
AMBEON HOLDINGS	200	10.20	0.20		2 LANKEM CEYLON	1,394	23.00		1
ASIA SIYAKA	78,350	2.00			8 LANKEM CEYLON	200	21.70		1
ASIA SIYAKA	3,001	2.00			3 LANKEM CEYLON	410	21.60	1.40	1
BERUWALA RESORTS	10,215	0.60			13 MAHAWELI COCONUT	200	26.00		5
BIMPUATH FINANCE	10,500	20.00		0.20	6 MASKELIYA	500	9.10		1
BOGALA GRAPHITE	1,025	11.70			2 MASKELIYA	4,090	9.00		5
BOGALA GRAPHITE	2,000	11.30		0.40	1 MASKELIYA	11,451	9.00		21
BOGAWANTALAWA	480	9.10	0.10		2 MASKELIYA	1,000	9.10		4
BPPL HOLDINGS	2,024	10.70			3 MASKELIYA	1,100	9.20	0.10	4
BPPL HOLDINGS	116	10.70	0.10		1 MILLENNIUM HOUSE	600	6.50		2
BROWNS INVSTMNTS	43,760	1.60			4 MILLENNIUM HOUSE	500	6.60		1
BROWNS INVSTMNTS	5,400	1.70			4 ORIENT FINANCE	1,700	12.90		11
BROWNS INVSTMNTS	1,500	1.60			ORIENT FINANCE	2,010	12.60		3
BROWNS INVSTMNTS	1,213,136	1.70			1 ORIENT FINANCE	5,920	12.90		9
BROWNS INVSTMNTS	465,881	1.70			ORIENT FINANCE	120	12.50		1
BROWNS INVSTMNTS	55,000	1.70	0.10		ORIENT FINANCE	2,500	12.70		2
C.W.MACKIE	777	40.00 XD			19 ORIENT FINANCE	10,630	12.50		5
C.W.MACKIE	1,416	40.70 XD	0.30		PRIME FINANCE	557	16.50		1
CEYLON TEA BRKRS	100	2.90			2 PRIME FINANCE	7,943	16.90	0.40	5
CEYLON TEA BRKRS	1,000	2.80			3 RENUKA CAPITAL	26,056	2.60		9
CEYLON TEA BRKRS	20,000	2.80			2 RICH PIERIS EXP	1,999	205.00		3
CITRUS HIKKADUWA	25,220	3.20			1 RICH PIERIS EXP	1,096	205.50	3.20	2
CITRUS HIKKADUWA	3,971	3.20			2 SERENDIB ENG.GRP	10,000	6.20		2
COM.CREDIT	250	28.20			1 SERENDIB ENG.GRP	9,045	6.00		1
COM.CREDIT	2,506	28.00			7 SERENDIB ENG.GRP	100	6.10		1
E - CHANNELLING	3,100	4.30			6 SERENDIB ENG.GRP	660	6.10	0.20	4
E - CHANNELLING	5,000	4.50			1 SERENDIB HOTELS	500	16.40		2
					8 SERENDIB HOTELS	2,000	17.00		4
					6 SERENDIB HOTELS	2,500	16.90		2
					1 SERENDIB HOTELS	9,891	17.00	0.80	15

DIRI SAVI BOARD					WATCH LIST				
Security சுரீ஢ுதீபத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுரீ஢ுதீபத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்
SINGHE HOSPITALS	100	1.30			1 LAUGFS GAS	560	16.70		0.20 5
SINGHE HOSPITALS	876	1.20			5 LAUGFS GAS[X.0000]	700	12.70		2
SINHAPUTHRA FIN[P.0000]	1,300	6.30			2 LAUGFS GAS[X.0000]	425	12.90		2
SINHAPUTHRA FIN[P.0000]	300	6.00			1 LAUGFS GAS[X.0000]	300	12.70		1
SOFTLOGIC CAP	140	5.30	0.10		1 LAUGFS GAS[X.0000]	475	12.90		3
Softlogic Life	17,000	33.90			2 LOLC FINANCE	726,121	3.80	0.10	53
Softlogic Life	160	33.90			1 LUCKY LANKA	2,602	1.10		3
Softlogic Life	4,221	34.00			1 LUCKY LANKA	100	1.20	0.10	2
Softlogic Life	500	34.20	0.30		4 LUCKY LANKA[X.0000]	50,300	0.70		3
TAL LANKA	1,251	10.00			1 MADULSIMA	315	5.70		2
TAL LANKA	259	9.80			4 MADULSIMA	1,147	5.50		8
TAL LANKA	300	10.10	0.60		2 MADULSIMA	1,000	5.40		1
TESS AGRO[X.0000]	13,866	0.40			1 MADULSIMA	1,120	5.30		3
TRANS ASIA	1,001	72.00		1.00	2 MADULSIMA	320	5.20		3
UNION ASSURANCE	292	337.00			3 MADULSIMA	2,668	5.10		3
VALLIBEL ONE	2,516	16.00			5 MADULSIMA	2,670	5.40		7
VALLIBEL ONE	517	15.90			3 MADULSIMA	2,358	5.50		3
VALLIBEL ONE	6,164	15.60			1 MADULSIMA	2,010	5.60		3
VALLIBEL ONE	629	15.90			2 MERCHANT BANK	3,001	8.70		2
VALLIBEL ONE	206	15.80			1 MERCHANT BANK	6,957	8.60		1
VALLIBEL ONE	5,330	15.70			2 MULTI FINANCE	1,300	15.80		4
VALLIBEL ONE	1,000	15.70			3 MULTI FINANCE	201	15.90		1
VALLIBEL ONE	470	15.90	0.10		4 MULTI FINANCE	1,320	16.00	1.00	5
Total Trades					1 ODEL PLC	190	26.00		1
இஃ தெடேத / வியாபார மொத்தம்					470 ODEL PLC	500	26.20	1.00	1
WATCH LIST					PDL	110	176.60		2
Security சுரீ஢ுதீபத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்	PDL	248	176.50		1
ANILANA HOTELS	60,010	0.90			PDL	152	175.00		2
ANILANA HOTELS	4,000	0.80			PDL	278	181.70		1
ANILANA HOTELS	201	0.90	0.10		4 PDL	100	181.80		1
ASIA CAPITAL	130	5.70			1 PDL	177	182.50		1
ASIA CAPITAL	148	5.70			2 PDL	500	182.60		1
ASIA CAPITAL	286	5.50	0.30		2 PDL	308	183.50		1
BROWNS BEACH	201	10.40	0.20		2 PDL	1,075	183.70		3
COMM LEASE & FIN	6,988	2.70			1 PDL	205	183.00	0.70	2
DISTILLERIES	630	16.70			2 SIERRA CABL	30,373	1.90		9
DISTILLERIES	235	16.60			8 SIERRA CABL	1,400	1.80		1
DISTILLERIES	2,826	16.50			2 SIERRA CABL	27,050	1.90		3
DISTILLERIES	1,100	16.60			2 SINHAPUTHRA FIN	4,075	8.70	0.30	3
DISTILLERIES	310	16.80			Total Trades				
DISTILLERIES	800	16.90	0.20		இஃ தெடேத / வியாபார மொத்தம்				
EAST WEST	2,820	7.30							277
EAST WEST	2,000	7.20							
EAST WEST	300	7.10							
EAST WEST	490	7.30							
EAST WEST	400	7.10							
EAST WEST	13,000	7.30							
EAST WEST	1,000	7.20							
EAST WEST	32,068	7.30							
EAST WEST	9,100	7.30							
EAST WEST	34,494	7.40							
EAST WEST	2,640	7.30	0.10						
LAUGFS GAS	1,161	16.80							

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	47.30	47.30	08/07/19	48.00	47.30	470,824	33,696,000	24068	1,593,820,800	32,218,575
AMANA BANK (+)	2.50	2.50	08/07/19	2.50	2.50	1,548,585,107	2,501,390,534	8200	6,253,476,335	1,912,839,367
ASIA ASSET	7.50	7.50	28/06/19	0.00	0.00	90,932,818	124,195,533	0	931,466,498	124,193,524
CENTRAL FINANCE	86.10	86.00	05/07/19	0.00	0.00	30,759,605	218,661,027	0	19,000,189,135	202,609,862
CEYLINCO INS. (+)	1,940.90	1850.00	28/06/19	0.00	0.00	6,422,385	20,000,000	0	38,818,000,000	19,010,896
CEYLINCO INS.[X.0000] (+)	709.20	701.00	08/07/19	710.00	701.00	3,392,052	6,414,480	3972972	4,549,149,216	6,140,482
CDB[X.0000]	63.00	66.70	05/07/19	0.00	0.00	225,682	10,007,480	0	630,471,240	9,791,192
CDB	85.80	86.00	08/07/19	86.00	86.00	43,160	57,874,028	172	4,965,591,602	56,935,815
COMMERCIAL BANK[X.0000] (+)	84.90	84.90	08/07/19	85.00	84.90	15,124,630	66,254,269	930515	5,624,987,438	65,516,709
COMMERCIAL BANK (+)	95.50	95.20	08/07/19	97.20	95.20	314,136,518	961,252,317	7269154	91,799,596,274	953,459,666
DFCC BANK PLC	76.70	76.80	08/07/19	76.80	75.00	84,937,700	304,188,756	788545	23,331,277,585	301,492,423
FIRST CAPITAL	33.50	33.50	08/07/19	33.60	33.00	281,092	101,250,000	3541943	3,391,875,000	100,157,847
HNB (+)	134.00	134.00	08/07/19	134.40	133.50	140,724,344	401,343,863	1060942	53,780,077,642	397,162,924
HNB[X.0000] (+)	120.90	120.70	08/07/19	121.00	120.70	46,882,183	99,062,844	385511	11,976,697,840	92,576,099
HNB ASSURANCE (+)	115.10	115.00	08/07/19	118.00	115.00	766,564	50,000,000	95116	5,755,000,000	48,607,907
HDFC (+)	25.00	25.00	05/07/19	0.00	0.00	9,478,493	64,710,520	0	1,617,763,000	63,529,520
JANASHAKTHI INS. (+)	28.80	28.80	08/07/19	28.90	28.10	1,781,518	226,526,153	6808482	6,523,953,206	223,144,376
L O L C HOLDINGS	93.20	93.80	08/07/19	94.40	90.10	21,040,025	475,200,000	275143	44,288,640,000	472,730,830
LANKA VENTURES	40.00	40.00	08/07/19	40.00	40.00	1,228,300	50,000,000	23320	2,000,000,000	49,864,598
LB FINANCE	124.00	124.00	08/07/19	125.00	122.50	5,593,732	138,514,284	36578	17,316,777,072	138,162,052
NATION LANKA	0.60	.60	08/07/19	0.60	0.60	682,734,086	1,353,792,606	3713	812,275,564	1,352,447,433
NAT. DEV. BANK (+)	100.10	101.00	08/07/19	101.00	99.80	34,141,091	221,799,756	5906607	22,202,155,576	220,229,584
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	0.00	0.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
NATIONS TRUST (+)	81.00	82.00	08/07/19	83.50	80.00	65,867,477	244,504,169	60654	19,804,837,689	243,823,129
PAN ASIA (+)	13.00	13.00	08/07/19	13.00	12.90	88,760,372	442,561,629	363917	5,753,301,177	431,255,821
PEOPLE'S INS (+)	19.10	19.10	08/07/19	19.10	19.00	2,373,888	200,000,000	56185	3,820,000,000	200,000,000
PEOPLES LEASING	14.10	14.10	08/07/19	14.20	14.10	101,431,846	1,579,862,482	979398	22,276,060,996	1,579,408,357
S M B LEASING[X.0000] (+)	0.30	.30	08/07/19	0.30	0.30	64,953,410	614,066,101	10800	184,219,830	609,099,461
S M B LEASING (+)	0.50	.50	08/07/19	0.50	0.50	116,169,723	1,191,766,772	52551	595,883,386	1,182,117,183
SAMPATH (+)	146.60	147.00	08/07/19	148.00	146.10	82,383,528	381,457,985	4211626	55,921,740,601	373,716,035
SANASA DEV. BANK (+)	60.00	62.00	08/07/19	62.00	60.00	13,204,672	56,308,252	61550	3,378,495,120	48,727,296
SEYLAN BANK (+)	55.00	55.00	08/07/19	55.00	55.00	3,708,734	188,608,404	742500	10,373,462,220	184,526,379
SEYLAN BANK[X.0000] (+)	34.10	34.20	08/07/19	34.30	33.50	13,764,004	189,109,436	710100	6,448,631,768	187,241,879
SINGER FINANCE	12.90	12.90	08/07/19	13.00	12.70	378,380	202,074,075	711824	2,606,755,568	201,853,682
UNION BANK (+)	11.90	11.90	08/07/19	12.00	11.80	860,758,731	1,091,406,249	69495	12,987,734,363	1,087,688,459
VALLIBEL FINANCE	67.00	67.00	08/07/19	67.50	67.00	2,340,348	58,863,350	33568	3,943,844,450	58,823,700

DIRI SAVI BOARD

AMANA LIFE (+)	8.30	7.70	08/07/19	7.70	7.50	2,627	50,000,000	115	415,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	5.30	08/07/19	5.30	5.00	280,448	180,000,130	775	900,000,650	179,685,193
ARPICO INSURANCE (+)	16.40	16.60	08/07/19	16.80	16.60	2,033,172	66,230,407	67	1,086,178,675	66,230,403
AMF CO LTD	429.90	440.00	05/07/19	0.00	0.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	20.00	20.00	08/07/19	20.80	19.10	3,910	107,733,344	210231	2,154,666,880	84,179,678
COM.CREDIT	28.10	28.40	08/07/19	28.40	28.00	123,220,713	318,074,365	80146	8,937,889,657	317,687,478
DIALOG FINANCE	32.10	34.40	05/07/19	0.00	0.00	39,130	91,336,974	0	2,931,916,865	91,335,229
ORIENT FINANCE	12.50	12.60	08/07/19	12.90	12.50	60,600	148,018,370	290379	1,850,229,625	147,992,140
PRIME FINANCE	16.90	16.90	08/07/19	16.90	16.50	7,703	79,200,000	143427	1,338,480,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.20	6.30	08/07/19	6.30	6.00	5,000	6,707,650	10053		5,894,070
SOFTLOGIC CAP	5.30	5.30	08/07/19	5.30	5.30	7,129,711	688,160,000	742	3,647,248,000	687,023,157
SOFTLOGIC FIN	22.80	22.80	03/07/19	0.00	0.00	458,015	67,928,384	0	1,548,767,155	62,294,549
Softlogic Life (+)	34.20	34.20	08/07/19	34.40	33.90	174,213,408	375,000,000	742780	12,825,000,000	374,906,190
UNION ASSURANCE (+)	337.00	339.90	08/07/19	339.90	337.00	654,327	58,928,572	98744	19,858,928,764	58,286,717

WATCH LIST

MULTI FINANCE	15.90	16.00	08/07/19	16.00	14.80	708,845	63,610,181	46946	1,011,401,878	63,507,979
ABANS FINANCIAL	16.50	15.00	03/07/19	0.00	0.00	19,671	66,561,573	0	1,098,265,955	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	146.00	147.00	08/07/19	147.00	147.00	2,150	7,437,500	147	1,085,875,000	7,387,381
ASIA CAPITAL	5.60	5.50	08/07/19	5.90	5.50	122,786,578	131,329,995	3164	735,447,972	130,910,064
COMM LEASE & FIN	2.70	2.70	08/07/19	2.70	2.70	32,630	6,377,711,170	18868	17,219,820,159	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	42.50	44.50	03/07/19	0.00	0.00	12	237,943,274	0	10,112,589,145	237,865,594

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC FINANCE	3.80	3.80	08/07/19	3.80	3.80	3,017,534	4,200,000,000	2759260	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.60	8.70	08/07/19	8.70	8.60	1,033,469	165,717,222	86200	1,425,168,109	165,125,816
PEOPLE'S MERCH	10.00	10.40	04/07/19	0.00	0.00	413,748	210,875,000	0	2,108,750,000	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.70	8.70	08/07/19	8.80	8.70	1,169,760	62,958,930	35673	547,742,691	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	70.00	80.00	08/07/19	80.00	80.00	25,115	56,800,400	800	3,976,028,000	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	94.00	98.30	08/07/19	98.30	98.30	664,105	16,000,000	492	1,504,000,000	15,817,158
CARGILLS	191.00	194.90	08/07/19	194.90	194.90	19,538,170	257,221,043	2144	49,129,219,213	253,426,448
COLD STORES	570.00	570.00	05/07/19	0.00	0.00	10,401,360	95,040,000	0	54,172,800,000	90,565,822
CEYLON TOBACCO (+)	1,299.60	1280.00	08/07/19	1300.00	1280.00	182,858,262	187,323,751	2580	243,445,946,800	12,435,259
CONVENIENCE FOOD	371.40	370.00	05/07/19	0.00	0.00	45,513	2,750,000	0	1,021,350,000	2,697,822
LMF	90.00	99.50	02/07/19	0.00	0.00	12,593,548	39,998,000	0	3,599,820,000	33,642,230
LION BREWERY	541.00	541.00	03/07/19	0.00	0.00	29,878,789	80,000,000	0	43,280,000,000	79,963,320
NESTLE (+)	1,452.20	1450.00	08/07/19	1450.00	1441.10	51,283,517	53,725,463	114497	78,020,117,369	53,213,429
RENUKA AGRI	2.40	2.40	08/07/19	2.40	2.30	34,345,837	561,750,000	36087	1,348,200,000	558,016,420
RENUKA FOODS[X.0000]	9.00	9.30	08/07/19	9.30	9.30	497,656	4,773,346	19	42,960,114	4,772,852
RENUKA FOODS	15.50	15.50	08/07/19	15.50	15.40	29,707,767	117,960,106	144528	1,828,381,643	117,568,012
TEA SMALLHOLDER	23.50	23.50	08/07/19	23.70	23.50	23,207	30,000,000	2355	705,000,000	29,708,911
THREE ACRE FARMS (+)	85.90	85.90	08/07/19	85.90	85.90	5,392,716	23,545,000	165186	2,022,515,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	848.60	860.00	08/07/19	860.00	850.00	4,800,255	20,988,090	5110	17,810,493,174	19,121,479
DILMAH CEYLON	574.00	577.00	05/07/19	0.00	0.00	134,852	20,737,500	0	11,903,325,000	20,723,007
HARISCHANDRA	1,649.80	1620.00	04/07/19	0.00	0.00	20,177	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.30	3.40	08/07/19	3.50	3.30	426,944	66,428,660	466311	219,214,578	66,354,729
KEELLS FOOD	120.10	124.60	08/07/19	124.80	120.00	249,191	25,500,000	167608	3,062,550,000	25,430,377
RAIGAM SALTERNS	2.20	2.20	08/07/19	2.20	2.10	6,015,258	282,207,320	52	620,856,104	281,562,020

WATCH LIST

DISTILLERIES	16.70	16.90	08/07/19	16.90	16.50	56,950,632	4,600,000,000	98207	76,820,000,000	4,596,579,009
KOTMALE HOLDINGS	175.00	198.50	08/07/19	198.50	176.30	3,713	31,400,000	2555	5,495,000,000	31,353,530
LUCKY LANKA[X.0000]	0.70	.80	08/07/19	0.80	0.70	1,402,111	24,000,000	35211	16,800,000	24,000,000
LUCKY LANKA	1.20	1.20	08/07/19	1.20	1.10	17,300	176,028,410	2982	211,234,092	176,028,410

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	45.00	45.00	08/07/19	48.00	45.00	565,397	72,900,000	152008	3,280,500,000	71,717,923
CIC[X.0000]	30.60	32.90	08/07/19	33.80	28.50	1,767,562	21,870,000	184156	669,222,000	21,308,924
CHEMANEX	60.00	55.00	28/06/19	0.00	0.00	227,620	15,750,000	0	945,000,000	15,505,241
HAYCARB	136.00	136.00	08/07/19	136.00	136.00	1,866,600	29,712,375	9928	4,040,883,000	29,368,821
MULLERS	0.70	.70	08/07/19	0.80	0.70	3,936,800	283,000,000	5074	198,100,000	279,276,581
UNION CHEMICALS (+)	400.00	494.90	28/06/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	22.60	21.60	08/07/19	23.40	21.60	59,967	33,853,200	45492	765,082,320	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	389.70	372.90	24/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS	789.10	900.00	28/06/19	0.00	0.00	85,351	5,808,290	0	4,583,321,639	5,530,900
MORISONS[X.0000]	697.60	701.00	05/07/19	0.00	0.00	17,551	1,742,490	0	1,215,561,024	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] (+)	6.50	6.10	05/07/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	80.00	89.50	01/07/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	15.20	15.20	08/07/19	15.40	15.00	62,853,348	1,000,000,000	9577375	15,200,000,000	999,463,720
DOCKYARD (+)	49.90	49.90	08/07/19	50.00	49.90	37,753,374	71,858,924	226370	3,585,760,308	71,426,015
LANKEM DEV.	3.20	3.20	08/07/19	3.30	3.10	2,963,282	120,000,000	283847	384,000,000	119,960,799

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியால் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	42.00	42.00	08/07/19	42.00	41.90	94,970,802	405,996,045	21755	17,051,833,890	404,303,565
C T HOLDINGS	166.20	170.00	05/07/19	0.00	0.00	31,152,862	201,406,978	0	33,473,839,744	194,873,177
CARSONS	160.00	160.00	08/07/19	160.00	160.00	45,138,920	196,386,914	1600	31,421,906,240	194,165,023
DUNAMIS CAPITAL	37.90	38.00	08/07/19	38.20	35.30	109,969	122,997,050	29217	4,661,588,195	122,769,469
EXPOLANKA	5.50	5.50	08/07/19	5.60	5.50	1,612,587,720	1,954,915,000	5183561	10,752,032,500	1,954,864,000
HAYLEYS	148.00	148.00	08/07/19	150.00	148.00	2,984,446	75,000,000	35064	11,100,000,000	65,322,909
HEMAS HOLDINGS	67.00	67.00	08/07/19	67.00	66.00	168,414,866	596,043,425	405182	39,934,909,475	595,318,622
JKH	143.00	143.00	08/07/19	146.90	142.80	630,899,877	1,318,173,279	29234651	188,498,778,897	1,307,299,953
MELSTACORP	42.10	42.10	08/07/19	42.10	42.00	306,850,295	1,165,397,072	294600	49,063,216,731	1,154,383,220
RICHARD PIERIS	10.30	10.30	08/07/19	10.30	10.20	1,505,646,187	2,035,038,275	574884	20,960,894,233	1,948,404,290
SOFTLOGIC	14.50	14.50	08/07/19	14.70	14.50	382,445,103	1,192,543,209	1255502	17,291,876,531	1,192,543,209
SUNSHINE HOLDING	42.00	42.00	05/07/19	0.00	0.00	79,070,596	149,554,103	0	6,281,272,326	149,332,205
FORT LAND	15.50	15.70	08/07/19	15.90	14.40	888,762	180,000,000	636571	2,790,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	1.70	1.70	08/07/19	1.80	1.60	45,559,535	4,792,491,188	3029429	8,147,235,020	4,785,053,137
VALLIBEL ONE	15.70	15.90	08/07/19	16.00	15.60	9,029,556	1,086,559,353	265535	17,058,981,842	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.00	4.00	08/07/19	4.00	4.00	370,299	1,002,724,815	100	4,010,899,260	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.70	8.70	08/07/19	8.80	8.60	1,791,220	207,740,888	52021	1,807,345,726	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	26.10	26.20	08/07/19	26.20	26.00	148,992	272,129,431	18302	7,102,578,149	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	21.30	21.40	08/07/19	21.40	21.00	407,042,979	1,137,533,596	608470	24,229,465,595	1,120,412,898
ASIRI SURG	9.60	9.60	08/07/19	9.60	9.60	146,158	528,457,545	2880	5,073,192,432	506,726,248
DURDANS[X.0000]	76.50	75.00	08/07/19	77.00	75.00	960,803	8,345,454	54062	638,427,231	8,185,066
DURDANS	78.00	78.00	08/07/19	78.00	78.00	415,044	25,527,272	78000	1,991,127,216	24,439,793
NAWALOKA	4.00	4.00	08/07/19	4.00	3.90	3,391,347	1,409,505,596	1216	5,638,022,384	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.20	1.30	08/07/19	1.30	1.20	18,644	431,300,895	1251	517,561,074	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	51.50	51.50	05/07/19	0.00	0.00	64,968,073	223,732,169	0	11,522,206,704	221,450,555
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.10	22.50	08/07/19	23.30	22.50	1,735,641	336,290,010	667	7,432,009,221	335,069,553
AMAYA LEISURE	32.60	32.60	08/07/19	32.60	32.60	102,688	53,994,979	3586	1,760,236,315	53,800,693
AHOT PROPERTIES	39.90	39.90	08/07/19	40.00	39.00	3,745,534	442,775,300	390889	17,666,734,470	442,296,826
HOTELS CORP.	10.60	12.50	03/07/19	0.00	0.00	1,077,858	180,030,942	0	1,908,327,985	178,812,604
CITRUS LEISURE	5.10	5.20	08/07/19	5.20	5.10	328,901	267,229,723	68544	1,362,871,587	267,148,605
DOLPHIN HOTELS	22.80	24.70	08/07/19	24.70	24.70	347,360	31,621,477	124	720,969,676	31,274,942
HOTEL SIGIRIYA	53.50	53.50	08/07/19	53.50	53.50	170,374	5,859,000	5350	313,456,500	3,796,572
HUNAS FALLS	177.80	177.90	05/07/19	0.00	0.00	3,601	5,625,000	0	1,000,125,000	5,529,694
RENUKA CITY HOT.	218.90	218.90	08/07/19	218.90	218.80	41,753	7,000,000	1751	1,532,300,000	6,916,301
SIGIRIYA VILLAGE	40.70	42.50	04/07/19	0.00	0.00	47,115	9,000,000	0	366,300,000	8,964,566
TANGERINE	39.00	40.00	08/07/19	40.00	40.00	68,291	20,000,000	600	780,000,000	19,301,818
KANDY HOTELS	5.20	5.30	08/07/19	5.30	5.30	110,154,623	577,500,000	16	3,003,000,000	544,258,155
KINGSBURY	11.50	11.50	08/07/19	11.60	11.50	347,522	242,000,000	15859	2,783,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	5.90	6.70	08/07/19	6.70	6.70	27,336,269	53,728,000	7	316,995,200	53,728,000
BERUWALA RESORTS	0.60	.60	08/07/19	0.60	0.60	185,109	600,000,000	6129	360,000,000	598,247,561
EDEN HOTEL LANKA	11.90	11.90	08/07/19	11.90	11.90	557,695	105,600,000	107	1,256,640,000	105,214,154
GALADARI (+)	7.00	7.10	08/07/19	7.10	7.00	459,809,101	500,829,564	52239	3,505,806,948	444,595,323

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
CITRUS HIKKADUWA	3.20	3.20	08/07/19	3.20	3.10	104,085	284,898,354	93488	911,674,733	248,541,797
JETWING SYMPHONY	10.30	10.40	08/07/19	10.40	10.30	107,725,915	502,188,559	16379	5,172,542,158	399,286,180
KEELLS HOTELS	7.10	7.20	08/07/19	7.20	7.10	33,152,976	1,456,146,780	88989	10,338,642,138	1,452,863,171
MAHAWELI REACH	13.70	13.80	05/07/19	0.00	0.00	33,986,134	47,066,447	0	644,810,324	45,846,325
MARAWILA RESORTS	1.40	1.40	05/07/19	0.00	0.00	128,696	228,000,000	0	319,200,000	227,737,510
PALM GARDEN HOTL	19.90	22.30	08/07/19	22.30	22.30	64,614	43,267,000	22	861,013,300	42,464,771
PEGASUS HOTELS	24.80	24.80	05/07/19	0.00	0.00	112,190	30,391,538	0	753,710,142	30,225,584
RAMBODA FALLS	17.00	17.10	02/07/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	41.00	41.00	05/07/19	0.00	0.00	166,457	40,297,530	0	1,652,198,730	38,876,250
ROYAL PALMS	13.60	13.60	05/07/19	0.00	0.00	2,712,819	50,000,000	0	680,000,000	49,295,956
SERENDIB HOTELS	17.00	17.00	08/07/19	17.50	16.30	19,325,553	75,514,738	252631	1,283,750,546	50,351,559
SERENDIB HOTELS[X.0000]	13.00	14.50	02/07/19	0.00	0.00	7,377,266	36,011,056	0	468,143,728	21,937,083
TAL LANKA	10.10	10.10	08/07/19	10.10	9.80	116,205,627	139,637,494	18078	1,410,338,689	135,985,496
LIGHTHOUSE HOTEL	25.00	25.00	05/07/19	0.00	0.00	255,426	46,000,000	0	1,150,000,000	45,562,000
FORTRESS RESORTS	9.60	9.60	08/07/19	9.70	9.60	345,889	110,886,684	57800	1,064,512,166	110,762,006
NUWARA ELIYA	1,099.00	1124.80	04/07/19	0.00	0.00	37,677	2,186,040	0	2,402,457,960	2,122,812
TRANS ASIA	72.00	72.00	08/07/19	72.00	72.00	92,503	200,000,000	72072	14,400,000,000	199,421,189
CITRUS WASKADUWA	2.50	2.50	08/07/19	2.50	2.40	203,621	559,857,096	34	1,399,642,740	559,856,736

WATCH LIST										
ANILANA HOTELS	0.90	.90	08/07/19	0.90	0.80	911,517,842	1,133,493,980	57390	1,020,144,582	1,129,689,424
BROWNS BEACH	10.40	10.40	08/07/19	10.40	10.40	2,907,534	129,600,000	2090	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	4.40	4.40	08/07/19	4.50	4.30	1,544,733	122,131,415	36670	537,378,226	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	69.00	70.00	08/07/19	70.00	69.20	6,925,093	82,978,868	1188	5,725,541,892	81,173,083
CEYLON INV.	38.80	39.90	08/07/19	39.90	38.50	3,593,516	99,451,059	465	3,858,701,089	96,893,951
LANKA REALTY	21.00	21.00	08/07/19	21.40	21.00	33,773,302	44,301,443	142850	930,330,303	43,992,276
LEE HEDGES	65.80	80.00	04/07/19	0.00	0.00	15,074,683	25,602,730	0	1,684,659,634	24,312,960
RENUKA HOLDINGS	15.20	15.20	08/07/19	15.20	15.20	10,307,587	89,034,626	18240	1,353,326,315	89,008,358
RENUKA HOLDINGS[X.0000]	10.30	10.20	08/07/19	10.30	10.20	1,491,082	12,856,830	418415	132,425,349	12,855,441
DIRI SAVI BOARD										
AMBEON HOLDINGS	10.20	10.20	08/07/19	10.20	10.20	3,723,872	356,869,666	2040	3,640,070,593	355,983,864
CFI	55.00	55.00	05/07/19	0.00	0.00	99,274	6,762,496	0	371,937,280	6,736,791
CIT	58.40	60.70	08/07/19	60.70	60.70	63,062	6,715,137	304	392,164,001	6,690,444
GUARDIAN CAPITAL	22.50	22.50	05/07/19	0.00	0.00	331,800	25,833,808	0	581,260,680	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	45.20	45.00	08/07/19	45.20	45.00	126,725	10,200,036	3736	461,041,627	10,116,633
COLOMBO LAND (+)	16.30	16.00	08/07/19	16.00	16.00	72,215,627	199,881,008	16	3,258,060,430	159,990,266
KELSEY	25.90	25.90	05/07/19	0.00	0.00	362,417	17,429,274	0	451,418,197	17,238,952
ON'ALLY	22.10	22.50	08/07/19	22.50	22.00	220,330	93,003,087	69198	2,055,368,223	50,237,000
OVERSEAS REALTY (+)	15.40	15.40	08/07/19	15.60	15.40	1,145,627,358	1,243,029,582	1041453	19,142,655,563	1,242,367,120
R I L PROPERTY	5.90	5.90	08/07/19	6.00	5.90	244,220,391	800,000,000	87826	4,720,000,000	800,000,000
SEYLAN DEVTS (+)	10.00	10.00	08/07/19	10.30	10.00	2,032,516	147,964,860	35548	1,479,648,600	143,164,164
YORK ARCADE	76.80	76.80	08/07/19	76.80	76.80	4,373	750,000	3456	57,600,000	719,381
DIRI SAVI BOARD										
C T LAND	30.80	31.10	08/07/19	31.10	30.10	1,381,990	81,250,000	1224	2,502,500,000	79,929,797
EQUITY TWO PLC	59.90	60.00	04/07/19	0.00	0.00	123,782	31,000,000	0	1,856,900,000	30,862,370
MILLENNIUM HOUSE	6.60	6.70	08/07/19	6.70	6.50	39,750,063	134,681,320	7535	888,896,712	133,810,720
SERENDIB ENG.GRP	6.10	6.10	08/07/19	6.20	6.00	28,899,823	32,383,250	120980	197,537,825	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. (+)	72.20	74.90	05/07/19	0.00	0.00	12,926	12,000,000	0	866,400,000	11,871,357
EAST WEST	7.30	7.30	08/07/19	7.40	7.10	28,063,924	138,240,000	720723	1,009,152,000	137,530,708

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY										
WATCH LIST										
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 (+)	183.00	183.00	08/07/19	183.80	175.00	55,924	66,000,000	602501	12,078,000,000	65,107,957
SERENDIB LAND	1,300.00	1300.00	08/07/19	1300.00	1300.00	120	360,000	1300	468,000,000	240,092
MANUFACTURING										
MAIN BOARD										
ABANS	56.40	59.00	08/07/19	59.00	53.00	199,091	5,110,560	64287	288,235,584	4,932,456
ACL	31.60	32.00	08/07/19	32.50	31.00	9,477,256	119,787,360	1760021	3,785,280,576	117,397,224
ACL PLASTICS	90.00	90.00	08/07/19	90.00	90.00	104,727	4,212,500	136620	379,125,000	1,838,105
ACME	4.20	4.10	08/07/19	4.20	4.10	11,183,016	41,161,913	14443	172,880,035	41,043,250
BLUE DIAMONDS	0.60	.60	08/07/19	0.60	0.60	28,696,475	206,601,782	510	123,961,069	193,138,244
BLUE DIAMONDS[X.0000]	0.30	.30	08/07/19	0.30	0.20	682,327	194,633,623	70	58,390,087	191,897,894
CENTRAL IND.	31.50	32.00	08/07/19	32.10	31.50	702,192	19,768,428	280559	622,705,482	19,360,966
GRAIN ELEVATORS (+)	51.60	51.90	08/07/19	51.90	50.50	37,080,082	60,000,000	216856	3,096,000,000	59,910,961
CHEVRON (+)	59.90	59.90	08/07/19	60.00	59.30	49,108,757	240,000,000	6699024	14,376,000,000	239,795,233
DANKOTUWA PORCEL	5.60	5.70	08/07/19	5.70	5.50	8,559,529	162,552,920	348048	910,296,352	162,431,160
DIPPED PRODUCTS	82.00	80.10	08/07/19	80.10	80.10	5,409,724	59,861,512	160	4,908,643,984	59,530,462
HAYLEYS FIBRE	90.00	90.00	08/07/19	90.00	88.30	20,184	8,000,000	26840	720,000,000	7,547,240
KELANI CABLES	73.90	74.00	05/07/19	0.00	0.00	969,835	21,800,000	0	1,611,020,000	20,948,271
KELANI TYRES	36.00	36.00	08/07/19	36.00	36.00	576,159	80,400,000	36	2,894,400,000	78,813,272
LANKA ALUMINIUM	52.50	52.50	04/07/19	0.00	0.00	7,762,595	13,702,823	0	719,398,208	13,532,884
LANKA TILES	75.00	75.00	08/07/19	75.00	75.00	5,684,138	53,050,410	7800	3,978,780,750	52,692,536
LANKA WALLTILE	59.00	59.00	08/07/19	59.50	59.00	648,442	54,600,000	65245	3,221,400,000	53,250,419
LAXAPANA	10.10	10.10	05/07/19	0.00	0.00	38,561	39,000,000	0	393,900,000	38,911,609
PIRAMAL GLASS	4.00	4.00	08/07/19	4.00	3.80	608,098,639	950,086,080	750235	3,800,344,320	924,958,197
PRINTCARE PLC	34.60	34.60	27/06/19	0.00	0.00	388,387	85,966,670	0	2,974,446,782	82,186,840
REGNIS (+)	61.00	61.00	05/07/19	0.00	0.00	358,840	11,267,863	0	687,339,643	11,146,413
ROYAL CERAMIC	63.90	64.00	08/07/19	64.00	63.20	11,020,561	110,789,384	66546	7,079,441,638	109,437,306
SAMSON INTERNAT.	84.40	84.40	08/07/19	84.40	84.00	115,129	4,232,771	19652	357,245,872	3,795,760
SWISSTEK	28.40	28.50	08/07/19	29.50	28.10	517,860	27,372,000	1268620	777,364,800	27,191,175
TEEJAY LANKA	33.00	33.00	05/07/19	0.00	0.00	332,451,089	701,956,580	0	23,164,567,140	701,956,580
TOKYO CEMENT[X.0000]	19.00	18.90	08/07/19	19.10	18.90	60,470,972	133,650,000	442609	2,539,350,000	133,402,095
TOKYO CEMENT	24.50	24.40	08/07/19	24.50	24.30	62,968,374	267,300,000	1910420	6,548,850,000	264,168,356
UNISYST	15.30	15.30	08/07/19	15.30	15.30	99,452	12,058,200	199	184,490,460	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC	4.10	4.10	08/07/19	4.10	4.10	8,350	307,526,310	12300	1,260,857,871	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	10.50	10.50	08/07/19	10.50	10.50	1,212,249	299,302,840	1561319	3,142,679,820	299,302,840
BPPL HOLDINGS	10.70	10.70	08/07/19	10.80	10.70	3,529,633	306,843,357	22909	3,283,223,920	306,843,357
BOGALA GRAPHITE (+)	11.40	11.30	08/07/19	11.70	11.30	85,221,504	94,632,904	34593	1,078,815,106	91,730,804
LANKA CERAMIC	115.00	120.00	08/07/19	123.00	115.00	887	6,000,000	3453	690,000,000	5,816,188
RICH PIERIS EXP	205.20	205.50	08/07/19	206.00	205.00	59,453	11,163,745	636873	2,290,800,474	11,072,301
SINGER IND. (+)	67.30	66.90	08/07/19	66.90	66.90	23,773	10,000,380	535	673,025,574	9,809,903
SWADESHI	14,900.00	12000.00	28/06/19	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	1.90	1.90	08/07/19	1.90	1.80	5,294,195	537,512,430	111629	1,021,273,617	219,790,560
MOTORS										
MAIN BOARD										
C M HOLDINGS	44.70	45.90	08/07/19	46.20	36.60	451,204	15,200,000	1427781	679,440,000	14,500,626
DIMO	300.00	300.00	08/07/19	300.00	298.80	95,200	8,876,437	398342	2,662,931,100	8,493,618
LANKA ASHOK	610.10	601.00	08/07/19	605.00	601.00	1,027,371	3,620,843	20455	2,209,076,314	1,063,345
AUTODROME	75.00	72.10	02/07/19	0.00	0.00	18,285	12,000,000	0	900,000,000	11,908,200
UNITED MOTORS	72.80	72.90	08/07/19	72.90	72.90	5,790,661	100,900,626	365	7,345,565,573	93,062,987
DIRI SAVI BOARD										
SATHOSA MOTORS	339.90	340.00	05/07/19	0.00	0.00	4,423	6,033,622	0	2,050,828,118	5,965,200
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	210.00	219.90	08/07/19	219.90	219.90	30,883,204	102,000,000	220	21,420,000,000	95,391,181
WATCH LIST										
GOOD HOPE	736.00	899.70	28/06/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1200.00	08/07/19	1200.00	1200.00	4,682,172	4,811,400	3600	6,254,820,000	4,253,672
SELINSING	711.40	695.40	08/07/19	695.40	695.40	5,559,914	5,678,247	695	4,039,504,916	5,477,686

தேசிக வேளப்பிழை - மொபிஸ் / நாளாந்த உரிமைப்பங்கு அசைவுகள்

30

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 இறுதி வியாபார விலை	අවසන් නෙළුණ මිල வியாபார விலை	අවසන් නෙළුණ දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
WATCH LIST										
SHALIMAR	1,497.60	1850.00	28/06/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
BALANGODA (+)	10.20	10.70	08/07/19	10.70	10.70	90,291	23,636,363	107	241,090,903	22,012,639
HORANA	17.10	16.00	08/07/19	16.00	16.00	400,250	25,000,000	16	427,500,000	23,325,230
KAHAWATTE (+)	35.80	35.80	05/07/19	0.00	0.00	66,810	79,889,805	0	2,860,055,019	77,859,298
KEGALLE	63.90	63.00	08/07/19	63.90	63.00	896,135	25,000,000	4468	1,597,500,000	23,473,184
KELANI VALLEY (+)	72.40	72.40	08/07/19	72.60	72.40	566,544	34,000,000	173470	2,461,600,000	32,353,553
KOTAGALA	6.30	6.30	08/07/19	6.30	6.20	1,864,402	75,225,000	6274	473,917,500	67,708,530
MALWATTE (+)	6.70	6.60	08/07/19	6.80	6.10	3,158,682	202,792,331	2755	1,358,708,618	183,666,498
MALWATTE[X.0000] (+)	4.10	4.10	08/07/19	4.10	4.10	172,691	20,250,660	1308	83,027,706	20,250,660
NAMUNUKULA	67.90	68.00	08/07/19	68.00	65.20	646,007	23,750,000	87035	1,612,625,000	22,185,912
TALAWAKELLE (+)	47.80	49.00	08/07/19	49.00	47.80	459,523	23,750,000	12724	1,135,250,000	21,949,330
WATAWALA	20.90	20.50	08/07/19	21.00	20.50	1,864,124	200,962,555	188209	4,200,117,400	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.10	9.10	08/07/19	9.30	9.10	89,172	83,750,000	4433	762,125,000	79,946,397
ELPITIYA	19.40	19.40	08/07/19	19.50	19.30	1,242,027	72,866,428	349975	1,413,608,703	69,848,451
HAPUGASTENNE (+)	16.90	16.90	05/07/19	0.00	0.00	10,928,316	46,315,789	0	782,736,834	44,274,504
HATTON	8.10	8.10	08/07/19	8.10	8.00	1,892,138	236,666,671	5690	1,917,000,035	217,907,642
MAHAWELI COCONUT	26.00	26.90	08/07/19	26.90	26.00	0	33,832,285	6567	879,639,410	14,293,422
MASKELIYA	9.20	9.20	08/07/19	9.30	9.00	148,490	53,953,489	163686	496,372,099	52,348,245
UDAPUSSELLAWA (+)	22.70	22.70	05/07/19	0.00	0.00	3,780,842	19,398,850	0	440,353,895	18,609,666
WATCH LIST										
AGALAWATTE (+)	13.50	15.00	04/07/19	0.00	0.00	4,130,540	25,000,000	0	337,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.50	5.70	08/07/19	5.70	5.10	380,399	169,501,097	73536	932,256,034	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.60	7.60	08/07/19	7.60	7.50	4,178,826	582,278,117	3602	4,425,313,689	580,878,117
LANKA IOC	17.30	17.30	08/07/19	17.40	17.30	418,302,763	532,465,705	2992000	9,211,656,697	530,196,200
PANASIAN POWER	3.30	3.40	08/07/19	3.40	3.20	152,450,299	500,000,000	10914755	1,650,000,000	499,013,400
RESUS ENERGY	21.60	21.00	08/07/19	21.70	21.00	456,876	75,508,262	175807	1,630,978,459	75,212,259
VALLIBEL	6.00	6.00	08/07/19	6.00	6.00	9,400,061	747,109,731	35316	4,482,658,386	698,573,512
VIDULLANKA	4.50	4.50	08/07/19	4.50	4.50	313,721,860	837,785,465	59769	3,770,034,593	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LAUGFS GAS	16.70	16.70	08/07/19	16.90	16.60	375,390	335,000,086	30704	5,594,501,436	334,454,300
LAUGFS GAS[X.0000]	12.90	12.90	08/07/19	12.90	12.70	5,521,126	52,000,000	24310	670,800,000	51,562,525
LOTUS HYDRO	5.40	5.50	05/07/19	0.00	0.00	24,204	109,088,112	0	589,075,805	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.	150.00	152.00	28/06/19	0.00	0.00	7,431	2,937,245	0	440,586,750	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	2.00	2.00	08/07/19	2.10	2.00	2,735,825	260,000,000	162713	520,000,000	260,000,000
CEYLON TEA BRKRS	2.80	2.80	08/07/19	2.90	2.80	194,822	182,400,000	59180	510,720,000	182,185,531
JOHN KEELLS	50.20	50.20	05/07/19	0.00	0.00	218,915	60,800,000	0	3,052,160,000	60,529,801
RENUKA CAPITAL	2.60	2.60	08/07/19	2.60	2.60	1,098,500	173,798,500	67746	451,876,100	173,552,600
WATCH LIST										
CEYLON PRINTERS	75.20	75.30	05/07/19	0.00	0.00	130,110	600,170	0	45,132,784	568,550
MERC. SHIPPING	40.10	40.10	03/07/19	0.00	0.00	1,393,821	2,844,990	0	114,084,099	2,840,280
PARAGON	75.20	75.10	05/07/19	0.00	0.00	158,860	1,000,280	0	75,221,056	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	720.00	08/07/19	720.00	719.80	36,994	1,272,857	12238	915,947,897	1,169,157
E B CREASY	1,446.90	1300.00	08/07/19	1300.00	1300.00	11,682	2,535,458	2600	3,668,554,180	2,503,994
GESTETNER	99.30	99.40	04/07/19	0.00	0.00	1,506,840	2,657,812	0	263,920,732	2,607,313
HUNTERS	400.10	449.00	04/07/19	0.00	0.00	4,531,861	5,145,000	0	2,058,514,500	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										

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

TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	9.30	9.30	08/07/19	9.40	9.20	7,528,586,718	8,143,778,405	268097	75,737,139,167	8,135,651,361
SLT (+)	23.40	23.50	08/07/19	24.00	23.00	812,202,667	1,804,860,000	203928	42,233,724,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.40	3.40	08/07/19	3.50	3.40	13,401,520	117,446,000	7277	399,316,400	115,164,000
RADIANT GEMS	25.90	25.50	08/07/19	25.50	25.50	638,949	2,400,000	765	62,160,000	1,451,214
SINGER SRI LANKA (+)	23.60	23.70	08/07/19	23.70	23.60	405,029	375,628,830	4862	8,864,840,388	372,199,975
DIRI SAVI BOARD										
BROWNS	44.00	44.00	05/07/19	0.00	0.00	6,101,687	212,625,000	0	9,355,500,000	206,045,606
C.W.MACKIE	40.50	40.70	08/07/19	40.70	39.90	440,113	35,988,556	92341	1,457,536,518	35,750,439
TESS AGRO	0.50	.50	08/07/19	0.50	0.40	9,785,967	339,797,287	51	169,898,644	336,665,046
TESS AGRO[X.0000]	0.40	.50	08/07/19	0.50	0.40	1,183,170	50,000,000	5596	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	78.00	78.00	26/06/19	0.00	0.00	134,225	833,560	0	65,017,680	764,970

(+) - December Companies
මුල්ය 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

வ்ஷேத்ரபிக சம்ஸ்தா துப்த / துறைகளின் புள்ளிவிபரங்கள்

	Price Index இலட்சக்கட்டி விலைக்கட்டி		Total Return Index இலட்சக்கட்டி மொத்த வருவாய் கட்டி		Turnover பெருமதி		
Sector கிள்கள்	Today இன்று	Previous முன்னர்	Today இன்று	Previous முன்னர்	Value பெருமதி	Volume அளவு	Trades தொடர்
BANKS FINANCE AND INSURANCE	14,274.19	14,329.42	20,780.85	20,861.26	43,713,609	1,718,568	987
BEVERAGE FOOD AND TOBACCO	22,366.80	22,364.21	34,930.28	34,926.24	1,245,922	226,368	127
CHEMICALS AND PHARMACEUTICALS	5,648.07	5,710.95	8,258.91	8,350.86	396,658	18,583	37
CLOSED END FUNDS	80.47	80.47			0	0	0
CONSTRUCTION AND ENGINEERING	1,459.43	1,439.20	2,278.06	2,246.49	10,087,592	727,322	251
DIVERSIFIED HOLDINGS	1,408.69	1,420.04	1,651.93	1,665.24	40,967,650	3,141,715	363
FOOTWEAR AND TEXTILES	866.13	844.35	1,147.07	1,118.22	70,323	6,690	19
HEALTH CARE	818.34	807.17	1,012.22	998.40	745,879	32,040	43
HOTELS AND TRAVELS	2,565.54	2,560.30	3,027.92	3,021.73	1,204,840	174,023	184
INVESTMENT TRUSTS	9,349.86	9,309.06	10,460.84	10,415.19	583,502	48,858	45
INFORMATION TECHNOLOGY	26.08	26.63	31.51	32.17	36,670	8,291	8
LAND AND PROPERTY	567.31	573.02	787.29	795.22	2,695,497	211,618	194
MANUFACTURING	2,634.09	2,631.04	4,342.34	4,336.63	16,462,409	809,466	416
MOTORS	11,109.82	11,050.14	15,973.85	15,888.04	1,846,943	33,609	123
OIL PALMS	49,770.43	49,770.43	59,854.67	59,854.67	4,515	5	4
PLANTATIONS	719.14	719.35	1,053.18	1,053.49	1,080,252	66,050	154
POWER AND ENERGY	93.12	93.04	119.06	118.96	14,236,263	3,596,512	231
SERVICES	15,167.85	15,167.85	26,267.70	26,267.70	289,638	128,543	28
STORES AND SUPPLIES	27,907.81	27,907.81	30,698.67	30,698.67	14,838	19	8
TELECOMMUNICATIONS	131.92	132.33	173.37	173.91	472,025	37,531	39
TRADING	9,489.22	9,458.72	11,372.93	11,336.38	110,893	18,726	29
					136,265,916	11,004,537	3,290

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	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,671,379,048	2,315,490,301,021
Domestic දේශීය / உள்ளநாடு	70,551,044,646	1,699,872,597,457
Foreign විදේශීය / வெளிநாடு	24,120,334,402	615,617,703,564

ஸ்ரீய வெள்ளேருபுலி / கடன் சந்தை

Corporate Debt கா.கெ.க. / தனியார்துறை கடன்	Today අද இன்று	Priv.Day පුර්ව දින முன்னைய தினம்	Govt. Securities රාජ්‍ය සුරැකුම්පත් அரசு பிணையங்கள்	Today අද இன்று	Priv.Day පුර්ව දින முன்னைய தினம்
		28-JUN-2019			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	55,793,949	949,000	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය புரள்வின் அளவு	530,000	10,000	Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු ප්‍රමාණය வியாபாரம்	3	1	Trades (No.) ගනුදෙනු ප්‍රමාණය வியாபாரம்	0	1

Daily Movements Corporate Debt on 08-07-2019

දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	9.74	2	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	9.74	2	29/12/16	28/12/21	27/12/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	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	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	27-06-2019	12.50	100.39	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	13.00	96.95	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	28/09/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/08/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	9.74	4	29/08/14	29/08/19	29/08/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100

தேசிக ஸாந்திக ஸாய ஸாந்திக / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් නෙදෙන දිනය	අවසන් නෙදෙන මිල	අවසන් නෙදෙන මිල	කුவிනාන්සි අනුපාතය	කුவிනාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිල ගෙවිය යුතු දිනය	ශාස ලේඛය (ලැයිස්තුගත වූ දිනට)	මුද්‍රාණ වටිනාකම
කම්පනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வாட்டிவீதம்	வாட்டிவீத தடவைகள்	வாழங்கல் திகதி	திகதி	அடுத்த நிலுவை திகதி	வாட்டி ஆரம்ப தரப்படுத்தல்	கடன் பெறுமதி

BANKS FINANCE AND INSURANCE

	C2366-12.15										
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.00	101.58	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	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	07/06/20	A+	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	12.00	98.54	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20-C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	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	BBB	100
HDFC	HDFC/BD/20/11/20-C2332			100.00	13.65	4	20/11/15	20/11/20	17/08/19	BBB	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/12/19	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	A+	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	A+	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	14/12/19	AA-	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	28-06-2019	14.68	94.90	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	28/06/20	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	28/12/19	AA-	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	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	10/12/19	BBB+(lka)	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	13.00	97.86	9	4	26/01/15	25/01/20	28/09/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/12/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	13.00	97.95	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	24-06-2019	14.74	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		[SL]	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	28/09/19	A-	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	[SL]	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	[SL]	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	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	12/11/19	AA-	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	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	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	A(lka)	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	A	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	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

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	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	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	13.38	98.50	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19B9.5233	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	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	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	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	28/09/19	A-	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.65	99.51	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	12.23	98.03	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/12/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/12/19	A-	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	12.90	102.61	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 08-07-2019

දෛනික සාංගමික ஶாய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	12.99	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	12.96	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-07-2019	12.36	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/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	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	12.50	97.44	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	27-06-2019	14.13	101.00	14.45	4	30/09/13	30/09/23	28/09/19	A	100

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	12.50	99.11	10.75	1	19/11/14	19/11/19	19/11/19		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	28/12/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100

தேசிக ஸாஸ்திர சாஸ்திர / தனியார்துறைக் கடன்களின் தினசரி அசைவ

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් නෙදෙන දිනය	අවසන් නෙදෙන ප්ලොටින අගය	අවසන් නෙදෙන මිල	කුට්තාන්ති අනුපාතය	කුට්තාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිටරෙන දිනය	මිල ලෙවිය සූත් දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුද්‍රාණත වටිනාකම
කම්පනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவிகைகள்	வாழங்கல் திகதி	திகதி	அடுத்த நிலுவை திகதி	வட்டி ஆரம்ப கடன் தரப்படுத்தல் பெறுமதி	முகப்

75

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

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

Government Securities Traded on 08-07-2019

தென்னாற்காந்த டெரூரூபூ டூரூகூபூ / வியாபாரம் ஡ெய்யப்பட்ட அரசு கடன் பிணையங்கள் 38

Board பூரூரூபூ பலகை	Security பூரூகூபூ பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த பூரூ வியாபார விலை	Traded Yield தென்னாற்காந்த பூரூ பூரூரூரூ வியாபார விலை	Traded Quantity ** தென்னாற்காந்த பூரூ வியாபார அளவு	Transaction Value தென்னாற்காந்த பூரூ வியாபாரப் பூரூரூ	Issued Date கிணுத் கல பூரூ	Maturity Date கலூரூரூ பூரூ
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Corporate Debt Securities Traded on 08-07-2019

தென்னாற்காந்த ஡ா஡கூ ஡ூரூ பூரூகூபூ / வியாபாரம் ஡ெய்யப்பட்ட நூரூவனங்களின் கடன் பிணையங்கள்

Board பூரூரூபூ பலகை	Security பூரூகூபூ பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த பூரூ வியாபார விலை	Traded Yield தென்னாற்காந்த பூரூ பூரூரூரூ வியாபார விலை	Traded Quantity ** தென்னாற்காந்த பூரூ வியாபார அளவு	Transaction Value தென்னாற்காந்த பூரூ வியாபாரப் பூரூரூ	Issued Date கிணுத் கல பூரூ	Maturity Date கலூரூரூ பூரூ
SPOT	SLFL/BD/20/09/19-C2358-13	100.0000000	12.36	20,000	2,209,424.66	20-SEP-16	20-SEP-19
SPOT	SFCL/BD/09/11/19-C2372-13.25	100.0000000	12.96	10,000	1,022,323.37	10-NOV-16	09-NOV-19
TOM	DFCC/BD/29/03/23-C2393-12.6	101.5785000	12.00	500,000	52,562,201.00	29-MAR-18	29-MAR-23

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover		Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම ප්‍රාග්ධ්‍ය		තෙදෙන	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	තෙදෙන වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමත	ප්‍රමාණය අංශව						
Automobiles & Components	2,894,400,000	36.00	1	1	5.50	.58	6.94	1	1
Banks	334,445,333,340	22,569,314.90	269,440	443	4.67	.62	3.13	14	16
Capital Goods	376,494,631,760	45,154,522.50	1,238,372	546	9.96	.70	4.39	24	31
Commercial & Professional Services	3,799,308,104	.00	0	0	N/A	1.10	.12	0	5
Consumer Durables & Apparel	36,597,709,225	495,215.20	71,212	76	23.21	.97	5.87	10	13
Consumer Services	287,711,405,872	1,204,839.60	174,023	184	99.41	1.59	.83	25	38
Diversified Financials	237,863,206,868	9,630,689.60	1,287,151	433	5.73	.78	2.83	31	50
Energy	15,476,958,133	3,047,014.10	176,460	77	N/A	.80	2.24	3	3
Food & Staples Retailing	83,241,584,800	7,791.20	14,081	9	25.13	2.07	2.74	3	5
Food, Beverage & Tobacco	715,870,239,166	6,148,309.10	2,176,857	409	14.34	2.25	3.78	39	53
Health Care Equipment & Services	50,355,580,863	787,623.00	47,431	61	16.98	1.77	3.10	8	10
Household & Personal Products	5,508,285,620	22,908.80	2,141	5	13.52	1.80	2.34	1	2
Insurance	142,366,480,861	11,775,236.50	270,215	158	3.33	1.49	3.79	9	11
Materials	52,668,865,021	13,832,959.40	621,007	267	9.14	.80	7.58	16	22
Pharmaceuticals, Biotechnology & Life Sciences	5,798,882,663	.00	0	0	7.01	1.58	1.95	0	2
Real Estate	54,762,853,161	2,729,604.10	198,618	212	7.48	.58	4.49	14	20
Retailing	37,084,430,746	2,008,450.40	60,032	149	18.59	.60	5.75	8	12
Telecommunication Services	117,970,863,167	472,024.90	37,531	39	5.63	.84	7.71	2	2
Transportation	10,866,116,599	5,183,561.00	939,662	60	9.32	.87	.00	1	2
Utilities	16,548,060,932	11,189,248.80	3,420,052	154	7.06	2.08	6.00	5	6

Daily Movements Equity on 08th July 2019										
40										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	36.00	36.00	08/07/19	36.00	36.00	576,159	80,400,000	36	2,894,400,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.50	2.50	08/07/19	2.50	2.50	1,548,585,107	2,501,390,534	8200	6,253,476,335	1,912,839,367
COMMERCIAL BANK[X.0000] (+)	84.90	84.90	08/07/19	85.00	84.90	15,124,630	66,254,269	930515	5,624,987,438	65,516,709
COMMERCIAL BANK (+)	95.50	95.20	08/07/19	97.20	95.20	314,136,518	961,252,317	7269154	91,799,596,274	953,459,666
DFCC BANK PLC	76.70	76.80	08/07/19	76.80	75.00	84,937,700	304,188,756	788545	23,331,277,585	301,492,423
HNB[X.0000] (+)	120.90	120.70	08/07/19	121.00	120.70	46,882,183	99,062,844	385511	11,976,697,840	92,576,099
HNB (+)	134.00	134.00	08/07/19	134.40	133.50	140,724,344	401,343,863	1060942	53,780,077,642	397,162,924
HDFC (+)	25.00	25.00	05/07/19	.00	.00	9,478,493	64,710,520	0	1,617,763,000	63,529,520
NAT. DEV. BANK (+)	100.10	101.00	08/07/19	101.00	99.80	34,141,091	221,799,756	5906607	22,202,155,576	220,229,584
NATIONS TRUST (+)	81.00	82.00	08/07/19	83.50	80.00	65,867,477	244,504,169	60654	19,804,837,689	243,823,129
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	.00	.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
PAN ASIA (+)	13.00	13.00	08/07/19	13.00	12.90	88,760,372	442,561,629	363917	5,753,301,177	431,255,821
SAMPATH (+)	146.60	147.00	08/07/19	148.00	146.10	82,383,528	381,457,985	4211626	55,921,740,601	373,716,035
SANASA DEV. BANK (+)	60.00	62.00	08/07/19	62.00	60.00	13,204,672	56,308,252	61550	3,378,495,120	48,727,296
SEYLAN BANK[X.0000] (+)	34.10	34.20	08/07/19	34.30	33.50	13,764,004	189,109,436	710100	6,448,631,768	187,241,879
SEYLAN BANK (+)	55.00	55.00	08/07/19	55.00	55.00	3,708,734	188,608,404	742500	10,373,462,220	184,526,379
UNION BANK (+)	11.90	11.90	08/07/19	12.00	11.80	860,758,731	1,091,406,249	69495	12,987,734,363	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	15.20	15.20	08/07/19	15.40	15.00	62,853,348	1,000,000,000	9577375	15,200,000,000	999,463,720
ACL	31.60	32.00	08/07/19	32.50	31.00	9,477,256	119,787,360	1760021	3,785,280,576	117,397,224
AITKEN SPENCE	42.00	42.00	08/07/19	42.00	41.90	94,970,802	405,996,045	21755	17,051,833,890	404,303,565
CENTRAL IND.	31.50	32.00	08/07/19	32.10	31.50	702,192	19,768,428	280559	622,705,482	19,360,966
DOCKYARD (+)	49.90	49.90	08/07/19	50.00	49.90	37,753,374	71,858,924	226370	3,585,760,308	71,426,015
E B CREASY	1,446.90	1,300.00	08/07/19	1,300.00	1,300.00	11,682	2,535,458	2600	3,668,554,180	2,503,994
HAYLEYS	148.00	148.00	08/07/19	150.00	148.00	2,984,446	75,000,000	35064	11,100,000,000	65,322,909
HEMAS HOLDINGS	67.00	67.00	08/07/19	67.00	66.00	168,414,866	596,043,425	405182	39,934,909,475	595,318,622
JKH	143.00	143.00	08/07/19	146.90	142.80	630,899,877	1,318,173,279	29234651	188,498,778,897	1,307,299,953
KELANI CABLES	73.90	74.00	05/07/19	.00	.00	969,835	21,800,000	0	1,611,020,000	20,948,271
LANKA ASHOK	610.10	601.00	08/07/19	605.00	601.00	1,027,371	3,620,843	20455	2,209,076,314	1,063,345
LANKA TILES	75.00	75.00	08/07/19	75.00	75.00	5,684,138	53,050,410	7800	3,978,780,750	52,692,536
LANKA WALLTILE	59.00	59.00	08/07/19	59.50	59.00	648,442	54,600,000	65245	3,221,400,000	53,250,419
LAXAPANA	10.10	10.10	05/07/19	.00	.00	38,561	39,000,000	0	393,900,000	38,911,609
RENUKA HOLDINGS[X.0000]	10.30	10.20	08/07/19	10.30	10.20	1,491,082	12,856,830	418415	132,425,349	12,855,441
RENUKA HOLDINGS	15.20	15.20	08/07/19	15.20	15.20	10,307,587	89,034,626	18240	1,353,326,315	89,008,358
RICHARD PIERIS	10.30	10.30	08/07/19	10.30	10.20	1,505,646,187	2,035,038,275	574884	20,960,894,233	1,948,404,290
ROYAL CERAMIC	63.90	64.00	08/07/19	64.00	63.20	11,020,561	110,789,384	66546	7,079,441,638	109,437,306
SOFTLOGIC	14.50	14.50	08/07/19	14.70	14.50	382,445,103	1,192,543,209	1255502	17,291,876,531	1,192,543,209
FORT LAND	15.50	15.70	08/07/19	15.90	14.40	888,762	180,000,000	636571	2,790,000,000	178,786,230
UNISYST	15.30	15.30	08/07/19	15.30	15.30	99,452	12,058,200	199	184,490,460	11,925,254
DIRI SAVI BOARD										
BROWNS	44.00	44.00	05/07/19	.00	.00	6,101,687	212,625,000	0	9,355,500,000	206,045,606
LANKA CERAMIC	115.00	120.00	08/07/19	123.00	115.00	887	6,000,000	3453	690,000,000	5,816,188
LANKEM CEYLON	22.60	21.60	08/07/19	23.40	21.60	59,967	33,853,200	45492	765,082,320	30,415,383
SERENDIB ENG.GRP	6.10	6.10	08/07/19	6.20	6.00	28,899,823	32,383,250	120980	197,537,825	32,383,215
VALLIBEL ONE	15.70	15.90	08/07/19	16.00	15.60	9,029,556	1,086,559,353	265535	17,058,981,842	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	78.00	78.00	26/06/19	.00	.00	134,225	833,560	0	65,017,680	764,970

Daily Movements Equity on 08th July 2019										
41										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.90	1.90	08/07/19	1.90	1.80	5,294,195	537,512,430	111629	1,021,273,617	219,790,560
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	99.30	99.40	04/07/19	.00	.00	1,506,840	2,657,812	0	263,920,732	2,607,313
LAKE HOUSE PRIN.	150.00	152.00	28/06/19	.00	.00	7,431	2,937,245	0	440,586,750	2,431,599
PRINTCARE PLC	34.60	34.60	27/06/19	.00	.00	388,387	85,966,670	0	2,974,446,782	82,186,840
WATCH LIST										
CEYLON PRINTERS	75.20	75.30	05/07/19	.00	.00	130,110	600,170	0	45,132,784	568,550
PARAGON	75.20	75.10	05/07/19	.00	.00	158,860	1,000,280	0	75,221,056	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	56.40	59.00	08/07/19	59.00	53.00	199,091	5,110,560	64287	288,235,584	4,932,456
BLUE DIAMONDS	.60	.60	08/07/19	.60	.60	28,696,475	206,601,782	510	123,961,069	193,138,244
BLUE DIAMONDS[X.0000]	.30	.30	08/07/19	.30	.20	682,327	194,633,623	70	58,390,087	191,897,894
DANKOTUWA PORCEL	5.60	5.70	08/07/19	5.70	5.50	8,559,529	162,552,920	348048	910,296,352	162,431,160
HAYLEYS FABRIC	8.70	8.70	08/07/19	8.80	8.60	1,791,220	207,740,888	52021	1,807,345,726	207,534,175
HAYLEYS FIBRE	90.00	90.00	08/07/19	90.00	88.30	20,184	8,000,000	26840	720,000,000	7,547,240
KELSEY	25.90	25.90	05/07/19	.00	.00	362,417	17,429,274	0	451,418,197	17,238,952
RADIANT GEMS	25.90	25.50	08/07/19	25.50	25.50	638,949	2,400,000	765	62,160,000	1,451,214
REGNIS (+)	61.00	61.00	05/07/19	.00	.00	358,840	11,267,863	0	687,339,643	11,146,413
TEEJAY LANKA	33.00	33.00	05/07/19	.00	.00	332,451,089	701,956,580	0	23,164,567,140	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	10.20	10.20	08/07/19	10.20	10.20	3,723,872	356,869,666	2040	3,640,070,593	355,983,864
SINGER IND. (+)	67.30	66.90	08/07/19	66.90	66.90	23,773	10,000,380	535	673,025,574	9,809,903
WATCH LIST										
AMBEON CAPITAL	4.00	4.00	08/07/19	4.00	4.00	370,299	1,002,724,815	100	4,010,899,260	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.10	22.50	08/07/19	23.30	22.50	1,735,641	336,290,010	667	7,432,009,221	335,069,553
AMAYA LEISURE	32.60	32.60	08/07/19	32.60	32.60	102,688	53,994,979	3586	1,760,236,315	53,800,693
AHOT PROPERTIES	39.90	39.90	08/07/19	40.00	39.00	3,745,534	442,775,300	390889	17,666,734,470	442,296,826
HOTELS CORP.	10.60	12.50	03/07/19	.00	.00	1,077,858	180,030,942	0	1,908,327,985	178,812,604
CITRUS LEISURE	5.10	5.20	08/07/19	5.20	5.10	328,901	267,229,723	68544	1,362,871,587	267,148,605
DOLPHIN HOTELS	22.80	24.70	08/07/19	24.70	24.70	347,360	31,621,477	124	720,969,676	31,274,942
HOTEL SIGIRIYA	53.50	53.50	08/07/19	53.50	53.50	170,374	5,859,000	5350	313,456,500	3,796,572
HUNAS FALLS	177.80	177.90	05/07/19	.00	.00	3,601	5,625,000	0	1,000,125,000	5,529,694
RENUKA CITY HOT.	218.90	218.90	08/07/19	218.90	218.80	41,753	7,000,000	1751	1,532,300,000	6,916,301
SIGIRIYA VILLAGE	40.70	42.50	04/07/19	.00	.00	47,115	9,000,000	0	366,300,000	8,964,566
TANGERINE	39.00	40.00	08/07/19	40.00	40.00	68,291	20,000,000	600	780,000,000	19,301,818
KANDY HOTELS	5.20	5.30	08/07/19	5.30	5.30	110,154,623	577,500,000	16	3,003,000,000	544,258,155
KINGSBURY	11.50	11.50	08/07/19	11.60	11.50	347,522	242,000,000	15859	2,783,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	5.90	6.70	08/07/19	6.70	6.70	27,336,269	53,728,000	7	316,995,200	53,728,000
BERUWALA RESORTS	.60	.60	08/07/19	.60	.60	185,109	600,000,000	6129	360,000,000	598,247,561
EDEN HOTEL LANKA	11.90	11.90	08/07/19	11.90	11.90	557,695	105,600,000	107	1,256,640,000	105,214,154
GALADARI (+)	7.00	7.10	08/07/19	7.10	7.00	459,809,101	500,829,564	52239	3,505,806,948	444,595,323
CITRUS HIKKADUWA	3.20	3.20	08/07/19	3.20	3.10	104,085	284,898,354	93488	911,674,733	248,541,797
JETWING SYMPHONY	10.30	10.40	08/07/19	10.40	10.30	107,725,915	502,188,559	16379	5,172,542,158	399,286,180
KEELLS HOTELS	7.10	7.20	08/07/19	7.20	7.10	33,152,976	1,456,146,780	88989	10,338,642,138	1,452,863,171
MAHAWELI REACH	13.70	13.80	05/07/19	.00	.00	33,986,134	47,066,447	0	644,810,324	45,846,325
MARAWILA RESORTS	1.40	1.40	05/07/19	.00	.00	128,696	228,000,000	0	319,200,000	227,737,510
PALM GARDEN HOTL	19.90	22.30	08/07/19	22.30	22.30	64,614	43,267,000	22	861,013,300	42,464,771

Daily Movements Equity on 08th July 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	24.80	24.80	05/07/19	.00	.00	112,190	30,391,538	0	753,710,142	30,225,584
RAMBODA FALLS	17.00	17.10	02/07/19	.00	.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	41.00	41.00	05/07/19	.00	.00	166,457	40,297,530	0	1,652,198,730	38,876,250
ROYAL PALMS	13.60	13.60	05/07/19	.00	.00	2,712,819	50,000,000	0	680,000,000	49,295,956
SERENDIB HOTELS	17.00	17.00	08/07/19	17.50	16.30	19,325,553	75,514,738	252631	1,283,750,546	50,351,559
SERENDIB HOTELS[X.0000]	13.00	14.50	02/07/19	.00	.00	7,377,266	36,011,056	0	468,143,728	21,937,083
TAL LANKA	10.10	10.10	08/07/19	10.10	9.80	116,205,627	139,637,494	18078	1,410,338,689	135,985,496
LIGHTHOUSE HOTEL	25.00	25.00	05/07/19	.00	.00	255,426	46,000,000	0	1,150,000,000	45,562,000
FORTRESS RESORTS	9.60	9.60	08/07/19	9.70	9.60	345,889	110,886,684	57800	1,064,512,166	110,762,006
NUWARA ELIYA	1,099.00	1,124.80	04/07/19	.00	.00	37,677	2,186,040	0	2,402,457,960	2,122,812
TRANS ASIA	72.00	72.00	08/07/19	72.00	72.00	92,503	200,000,000	72072	14,400,000,000	199,421,189
CITRUS WASKADUWA	2.50	2.50	08/07/19	2.50	2.40	203,621	559,857,096	34	1,399,642,740	559,856,736
WATCH LIST										
ANILANA HOTELS	.90	.90	08/07/19	.90	.80	911,517,842	1,133,493,980	57390	1,020,144,582	1,129,689,424
BROWNS BEACH	10.40	10.40	08/07/19	10.40	10.40	2,907,534	129,600,000	2090	1,347,840,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	47.30	47.30	08/07/19	48.00	47.30	470,824	33,696,000	24068	1,593,820,800	32,218,575
ASIA ASSET	7.50	7.50	28/06/19	.00	.00	90,932,818	124,195,533	0	931,466,498	124,193,524
CENTRAL FINANCE	86.10	86.00	05/07/19	.00	.00	30,759,605	218,661,027	0	19,000,189,135	202,609,862
CEYLON GUARDIAN	69.00	70.00	08/07/19	70.00	69.20	6,925,093	82,978,868	1188	5,725,541,892	81,173,083
CEYLON INV.	38.80	39.90	08/07/19	39.90	38.50	3,593,516	99,451,059	465	3,858,701,089	96,893,951
CDB[X.0000]	63.00	66.70	05/07/19	.00	.00	225,682	10,007,480	0	630,471,240	9,791,192
CDB	85.80	86.00	08/07/19	86.00	86.00	43,160	57,874,028	172	4,965,591,602	56,935,815
DUNAMIS CAPITAL	37.90	38.00	08/07/19	38.20	35.30	109,969	122,997,050	29217	4,661,588,195	122,769,469
FIRST CAPITAL	33.50	33.50	08/07/19	33.60	33.00	281,092	101,250,000	3541943	3,391,875,000	100,157,847
L O L C HOLDINGS	93.20	93.80	08/07/19	94.40	90.10	21,040,025	475,200,000	275143	44,288,640,000	472,730,830
LANKA VENTURES	40.00	40.00	08/07/19	40.00	40.00	1,228,300	50,000,000	23320	2,000,000,000	49,864,598
LB FINANCE	124.00	124.00	08/07/19	125.00	122.50	5,593,732	138,514,284	36578	17,316,777,072	138,162,052
NATION LANKA	.60	.60	08/07/19	.60	.60	682,734,086	1,353,792,606	3713	812,275,564	1,352,447,433
PEOPLES LEASING	14.10	14.10	08/07/19	14.20	14.10	101,431,846	1,579,862,482	979398	22,276,060,996	1,579,408,357
S M B LEASING[X.0000] (+)	.30	.30	08/07/19	.30	.30	64,953,410	614,066,101	10800	184,219,830	609,099,461
S M B LEASING (+)	.50	.50	08/07/19	.50	.50	116,169,723	1,191,766,772	52551	595,883,386	1,182,117,183
SINGER FINANCE	12.90	12.90	08/07/19	13.00	12.70	378,380	202,074,075	711824	2,606,755,568	201,853,682
VALLIBEL FINANCE	67.00	67.00	08/07/19	67.50	67.00	2,340,348	58,863,350	33568	3,943,844,450	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	2.00	2.00	08/07/19	2.10	2.00	2,735,825	260,000,000	162713	520,000,000	260,000,000
AMF CO LTD	429.90	440.00	05/07/19	.00	.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	20.00	20.00	08/07/19	20.80	19.10	3,910	107,733,344	210231	2,154,666,880	84,179,678
CFI	55.00	55.00	05/07/19	.00	.00	99,274	6,762,496	0	371,937,280	6,736,791
CIT	58.40	60.70	08/07/19	60.70	60.70	63,062	6,715,137	304	392,164,001	6,690,444
COM.CREDIT	28.10	28.40	08/07/19	28.40	28.00	123,220,713	318,074,365	80146	8,937,889,657	317,687,478
DIALOG FINANCE	32.10	34.40	05/07/19	.00	.00	39,130	91,336,974	0	2,931,916,865	91,335,229
GUARDIAN CAPITAL	22.50	22.50	05/07/19	.00	.00	331,800	25,833,808	0	581,260,680	25,792,487
ORIENT FINANCE	12.50	12.60	08/07/19	12.90	12.50	60,600	148,018,370	290379	1,850,229,625	147,992,140
PRIME FINANCE	16.90	16.90	08/07/19	16.90	16.50	7,703	79,200,000	143427	1,338,480,000	79,198,700
RENUKA CAPITAL	2.60	2.60	08/07/19	2.60	2.60	1,098,500	173,798,500	67746	451,876,100	173,552,600
SINHAPUTHRA FIN[P.0000]	6.20	6.30	08/07/19	6.30	6.00	5,000	6,707,650	10053		5,894,070
SOFTLOGIC CAP	5.30	5.30	08/07/19	5.30	5.30	7,129,711	688,160,000	742	3,647,248,000	687,023,157
SOFTLOGIC FIN	22.80	22.80	03/07/19	.00	.00	458,015	67,928,384	0	1,548,767,155	62,294,549
WATCH LIST										
MULTI FINANCE	15.90	16.00	08/07/19	16.00	14.80	708,845	63,610,181	46946	1,011,401,878	63,507,979

Daily Movements Equity on 08th July 2019										
43										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
WATCH LIST										
ABANS FINANCIAL	16.50	15.00	03/07/19	.00	.00	19,671	66,561,573	0	1,098,265,955	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	146.00	147.00	08/07/19	147.00	147.00	2,150	7,437,500	147	1,085,875,000	7,387,381
ASIA CAPITAL	5.60	5.50	08/07/19	5.90	5.50	122,786,578	131,329,995	3164	735,447,972	130,910,064
COMM LEASE & FIN	2.70	2.70	08/07/19	2.70	2.70	32,630	6,377,711,170	18868	17,219,820,159	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	42.50	44.50	03/07/19	.00	.00	12	237,943,274	0	10,112,589,145	237,865,594
LOLC FINANCE	3.80	3.80	08/07/19	3.80	3.80	3,017,534	4,200,000,000	2759260	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.60	8.70	08/07/19	8.70	8.60	1,033,469	165,717,222	86200	1,425,168,109	165,125,816
PEOPLE'S MERCH	10.00	10.40	04/07/19	.00	.00	413,748	210,875,000	0	2,108,750,000	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.70	8.70	08/07/19	8.80	8.70	1,169,760	62,958,930	35673	547,742,691	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	70.00	80.00	08/07/19	80.00	80.00	25,115	56,800,400	800	3,976,028,000	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	17.30	17.30	08/07/19	17.40	17.30	418,302,763	532,465,705	2992000	9,211,656,697	530,196,200
WATCH LIST										
LAUGFS GAS[X.0000]	12.90	12.90	08/07/19	12.90	12.70	5,521,126	52,000,000	24310	670,800,000	51,562,525
LAUGFS GAS	16.70	16.70	08/07/19	16.90	16.60	375,390	335,000,086	30704	5,594,501,436	334,454,300
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	166.20	170.00	05/07/19	.00	.00	31,152,862	201,406,978	0	33,473,839,744	194,873,177
CARGILLS	191.00	194.90	08/07/19	194.90	194.90	19,538,170	257,221,043	2144	49,129,219,213	253,426,448
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.50	08/07/19	.50	.40	1,183,170	50,000,000	5596	20,000,000	49,956,908
TESS AGRO	.50	.50	08/07/19	.50	.40	9,785,967	339,797,287	51	169,898,644	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	94.00	98.30	08/07/19	98.30	98.30	664,105	16,000,000	492	1,504,000,000	15,817,158
BALANGODA (+)	10.20	10.70	08/07/19	10.70	10.70	90,291	23,636,363	107	241,090,903	22,012,639
BUKIT DARAH	210.00	219.90	08/07/19	219.90	219.90	30,883,204	102,000,000	220	21,420,000,000	95,391,181
CARSONS	160.00	160.00	08/07/19	160.00	160.00	45,138,920	196,386,914	1600	31,421,906,240	194,165,023
COLD STORES	570.00	570.00	05/07/19	.00	.00	10,401,360	95,040,000	0	54,172,800,000	90,565,822
GRAIN ELEVATORS (+)	51.60	51.90	08/07/19	51.90	50.50	37,080,082	60,000,000	216856	3,096,000,000	59,910,961
CEYLON TOBACCO (+)	1,299.60	1,280.00	08/07/19	1,300.00	1,280.00	182,858,262	187,323,751	2580	243,445,946,800	12,435,259
CONVENIENCE FOOD	371.40	370.00	05/07/19	.00	.00	45,513	2,750,000	0	1,021,350,000	2,697,822
HORANA	17.10	16.00	08/07/19	16.00	16.00	400,250	25,000,000	16	427,500,000	23,325,230
KAHAWATTE (+)	35.80	35.80	05/07/19	.00	.00	66,810	79,889,805	0	2,860,055,019	77,859,298
KEGALLE	63.90	63.00	08/07/19	63.90	63.00	896,135	25,000,000	4468	1,597,500,000	23,473,184
KELANI VALLEY (+)	72.40	72.40	08/07/19	72.60	72.40	566,544	34,000,000	173470	2,461,600,000	32,353,553
KOTAGALA	6.30	6.30	08/07/19	6.30	6.20	1,864,402	75,225,000	6274	473,917,500	67,708,530
LMF	90.00	99.50	02/07/19	.00	.00	12,593,548	39,998,000	0	3,599,820,000	33,642,230
LANKEM DEV.	3.20	3.20	08/07/19	3.30	3.10	2,963,282	120,000,000	283847	384,000,000	119,960,799
LION BREWERY	541.00	541.00	03/07/19	.00	.00	29,878,789	80,000,000	0	43,280,000,000	79,963,320
MALWATTE (+)	6.70	6.60	08/07/19	6.80	6.10	3,158,682	202,792,331	2755	1,358,708,618	183,666,498
MALWATTE[X.0000] (+)	4.10	4.10	08/07/19	4.10	4.10	172,691	20,250,660	1308	83,027,706	20,250,660
MELSTACORP	42.10	42.10	08/07/19	42.10	42.00	306,850,295	1,165,397,072	294600	49,063,216,731	1,154,383,220

Daily Movements Equity on 08th July 2019										
45										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	10.70	10.70	08/07/19	10.80	10.70	3,529,633	306,843,357	22909	3,283,223,920	306,843,357
SWADESHI	14,900.00	12,000.00	28/06/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
CEYLINCO INS. (+)	1,940.90	1,850.00	28/06/19	.00	.00	6,422,385	20,000,000	0	38,818,000,000	19,010,896
CEYLINCO INS.[X.0000] (+)	709.20	701.00	08/07/19	710.00	701.00	3,392,052	6,414,480	3972972	4,549,149,216	6,140,482
HNB ASSURANCE (+)	115.10	115.00	08/07/19	118.00	115.00	766,564	50,000,000	95116	5,755,000,000	48,607,907
JANASHAKTHI INS. (+)	28.80	28.80	08/07/19	28.90	28.10	1,781,518	226,526,153	6808482	6,523,953,206	223,144,376
PEOPLE'S INS (+)	19.10	19.10	08/07/19	19.10	19.00	2,373,888	200,000,000	56185	3,820,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	8.30	7.70	08/07/19	7.70	7.50	2,627	50,000,000	115	415,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	5.30	08/07/19	5.30	5.00	280,448	180,000,130	775	900,000,650	179,685,193
ARPICO INSURANCE (+)	16.40	16.60	08/07/19	16.80	16.60	2,033,172	66,230,407	67	1,086,178,675	66,230,403
Softlogic Life (+)	34.20	34.20	08/07/19	34.40	33.90	174,213,408	375,000,000	742780	12,825,000,000	374,906,190
UNION ASSURANCE (+)	337.00	339.90	08/07/19	339.90	337.00	654,327	58,928,572	98744	19,858,928,764	58,286,717
MATERIALS										
MAIN BOARD										
ACL PLASTICS	90.00	90.00	08/07/19	90.00	90.00	104,727	4,212,500	136620	379,125,000	1,838,105
ACME	4.20	4.10	08/07/19	4.20	4.10	11,183,016	41,161,913	14443	172,880,035	41,043,250
CIC	45.00	45.00	08/07/19	48.00	45.00	565,397	72,900,000	152008	3,280,500,000	71,717,923
CIC[X.0000]	30.60	32.90	08/07/19	33.80	28.50	1,767,562	21,870,000	184156	669,222,000	21,308,924
CHEMANEX	60.00	55.00	28/06/19	.00	.00	227,620	15,750,000	0	945,000,000	15,505,241
CHEVRON (+)	59.90	59.90	08/07/19	60.00	59.30	49,108,757	240,000,000	6699024	14,376,000,000	239,795,233
DIPPED PRODUCTS	82.00	80.10	08/07/19	80.10	80.10	5,409,724	59,861,512	160	4,908,643,984	59,530,462
HAYCARB	136.00	136.00	08/07/19	136.00	136.00	1,866,600	29,712,375	9928	4,040,883,000	29,368,821
LANKA ALUMINIUM	52.50	52.50	04/07/19	.00	.00	7,762,595	13,702,823	0	719,398,208	13,532,884
PIRAMAL GLASS	4.00	4.00	08/07/19	4.00	3.80	608,098,639	950,086,080	750235	3,800,344,320	924,958,197
SAMSON INTERNAT.	84.40	84.40	08/07/19	84.40	84.00	115,129	4,232,771	19652	357,245,872	3,795,760
SWISSTEK	28.40	28.50	08/07/19	29.50	28.10	517,860	27,372,000	1268620	777,364,800	27,191,175
TOKYO CEMENT	24.50	24.40	08/07/19	24.50	24.30	62,968,374	267,300,000	1910420	6,548,850,000	264,168,356
TOKYO CEMENT[X.0000]	19.00	18.90	08/07/19	19.10	18.90	60,470,972	133,650,000	442609	2,539,350,000	133,402,095
UNION CHEMICALS (+)	400.00	494.90	28/06/19	.00	.00	10,162	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.10	4.10	08/07/19	4.10	4.10	8,350	307,526,310	12300	1,260,857,871	307,520,810
ALUMEX PLC	10.50	10.50	08/07/19	10.50	10.50	1,212,249	299,302,840	1561319	3,142,679,820	299,302,840
BOGALA GRAPHITE (+)	11.40	11.30	08/07/19	11.70	11.30	85,221,504	94,632,904	34593	1,078,815,106	91,730,804
RICH PIERIS EXP	205.20	205.50	08/07/19	206.00	205.00	59,453	11,163,745	636873	2,290,800,474	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	389.70	372.90	24/06/19	.00	.00	10,602	666,562	0	259,759,211	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	789.10	900.00	28/06/19	.00	.00	85,351	5,808,290	0	4,583,321,639	5,530,900
MORISONS[X.0000]	697.60	701.00	05/07/19	.00	.00	17,551	1,742,490	0	1,215,561,024	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	45.20	45.00	08/07/19	45.20	45.00	126,725	10,200,036	3736	461,041,627	10,116,633
COLOMBO CITY	719.60	720.00	08/07/19	720.00	719.80	36,994	1,272,857	12238	915,947,897	1,169,157
COLOMBO LAND (+)	16.30	16.00	08/07/19	16.00	16.00	72,215,627	199,881,008	16	3,258,060,430	159,990,266
								142850		

Daily Movements Equity on 08th July 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
LANKA REALTY	21.00	21.00	08/07/19	21.40	21.00	33,773,302	44,301,443		930,330,303	43,992,276
LEE HEDGES	65.80	80.00	04/07/19	.00	.00	15,074,683	25,602,730	0	1,684,659,634	24,312,960
ON'ALLY	22.10	22.50	08/07/19	22.50	22.00	220,330	93,003,087	69198	2,055,368,223	50,237,000
OVERSEAS REALTY (+)	15.40	15.40	08/07/19	15.60	15.40	1,145,627,358	1,243,029,582	1041453	19,142,655,563	1,242,367,120
R I L PROPERTY	5.90	5.90	08/07/19	6.00	5.90	244,220,391	800,000,000	87826	4,720,000,000	800,000,000
SEYLAN DEVTS (+)	10.00	10.00	08/07/19	10.30	10.00	2,032,516	147,964,860	35548	1,479,648,600	143,164,164
YORK ARCADE	76.80	76.80	08/07/19	76.80	76.80	4,373	750,000	3456	57,600,000	719,381
DIRI SAVI BOARD										
C T LAND	30.80	31.10	08/07/19	31.10	30.10	1,381,990	81,250,000	1224	2,502,500,000	79,929,797
EQUITY TWO PLC	59.90	60.00	04/07/19	.00	.00	123,782	31,000,000	0	1,856,900,000	30,862,370
MILLENNIUM HOUSE	6.60	6.70	08/07/19	6.70	6.50	39,750,063	134,681,320	7535	888,896,712	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	72.20	74.90	05/07/19	.00	.00	12,926	12,000,000	0	866,400,000	11,871,357
EAST WEST	7.30	7.30	08/07/19	7.40	7.10	28,063,924	138,240,000	720723	1,009,152,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	183.00	183.00	08/07/19	183.80	175.00	55,924	66,000,000	602501	12,078,000,000	65,107,957
SERENDIB LAND	1,300.00	1,300.00	08/07/19	1,300.00	1,300.00	120	360,000	1300	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	44.70	45.90	08/07/19	46.20	36.60	451,204	15,200,000	1427781	679,440,000	14,500,626
DIMO	300.00	300.00	08/07/19	300.00	298.80	95,200	8,876,437	398342	2,662,931,100	8,493,618
EASTERN MERCHANT	3.40	3.40	08/07/19	3.50	3.40	13,401,520	117,446,000	7277	399,316,400	115,164,000
HUNTERS	400.10	449.00	04/07/19	.00	.00	4,531,861	5,145,000	0	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	23.60	23.70	08/07/19	23.70	23.60	405,029	375,628,830	4862	8,864,840,388	372,199,975
AUTODROME	75.00	72.10	02/07/19	.00	.00	18,285	12,000,000	0	900,000,000	11,908,200
UNITED MOTORS	72.80	72.90	08/07/19	72.90	72.90	5,790,661	100,900,626	365	7,345,565,573	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	40.50	40.70	08/07/19	40.70	39.90	440,113	35,988,556	92341	1,457,536,518	35,750,439
CEYLON TEA BRKRS	2.80	2.80	08/07/19	2.90	2.80	194,822	182,400,000	59180	510,720,000	182,185,531
JOHN KEELLS	50.20	50.20	05/07/19	.00	.00	218,915	60,800,000	0	3,052,160,000	60,529,801
SATHOSA MOTORS	339.90	340.00	05/07/19	.00	.00	4,423	6,033,622	0	2,050,828,118	5,965,200
WATCH LIST										
ODEL PLC	26.10	26.20	08/07/19	26.20	26.00	148,992	272,129,431	18302	7,102,578,149	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.30	9.30	08/07/19	9.40	9.20	7,528,586,718	8,143,778,405	268097	75,737,139,167	8,135,651,361
SLT (+)	23.40	23.50	08/07/19	24.00	23.00	812,202,667	1,804,860,000	203928	42,233,724,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.50	5.50	08/07/19	5.60	5.50	1,612,587,720	1,954,915,000	5183561	10,752,032,500	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	40.10	03/07/19	.00	.00	1,393,821	2,844,990	0	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.50	6.10	05/07/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	26.00	26.90	08/07/19	26.90	26.00	0	33,832,285	6567	879,639,410	14,293,422

Daily Movements Equity on 08th July 2019										
දෛනික වෙනස්වීම් - කොටස්					/ நாளாந்த உரிமைப்பங்கு அசைவுகள்					
					47					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.60	7.60	08/07/19	7.60	7.50	4,178,826	582,278,117	3602	4,425,313,689	580,878,117
PANASIAN POWER	3.30	3.40	08/07/19	3.40	3.20	152,450,299	500,000,000	10914755	1,650,000,000	499,013,400
RESUS ENERGY	21.60	21.00	08/07/19	21.70	21.00	456,876	75,508,262	175807	1,630,978,459	75,212,259
VALLIBEL	6.00	6.00	08/07/19	6.00	6.00	9,400,061	747,109,731	35316	4,482,658,386	698,573,512
VIDULLANKA	4.50	4.50	08/07/19	4.50	4.50	313,721,860	837,785,465	59769	3,770,034,593	837,001,900
WATCH LIST										
LOTUS HYDRO	5.40	5.50	05/07/19	.00	.00	24,204	109,088,112	0	589,075,805	109,011,612

Daily Movements Corporate Debt on 08-07-2019											
දෛනික සාංගමික ஶ்ரட සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										48	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපින්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපින්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.60	101.58	99.73	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	14/12/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/12/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	28/06/20	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	28-06-2019	11.25	89.40	94.90	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/12/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	12.65	100.00	98.50	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

Daily Movements Corporate Debt on 08-07-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										49	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/12/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.50	101.64	99.51	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	8.25	94.66	98.03	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	14/12/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/12/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/12/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/12/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	13.75	106.20	102.61	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/12/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.85	100.06	99.81	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	27-06-2019	12.75	100.42	100.39	2	03/06/16	03/06/21	30/11/19	9,983,700	100

Daily Movements Corporate Debt on 08-07-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										50	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්වර්ගී අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්විත වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	9.75	89.46	96.95	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	28/09/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.74	100.00	100.00	4	29/08/14	29/08/19	29/08/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/08/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/12/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/12/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	9.25	95.36	97.95	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	9.00	86.63	97.86	4	26/01/15	25/01/20	28/09/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	24-06-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/12/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	28/09/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	12/11/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	25/12/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100

Daily Movements Corporate Debt on 08-07-2019

දෛනික සාංගමික ණය සංවිලාසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

51

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/12/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/12/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	28/09/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/09/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	28/09/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	27-06-2019	14.45	100.00	101.00	4	30/09/13	30/09/23	28/09/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	20/09/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		9.74	100.00	100.00	2	29/12/16	28/12/24	27/12/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/10/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	07/06/20	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/12/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	28/09/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-07-2019	13.00	100.00	100.00	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுஸன் வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுஸன் கரணை ஸுகி ஸெடுவிரென A பன்சென் விரமேசை நொை உயர்ந்து தெரிணை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொண்டெகர் திடுஸு வர் முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வெகிமீ ரணை ஸெகடர் பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஂதுபானை விலை உழைப்பு விகிதம்	W	Warrants வெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வெகிமீ ஸகினை திடுஸன் கரணை ஸுகி ஸெகடர் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெட கடுதுது ஂனெடுவிரென லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கினை வார்காவை வருடாந்து கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுஸன் கரணை ஸுகி ஸெடுவிரென பசெவிரெனை கல ஸுகி விரமேசை நொை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகை வர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுஸன் கரணை ஸுகி ஸெகடர் மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ படுபாவி பங்கிலாப விலைவு	Prem	Premium ஂமீமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வெகிமீ ரணை ஂதுபான திடுஸன் கரணை ஸுகி ஸெகடர் பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகைமீல மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொண்டென் வெவிரென லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவெனைய ஸகினை கரணை லுடி திடுஸன் கரணை ஸுகி ஸெகடர் முதலதனம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிரிமீ நாவகாடுகை ஂனெடுவிரென லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொண்டென ஓபுடூமி பங்குகொன்றுற்கான உழைப்பு
DS	Dealings Suspended ஂதுஂது ரிமீ ஂனெடுவிரென லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொண்டென லாஸா-ஂ பங்குகொன்றுற்கான பங்கிலாபம்	X	Non-Voting Shares கிள்கன்டெ கொண்டென் வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகினைன் ஸா ஂதுஂதுகரணை ஸாலகினைன் அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸெவெனூய ஂதுஂது படுவெனிய ஸா ஂதுஂது படுவெனிய ஸென் ஂதுஂது கிரிமீ ஂதுஂது ஂதுஂது ஂதுஂது ஂதுஂது ஸாலகினைன் ஂனெடுவிரென கிள்கை ஸாலகினைன். தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date நமீ கரணை லுடி ஂதுஂது உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மீல ஂதுஂது ஸெவெடு கொண்டென் மீல லாஸா-ஂ/கிரிமீ/பசெவிரென ஂதுஂது கிரிமீ கிவி நொைகை. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மீல ஂதுஂது மீல ஂதுஂது அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மீல லுடிஸென ஂதுஂது ஂதுஂது கிரி ஸாலானா கொண்டென் ஂதுஂது மீல ஂதுஂது. (படுவெனிய விரென - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியுண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடா 20 மீல ஂதுஂது	ஂதுஂது 20 க ஂதுஂது ஂதுஂது மீல ஂதுஂது (படுவெனிய - 2004 ஂதுஂது 17)				
S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	ஂடுவெனிய படுவெனிய	திரி சவி பலகை
MAIN BOARD	படுவெனிய படுவெனிய	பிரதான பலகை
DEFAULT BOARD	கவிகை படுவெனிய	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வெனூ மீலா ஸா ரன்சென்	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரெனென ஂதுஂது ஸா ஂதுஂது	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂதுஂது ஸா ஂதுஂது	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாவின ஸா ஂதுஂது பிடு	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஂதுஂது ஸா ஂதுஂது	ஂதுஂது ஸா ஂதுஂது
INVESTMENT TRUSTS	ஂதுஂது ஸா ஂதுஂது	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிள்கை	உற்பத்திகள்
OIL PALMS	ஂதுஂது ஸா	ஂதுஂது ஸா
POWER AND ENERGY	மீல ஂதுஂது ஸா ஂதுஂது	மின் மற்றும் வலு
STORES AND SUPPLIES	ஂதுஂது ஸா ஂதுஂது	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂதுஂது, ஂதுஂது ஸா ஂதுஂது	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂதுஂது ஂதுஂது	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	ஂதுஂது ஂதுஂது	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஂதுஂது ஂதுஂது	கசாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஂதுஂது ஂதுஂது	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂதுஂது ஸா ஂதுஂது	காணியும், ஆதனங்கள்
MOTORS	ஂதுஂது ஂதுஂது	மோட்டார்
PLANTATIONS	ஂதுஂது ஂதுஂது	பெருந்தோட்டத்துறை
SERVICES	ஂதுஂது	சேவைகள்
TELECOMMUNICATIONS	ஂதுஂது ஂதுஂது	தொலைத் தொடர்புத்துறை
(+) - December Companies	ஂதுஂது விரென ஂதுஂது 17 ஂதுஂது ஂதுஂது	(+) - ஂதுஂது 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.

උද්‍යමයාගාරය

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	நீர்கொழும்பு ශාඛාව 72A, 2/1, පැරණි චිලාව මාර්ග, නීර්කොමුව 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	யாழ்ப்பாண ශාඛාව අංක 147-2/3, කේ.කේ.එස්. මාර්ග, යාපනය 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, මාච්ඡිපාල සෙනානායක මාවත, අනුරාධපුර දුරකථන : 025-2235244 ෆැක්ස් : 025-2235233	அனுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	අම්බලන්තොට ශාඛාව අංක 52 හම්බන්තොට පාර අම්බලන්තොට දුරකථන - 047-2225462 047-2225463 ෆැක්ස් - 047-2225464	அம்பலாந்தோட்டை கிளை 52, ஹம்பாந்தோட்டை வீதி, அம்பலாந்தோட்டை தொ:பே.047-2225462/0472225463 தொநகல்.:047-2225464
RATNAPURA BRANCH First Floor, No.131, Colombo Road Ratnapura. Tel: 045-2232388, 99 Fax : 045-2232388	රත්නපුර ශාඛාව පළමුවන මහල, 131, කොළඹ මාර්ග, රත්නපුර දුරකථන : 045-2232388, 99 ෆැක්ස් : 045-2232388	இரத்தினபுரி கிளை முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்:045 2232388
KANDY BRANCH “Ceybank House”, 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475	මහනුවර ශාඛාව සී ඩෙන්ක හවුස්, 88, දළදා විදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ෆැක්ස් : 081 = 4474475	கண்டி கிளை: சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.
MATARA BRANCH 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546	මාතර ශාඛාව 01 වන මහල, ඊ.එච්. කූරේ කුරේ නො. 24, අනාරික ධර්මපාල මාවත, මාතර. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தறை கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546
HEAD OFFICE : Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,	ප්‍රධාන කාර්යාලය කොළඹ කොටස් වෙළෙඳපොළ 04-01 බටහිර කොටස වර්ල්ඩ් ට්‍රේඩ් සේන්ටරය එච්ලන් වතුරුගුල කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.