

26-04-2019

PRICE INDICES

මිල දර්ශක / விலைச்சுட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

All Share Price Index (ASPI)

5,437.06

5,422.89

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சுட்டி

S&P Sri Lanka 20 Index

2,600.76

2,591.18

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

7,258.52

7,239.21

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index

4,007.13

3,992.38

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

162,843,123

කොටස් / உரிமைப்பங்கு

Closed End Funds

0

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

0

සාංගමික ණය / தனியார்துறை கடன்கள்

Government Debt

0

රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

Last Month

YTD Change %

අද දිනට
இன்றுපූර්ව මාසයේදී
கடந்த மாதம்වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,553,090,606,850

2,605,899,362,450

(10.08)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

162,843,123

0

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

Domestic Purchases

162,141,106

0

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

Domestic Sales

157,663,942

0

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

Foreign Purchases

702,017

0

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

Foreign Sales

5,179,181

0

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

Volume of Turnover (No.)

8,267,240

0

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

Domestic

7,773,534

0

දේශීය / உள்நாட்டு

Foreign

493,706

0

විදේශීය / வெளிநாட்டு

Trades (No.)

2,275

0

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

Domestic

2,205

0

දේශීය / உள்நாட்டு

Foreign

70

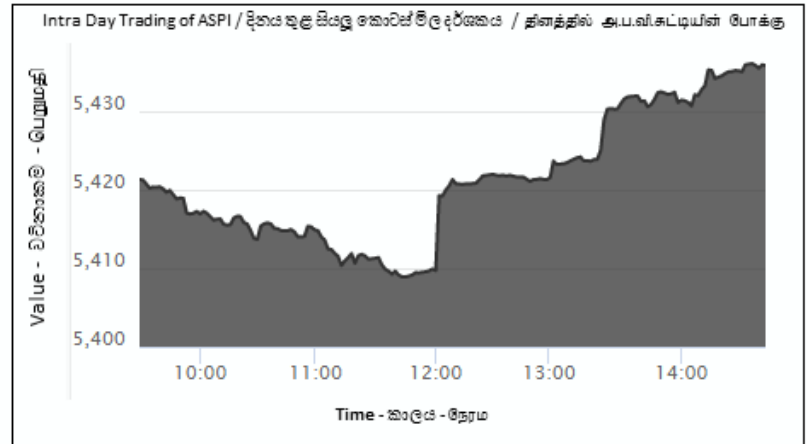
0

විදේශීය / வெளிநாட்டு

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

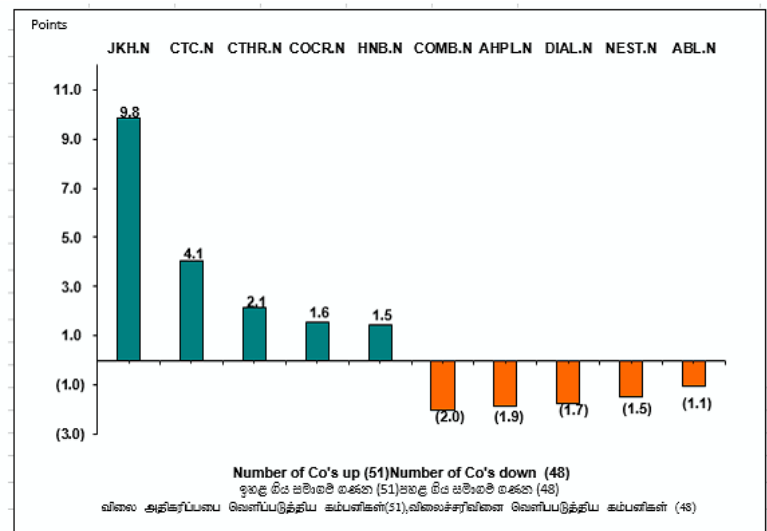
அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	Today අද இன்று	Previous Day පෑව் 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	5,437.06	5,422.89	6,052.37	6,067.66	5,402.58	(10.17)
S&P SL20	2,600.76	2,591.18	3,135.18	3,111.07	2,590.91	-17.05

RIGHTS ISSUES / சிஇகிழி திததுவு / உரிமை வழங்கல்

COMPANY ஂமஂத கஂபனி	PROPORTION ஂமஂதஂதஂத விதிதஂதஂத	EGM / PROV. ALLOTMENT ஂதஂத ஂதஂ ஂதஂ ஂதஂஂஂஂஂ ஂதஂ ஂத விதஂத ஂதஂதஂதஂத	XR DATE ஂதஂ திததி	DESPATCH OF PROV. LETTER OF ALLOTMENT ஂதஂஂ ஂதஂஂஂ ஂதஂ திதத ஂதஂ ஂதஂதஂதஂத ஂதஂதஂத ஂதஂதஂத	TRADING OF RIGHTS COMMENCES ON சிஇகிழி திததுவு ஂதஂதஂதஂ ஂதஂதஂ ஂதஂ	RENUNCIATION ஂதஂதஂதஂ ஂதஂதஂதஂ	LAST DATE OF ACCEPTANCE & PAYMENT ஂதஂதஂதஂ ஂத ஂதஂதஂ ஂதஂ ஂதஂதஂ திதத ஂதஂதஂதஂ ஂதஂதஂ ஂதஂதஂதஂதஂ ஂதஂ
People's Merchant Finance PLC	Three (03) new ordinary voting shares for every Two (02) ordinary voting shares	04-04-2019	05-04-2019	10-04-2019	17-04-2019	25-04-2019	29-04-2019
(Issue Price Rs. 9.50/- per share for further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/4261546932704 .pdf)							
Hikkaduwa Beach Resorts PLC	Two (02) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 3.90 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480 .pdf							
Waskaduwa Beach Resorts PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 2.40 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504 .pdf							
Citrus Leisure PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 5/- per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522 .pdf							
Anilana Hotels & Properties PLC	Tranche 1- One (01) new ordinary shares for Eleven (11) ordinary shares shares.	23-04-2019	24-04-2019	23-04-2019	29-04-2019	07-05-2019	08-05-2019
	Tranche 2- One (01) new ordinary shares for Twelve (12) ordinary shares shares.	21-05-2019	22-05-2019	21-05-2019	27-05-2019	03-06-2019	04-06-2019
(Issue Price Rs. 2/- per share the proceeds of the issue are to be utilized for the purpose to meet the Opeational requirements of the Company.)							
Samapth Bank PLC	Seven (07) new ordinary voting shares for every Twenty Three (23) existing ordinary voting shares.	15-05-2019	16-05-2019	23-05-2019	29-05-2019	06-06-2019	07-06-2019
(Issue Proce Rs. 136/- for which the proceeds of the issue will be used is: to increase the Tier I capital of the Bank to comply with Basel III requirements.							

SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

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

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

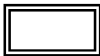
CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / மூலதனமாக்கல்

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

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම කம்பනි	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන முதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Royal Ceramic Lanka PLC	2.50	Interim	Not Applicable	24-04-2019	06-05-2019
Senkadagala Finance PLC	0.60	Interim	Not Applicable	25-04-2019	07-05-2019
Ceylinc Insurance PLC	35.00	First & Final	25-04-2019	26-04-2019	07-05-2019
Chevron Lubricants Lanka PLC	2.25	Interim	Not Applicable	06-05-2019	15-05-2019
The Lanka Hospital Corporation PLC	1.00	Final	Not Applicable	07-05-2019	16-05-2019
Nestle Lanka PLC	25.00	Final	08-05-2019	09-05-2019	17-05-2019
Three Acre Farms PLC	4.50	First & Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Grain Elevators PLC	3.00	First & Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Tobacco Company PLC	15.77 (Less WHT)	Final	14-05-2019	15-05-2019	24-05-2019
Commercial Development Company PLC	3.50	Final	15-05-2019	16-05-2019	27-05-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Union Chemicals Lanka PLC	6.00	Final	30-05-2019	31-05-2019	11-06-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	12-06-2019	13-06-2019	21-06-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. /සමාගමේ වාචස්පාදිතයේ හි විශේෂයෙන් සඳහන් කර
නොමැති විටෙකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ. /கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுமன தீர்மானத்திற்கு
அமைவானது.

	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 உடனிய காலாவதியாகும் XC /XR/XD		Amended වෙනස්කිරීම திருத்த
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REPURCHASE OF SHARES /කොටස් ප්‍රතිලීඳි ගැනීම/ පාඃුතූනූගූණූ මූගූකූගූණූ

COMPANY NAME සමාගම කූමපණූගූණූ පෙපූර	REPURCHASE PRICE(Rs.) ප්‍රතිලීඳි ගැනීම කොටසක සඳහා මූල (රු) මූගූකූගූණූ ගූණූ	PROPORTION සමානුපාතය අගූගූ	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිලීඳි ගැනීම සඳහා ආරම්භය ලබන දූනය මූගූකූගූණූගූණූකූ කූගූගූ(මූගූගූගූණූ) ගූරූමප ඡූකූඡූ	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලීඳි ගැනීම සඳහා අවසාන නූමූකූ ලබන දූනය මූගූකූගූණූගූණූකූ කූගූගූ(මූගූගූගූණූ) ගූරූමප ඡූකූඡූ
Union Bank of Colombo PLC	Rs. 15.00 per share	to be notified	15-05-2019	29-05-2019

WATCH LIST/වූවූ ලූඡූ/වූගූරූඡූ ලූගූරූ

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.
Central Investments & Finance PLC	10-Sep-13	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 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.
PC House PLC	5-Jun-14	22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
PC Pharma PLC	5-Jun-14	23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018

WATCH LIST/වෙරි 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.
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
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) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙරළ ලිස්ට්/வெர்லுச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	19-Sep-2018	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) – Non-Compliance with Corporate Governance Requirements.
	-	17- April 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Pelwatte Sugar Industries PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07-Nov-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

DEALING SUSPENDED COMPANIES/அனுடேனு கிரிம டிபென்டிவா டிவி டிபென்டிவா/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY கம்பனி	EFFECTIVE DATE விசுவாசம் செல்லுபடியாகும் திகதி	REASON செல்லுபடியாகும் காரணம்
Vanik Incorporation PLC	06-Oct-2008	Trading suspended pursuant to a request made by the company based on the Stay Order issued on 21 st November 2008 on the winding up order dated 3 rd October 2008 issued by the District Court of Colombo in Case No.84/CO.
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.
Pelwatta Sugar Industries PLC(Under Liquidation)	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.
Touchwood Investments PLC (Under Liquidation)	05-Jun-2014	Dealing suspended due to Winding up order issued by the Colombo Commercial High Court.
Orient Garments PLC	06-Apr-2016	Dealing suspended pursuant to the appointment of a Provisional Liquidator.

TRADING SUSPENDED COMPANIES/வெல்டிங் டிபென்டிவா அனுடேனு கிரிம டிபென்டிவா/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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
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.
Central Investments & Finance PLC	23-Nov-2017	Trading has been suspended pursuant to the disclosure published by the Central Bank of Sri Lanka on 23 rd November 2017.
	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)
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
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)

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
Lucky Lanka Milk Processing Company PLC	21-Mar-2019	In terms of Rule 7.10.7 (i) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements
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.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/இடம்	TIME/වේලාව/நேரம்
Lucky Lanka Milk Processing Company PLC	29-04-2019	Lucky Lanka Factory Premises, Bibulewela, Karagoda, Uyangoda, Kamburupitiya.	10.00 a.m.
Amana Takaful PLC	30-04-2019	Committee Room A, Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	09.30 a.m.
Amana Takaful Life PLC	30-04-2019	Committee Room A, Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B (Lotus) of the BMICH, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	08-05-2019	Sri Lanka Foundation Institute Auditorium, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Ceylon Grain Elevators PLC	08-05-2019	Sri Lanka Foundation Institute Auditorium, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.45 a.m.
Hapugastenne Plantations PLC	09-05-2019	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Udapussellawa Plantations PLC	09-05-2019	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.45 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.
Commercial Development Company PLC	15-05-2019	Conference Room of the Commercial Bank of Ceylon PLC, 07 th Floor, "Commercial House", No. 21, Sir Razik Fareed Mawatha, Colombo 01.	10.00 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam MAwatha Colombo 02.	10.00 a.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Nestle Lanka PLC	08-05-2019	Committee Room B of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.
Sampath Bank PLC	15-05-2019	"Oak Room" The Cinnamon Grand, No. 77, Galle Road, Colombo 03.	09.30 a.m.

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **දැයිස්තුව සමාගම්වල අධ්‍යක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන් /**

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Ceylon Hospitals PLC	Mr. A. E.Tudawe	Executive Directors	Purchase	25-04-2019
	Mr. U. D.Tudawe			
	Mr. S. P.Tudawe			
	Dr. A. D. P. A. Wijegoonewardene	Non-Executive Directors		
	Mr.Y. N. R. Piyasena			
Overseas Realty (Ceylon) PLC	Mr. E. P. Ong	Director	Acquisition	26-04-2019
Sanasa Development Bank PLC	Mr. T. Piyadigama	General Manager / CEO	Purchase	26-04-2019

CHANGE OF DIRECTORATES / **අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම්/இயக்குநர் சபை மாற்றங்கள்**

APPOINTMENTS/பත් கිරிම්/நியமனங்கள்

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. H. N. J. Chandrasekera	Chairman/Non-Executive Independent Director	Entrust Securities PLC	19-03-2019
Mr. A. Pathirana	Non-Executive Independent Director		
Mr. A. Rajakaruna	Non-Executive Independent Director		

RESIGNATIONS / **අප්‍රේම අප්‍රේමී/இராஜினாமாக்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. R. M. P. Rathnayake	Chairman/Non-Executive Independent Director	Entrust Securities PLC	19-02-2019
Mr. A. K. Seneviratne	Non-Executive Independent Director		28-02-2019

MAIN BOARD					MAIN BOARD				
Security சுயகீழை பிணையங்கள்	Qty பொருள் அளவு	Price மீட விலை	(+)	(-)Trds தெர்த்த வியாபாரம்	Security சுயகீழை பிணையங்கள்	Qty பொருள் அளவு	Price மீட விலை	(+)	(-)Trds தெர்த்த வியாபாரம்
A.SPEN.HOT.HOLD.	100	22.00			2 BALANGODA	200	11.40	0.50	1
A.SPEN.HOT.HOLD.	100	22.10			1 BLUE DIAMONDS	8,012	0.40		5
A.SPEN.HOT.HOLD.	200	21.50			2 BLUE	275,702	0.20	0.10	17
A.SPEN.HOT.HOLD.	300	21.50	1.00		1 DIAMONDS[X.0000]				
ABANS	100	52.30			2 C T HOLDINGS	500	165.00	5.00	1
ABANS	226	52.40			1 CENTRAL FINANCE	68,210	88.10		2
ABANS	100	52.30	0.70		1 CENTRAL FINANCE	6,010	89.00	0.20	6
ACCESS ENG SL	100	12.80			1 CENTRAL IND.	2,053	28.00		8
ACCESS ENG SL	10,100	12.70			5 CEYLON GUARDIAN	623	60.00		1
ACCESS ENG SL	78,963	12.80			27 CEYLON TOBACCO	100	1,260.20		1
ACCESS ENG SL	10,000	12.70			14 CEYLON TOBACCO	100	1,260.30		1
ACCESS ENG SL	8,000	12.80			2 CHEMANEX	105	52.30		1
ACCESS ENG SL	400	12.70			1 CHEVRON	502	61.90		3
ACCESS ENG SL	781	12.80			1 CHEVRON	225	60.80		3
ACCESS ENG SL	8,082	12.70			1 CHEVRON	100	61.10		1
ACCESS ENG SL	11,875	12.80			6 CHEVRON	9,900	61.00		10
ACCESS ENG SL	17,834	12.70			8 CHEVRON	1,880	61.50		3
ACCESS ENG SL	25,000	12.70			11 CHEVRON	929	61.00		7
ACCESS ENG SL	62,050	12.80			5 CHEVRON	300	60.90		2
ACCESS ENG SL	1,000	12.70			12 CHEVRON	199	60.80		1
ACCESS ENG SL	667	12.80			1 CHEVRON	331	61.50		3
ACCESS ENG SL	10,003	12.90	0.10		3 CHEVRON	1,586	62.00		3
ACL	600	31.10	0.10		3 CHEVRON	5,000	61.00		2
ACME	1,702	3.70			2 CHEVRON	635	61.50		1
ACME	1,500	3.50			9 CHEVRON	292	61.90		1
AGALAWATTE	100	15.20	0.70		3 CHEVRON	250	60.90		1
AHOT PROPERTIES	5,740	35.10			1 CHEVRON	10,200	61.00	0.10	3
AHOT PROPERTIES	2,010	36.50			14 CIC	200	38.20		1
AHOT PROPERTIES	11,002	35.10			4 CIC	100	38.10		1
AHOT PROPERTIES	610	35.10	2.00		6 CIC	2,569	38.00	1.10	1
AITKEN SPENCE	2,230	40.10			3 CITRUS LEISURE	8,200	4.30 XR		2
ALLIANCE	218	48.40			7 CITRUS LEISURE	9,000	4.20 XR		6
ALLIANCE	1,482	48.20			2 CITRUS LEISURE	6,600	4.10 XR		6
AMANA BANK	10,000	2.60	0.20		2 CITRUS LEISURE	1,000	4.20 XR		1
ASIA ASSET	100	7.60			7 CITRUS LEISURE	4,700	4.10 XR		1
ASIA ASSET	155	7.80	0.30		2 COLOMBO LAND	1,000	12.00		1
ASIRI	11,000	20.00			2 COLOMBO LAND	200	12.30	0.20	1
ASIRI SURG	1,984	9.00			3 COMMERCIAL BANK	1,532	92.70		6
ASIRI SURG	2,100	9.00	0.30		8 COMMERCIAL BANK	150	92.70		3
BAIRAHA FARMS	200	115.50			1 COMMERCIAL BANK	1,308	92.60		4
BAIRAHA FARMS	100	115.10			1 COMMERCIAL BANK	9,208	92.50		8
BAIRAHA FARMS	198	115.00			1 COMMERCIAL BANK	633	92.40		6
BAIRAHA FARMS	620	115.00			1 COMMERCIAL BANK	111	92.30		3
BAIRAHA FARMS	100	114.50			5 COMMERCIAL BANK	302	92.20		3
BAIRAHA FARMS	980	115.00			2 COMMERCIAL BANK	869	92.10		3
BAIRAHA FARMS	508	115.10			4 COMMERCIAL BANK	9,897	92.00		15
BAIRAHA FARMS	899	115.00			2 COMMERCIAL BANK	279	92.40		5
BAIRAHA FARMS	845	115.10			3 COMMERCIAL BANK	8,171	92.00		17
BAIRAHA FARMS	600	115.00	1.00		7 COMMERCIAL BANK	300	91.90		8
BALANGODA	900	11.90			2 COMMERCIAL BANK	211	92.00		2
BALANGODA	200	11.70			1 COMMERCIAL BANK	738	91.90	1.00	16
BALANGODA	3,500	11.50			3 COMMERCIAL BANK[X.0000]	251	80.50		3
BALANGODA	1,990	11.20			9 COMMERCIAL BANK[X.0000]	1,250	80.10		2
BALANGODA	400	11.40			4 COMMERCIAL BANK[X.0000]	1,579	80.00	1.70	3
BALANGODA	150	11.20			2 COMMERCIAL BANK[X.0000]				
BALANGODA	10,810	11.10			17 DIALOG	6,300	8.80		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
DIALOG	159,000	8.70			11 HEMAS HOLDINGS	867	71.00		4
DIALOG	2,272	8.80			3 HEMAS HOLDINGS	930	71.50		1
DIALOG	271,441	8.70		0.10	58 HNB	395	173.00		2
DIMO	777	290.00			4 HNB	500	172.50		1
DOLPHIN HOTELS	720	25.00			3 HNB	2,585	172.00		4
DUNAMIS CAPITAL	642	26.10			5 HNB	2,450	172.50		9
EASTERN MERCHANT	5,000	3.80			1 HNB	162	175.00		1
EASTERN MERCHANT	500	3.90			2 HNB	1,000	174.90		3
EASTERN MERCHANT	26,137	3.80			3 HNB	1,600	175.00		1
EASTERN MERCHANT	3,735	3.90			3 HNB	1,000	174.00	1.00	1
EASTERN MERCHANT	1,001	4.00			HNB ASSURANCE	238	116.90		2
EASTERN MERCHANT	1,270	4.10		0.20	3 HNB ASSURANCE	197	115.00		1
EXPOLANKA	38,770	4.00			2 HNB ASSURANCE	1,730	115.00	1.00	3
EXPOLANKA	15,010	4.00		0.10	HORANA	110	16.20	0.20	2
FIRST CAPITAL	3,000	22.00			2 HOTEL SIGIRIYA	479	54.60	0.10	1
FIRST CAPITAL	580	21.90			6 HOTELS CORP.	198	9.90	0.10	2
FIRST CAPITAL	1,356	22.00			3 JANASHAKTHI INS.	500	24.00		1
FIRST CAPITAL	300	22.40			3 JANASHAKTHI INS.	100	23.90		1
FIRST CAPITAL	178	22.50			1 JANASHAKTHI INS.	50,653	24.00		18
FIRST CAPITAL	200	23.00			3 JANASHAKTHI INS.	100	24.10		1
FIRST CAPITAL	327	23.10		0.90	1 JANASHAKTHI INS.	1,700	24.00		1
FORT LAND	149	13.00		0.20	1 JANASHAKTHI INS.	4,883	24.40		5
HAYLEYS	1,659	160.00			2 JANASHAKTHI INS.	6,434	24.60		7
HAYLEYS FABRIC	10,100	9.00			2 JANASHAKTHI INS.	23,000	24.50		4
HAYLEYS FABRIC	13,000	8.90			1 JANASHAKTHI INS.	19,999	24.50		5
HAYLEYS FABRIC	139,584	8.80			13 JANASHAKTHI INS.	200	25.00		1
HAYLEYS FABRIC	6,457	8.70			2 JANASHAKTHI INS.	7,960	24.60		4
HAYLEYS FABRIC	13,158	8.60			3 JANASHAKTHI INS.	3,800	24.50		1
HAYLEYS FABRIC	1,001	8.90		0.10	22 JANASHAKTHI INS.	999	24.90		1
HAYLEYS FIBRE	200	80.10			6 JANASHAKTHI INS.	31,837	25.00		36
HAYLEYS FIBRE	510	80.00			11 JANASHAKTHI INS.	3,998	24.90		2
HAYLEYS FIBRE	275	82.40			2 JANASHAKTHI INS.	373	25.10		6
HAYLEYS FIBRE	956	80.00			1 JANASHAKTHI INS.	11,065	24.90		5
HAYLEYS FIBRE	911	80.00			2 JANASHAKTHI INS.	9,282	25.00		7
HAYLEYS FIBRE	112	80.10			6 JANASHAKTHI INS.	2,310	25.10		7
HAYLEYS FIBRE	3,501	80.00			9 JANASHAKTHI INS.	7,104	25.20		20
HAYLEYS FIBRE	201	80.10			4 JANASHAKTHI INS.	1,521	25.50		6
HAYLEYS FIBRE	2,499	80.00			3 JANASHAKTHI INS.	110	25.60		2
HAYLEYS FIBRE	1,241	80.00			3 JANASHAKTHI INS.	1,000	25.70		4
HAYLEYS FIBRE	3,061	80.00			2 JANASHAKTHI INS.	160	25.80		1
HAYLEYS FIBRE	100	79.90			1 JANASHAKTHI INS.	5,295	25.50		5
HAYLEYS FIBRE	100	79.80			7 JANASHAKTHI INS.	4,500	25.40		2
HAYLEYS FIBRE	100	79.60			17 JANASHAKTHI INS.	18,794	25.20	1.20	2
HAYLEYS FIBRE	300	79.50			1 JKH	449	143.40		5
HAYLEYS FIBRE	300	79.30			1 JKH	4,539	143.50		9
HAYLEYS FIBRE	300	79.20			1 JKH	550	143.00		4
HAYLEYS FIBRE	698	80.00			2 JKH	951	143.50		1
HAYLEYS FIBRE	1,254	80.00			1 KAHAWATTE	283	37.00	2.60	2
HAYLEYS FIBRE	100	82.00			1 KEGALLE	200	58.10		1
HAYLEYS FIBRE	100	80.30			1 KEGALLE	702	58.00		3
HAYLEYS FIBRE	1,000	82.10		1.00	1 KEGALLE	100	57.10		1
HEMAS HOLDINGS	570	71.10			3 KEGALLE	517	57.00		4
					5 KEGALLE	517	57.00		4
					5 KELANI TYRES	1,488	32.00		3
					1 KELANI TYRES	498	31.40	0.60	1
					1 KOTAGALA	200	6.70	0.10	2
					4 LANKA ALUMINIUM	297	53.00	0.10	1

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
LANKA IOC	1,000	17.00			3 RESUS ENERGY	425	19.50		1
LANKA IOC	1,000	17.10			3 RESUS ENERGY	300	19.60		2
LANKA IOC	360	17.10			3 RESUS ENERGY	390	19.80		3
LANKA IOC	12,627	17.00			8 RESUS ENERGY	1,151	19.90		3
LANKA IOC	1,171	17.00			4 RESUS ENERGY	27,768	20.00		11
LANKA REALTY	900	24.40			5 RESUS ENERGY	175	20.50		4
LANKA REALTY	18,600	24.50			4 RICHARD PIERIS	1,000	8.90		1
LANKA REALTY	2,649	24.40			6 RICHARD PIERIS	6,996	9.00		5
LANKA WALLTILE	210	54.50		1.50	2 RICHARD PIERIS	10,245	8.90	0.10	4
LANKEM DEV.	209,739	3.10			36 ROYAL CERAMIC	3,583	57.00 XD		11
LANKEM DEV.	16,620	3.10			2 ROYAL CERAMIC	22,408	57.00 XD		33
LAUGFS GAS	1,502	16.00		0.10	2 ROYAL CERAMIC	100	56.60 XD	0.40	3
LAUGFS GAS[X.0000]	4,399	12.50		0.10	5 S M B LEASING	4,000	0.40		3
LAXAPANA	935	10.10			24 S M B	1,000,000	0.20		5
LB FINANCE	1,511	118.50			3 LEASING[X.0000]				
LB FINANCE	222	118.00			5 S M B	100,001	0.30		2
LVL ENERGY	3,915	7.80			5 LEASING[X.0000]				
MALWATTE	100	7.10		0.50	2 S M B	1,604,601	0.20		19
MALWATTE[X.0000]	200	4.00			1 LEASING[X.0000]				
MALWATTE[X.0000]	100	3.90			1 S M B	395,399	0.20		4
MALWATTE[X.0000]	100	4.00			1 LEASING[X.0000]				
MALWATTE[X.0000]	100	4.00			1 S M B	1,100,000	0.20		28
MALWATTE[X.0000]	1,300	3.90			1 LEASING[X.0000]				
MALWATTE[X.0000]	1,400	3.90		0.10	2 SAMPATH	149	154.60		4
MELSTACORP	1,000	37.30			2 SAMPATH	129	154.80		3
MELSTACORP	4,000	37.10			1 SAMPATH	706	154.10		2
MELSTACORP	130	37.30			2 SAMPATH	1,782	154.00		8
MELSTACORP	3,429	37.50			1 SAMPATH	1,250	153.80		3
MELSTACORP	100	37.60			1 SAMPATH	260	153.50		2
MELSTACORP	2,941	37.50			1 SAMPATH	165,812	153.00		23
MELSTACORP	500	37.10			2 SAMPATH	500	154.00		1
MELSTACORP	157	37.00		0.40	1 SAMPATH	5,000	153.00		1
MULLERS	30,000	0.60			4 SAMPATH	144	153.90		3
NAT. DEV. BANK	367	95.30			1 SAMPATH	128	152.60		4
NAT. DEV. BANK	1,255	95.10			2 SAMPATH	5,584	152.50		6
NAT. DEV. BANK	8,073	95.00			2 SAMPATH	155	152.60		4
NAT. DEV. BANK	1,452	95.10			6 SAMPATH	880	152.50		9
NAT. DEV. BANK	9,990	95.00			2 SAMPATH	500	153.60		1
NAT. DEV. BANK	1,200	95.30			18 SAMPATH	1,400	153.70		11
NATION LANKA	5,000	0.40			1 SAMPATH	300,000	153.00		3
NATION LANKA	50,112	0.50			1 SAMPATH	1,000	153.90		2
NATION LANKA	9,900	0.40			8 SAMPATH	2,389	153.00		5
NATION LANKA	1,950	0.50			1 SAMPATH	1,344	154.00		3
NATIONS TRUST	335	86.00			6 SAMPATH	100	153.40		1
NAWALOKA	251	4.10	0.10		3 SAMPATH	110	153.10		2
NESTLE	200	1,600.00		12.80	2 SAMPATH	537	153.00		1
OVERSEAS REALTY	649	15.40			3 SAMPATH	3,205	154.00		3
PAN ASIA	969	13.00	0.50		2 SAMPATH	5,000	154.50		1
PIRAMAL GLASS	118,280	3.30			2 SAMPATH	202,756	155.00		8
PIRAMAL GLASS	5,000	3.30			6 SAMPATH	1,100	155.00		2
PIRAMAL GLASS	1,500	3.20			1 SAMPATH	5,405	155.50	0.50	6
R I L PROPERTY	7,134	6.20			1 SANASA DEV. BANK	1,000	60.70	0.60	1
REGNIS	3,607	60.00			3 SEYLAN	77,909	36.00	0.10	28
RENUKA AGRI	40,000	2.00			5 BANK[X.0000]				
RENUKA AGRI	27,800	2.00			5 SEYLAN DEVTS	200	9.90		1
RENUKA CITY HOT.	800	225.00			4 SEYLAN DEVTS	300	9.80		4
RENUKA HOLDINGS[X.0000]	500	9.50	0.10		3 SEYLAN DEVTS	14,441	9.90		7
					2 SINGER FINANCE	2,600	12.80		8
					1 SINGER FINANCE	190	12.80		2

MAIN BOARD					DIRI SAVI BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
SINGER FINANCE	100	12.90			2 AMBEON HOLDINGS	250	9.00		1
SINGER SRI LANKA	481	27.00			3 AMBEON HOLDINGS	1,208	8.80	0.20	2
SOFTLOGIC	2,137	15.70			9 ASIA SIYAKA	1,450	1.90		3
SOFTLOGIC	4,025	15.50			5 BERUWALA RESORTS	12,400	0.50		1
SOFTLOGIC	515	15.20			1 BERUWALA RESORTS	3,800	0.50		1
SOFTLOGIC	500	15.70	0.20		3 BOGAWANTALAWA	100	10.60		1
SUNSHINE HOLDING	120	48.00	3.20		2 BPPL HOLDINGS	500	10.00	0.10	1
SWISSTEK	10,000	32.00			2 BROWNS	5,000	1.50		1
SWISSTEK	200	32.50			11 INVSTMNTS				
SWISSTEK	4,800	32.00			6 BROWNS INVSTMNTS	500	1.60		1
SWISSTEK	5,000	32.00			1 C T LAND	183	27.00	1.00	1
TALAWAKELLE	491	46.00	1.00		2 C.W.MACKIE	380	38.00	1.10	3
TEEJAY LANKA	450	29.70			3 CEYLON TEA BRKRS	4,920	2.70		6
TEEJAY LANKA	221	29.60			2 CEYLON TEA BRKRS	100	2.80		1
TEEJAY LANKA	4,329	29.50			3 CITRUS HIKKADUWA	200	3.50 XR		2
TEEJAY LANKA	3,954	30.20			1 CITRUS HIKKADUWA	5,062	3.40 XR		3
TEEJAY LANKA	15,000	30.00			2 CITRUS HIKKADUWA	100	3.50 XR		1
TEEJAY LANKA	1,003	30.20			2 CITRUS	1,100	1.90 XR		2
THREE ACRE FARMS	510	92.00			2 WASKADUWA				
THREE ACRE FARMS	100	91.00			1 COM.CREDIT	100	27.40		1
THREE ACRE FARMS	100	90.50			2 EDEN HOTEL LANKA	1,037	12.00	0.10	2
THREE ACRE FARMS	2,800	90.30			1 ELPITIYA	1,200	17.90		2
THREE ACRE FARMS	250	90.50			2 ELPITIYA	100	18.00	0.10	1
THREE ACRE FARMS	1,730	90.30			1 FORTRESS RESORTS	2,000	11.00		2
THREE ACRE FARMS	200	90.20			2 GALADARI	420	6.50		3
THREE ACRE FARMS	2,600	90.00			1 HATTON	1,000	6.40		3
TOKYO CEMENT	1,000	20.60			3 HATTON	1,001	6.40		2
TOKYO CEMENT	1,997	20.70			3 HATTON	1,000	6.50		1
TOKYO CEMENT	310	20.80	0.10		3 HATTON	1,130	6.40	0.20	6
TOKYO CEMENT[X.0000]	251	17.60			1 HVA FOODS	10,000	3.60		1
TOKYO CEMENT[X.0000]	255	17.30			1 HVA FOODS	7,000	3.50		4
TOKYO CEMENT[X.0000]	2,794	17.20			1 HVA FOODS	189	3.60		4
TOKYO CEMENT[X.0000]	8,500	18.00	0.10		6 HVA FOODS	14,001	3.50		7
TOKYO CEMENT[X.0000]					6 HVA FOODS	26,561	3.60		19
UNION BANK	300	10.90			1 KEELLS HOTELS	105	7.30		3
UNION BANK	5,000	11.00			3 LIGHTHOUSE HOTEL	252	25.00		3
UNION BANK	2,264	11.20			3 MASKELIYA	500	9.40		3
UNION BANK	2,600	11.30			3 MASKELIYA	350	9.50	0.20	4
UNION BANK	5,701	11.40	0.60		9 ORIENT FINANCE	1,500	12.00		2
UNISYST	100	13.80			1 ORIENT FINANCE	7,830	11.90		9
UNISYST	6,000	13.60			3 ORIENT FINANCE	1,155	12.00		4
VALLIBEL	5,000	5.90			3 ORIENT FINANCE	1,170	11.90		2
VALLIBEL	223,729	6.00			9 ORIENT FINANCE	1,780	11.80		1
VALLIBEL FINANCE	100	69.50	3.00		1 ORIENT FINANCE	500	12.00		1
VIDULLANKA	1,200	4.30			3 ORIENT FINANCE	3,200	12.30		5
VIDULLANKA	54,500	4.40	0.10		3 ORIENT FINANCE	100	12.40		1
WATAWALA	500	18.50			1 ORIENT FINANCE	900	12.50	0.50	1
WATAWALA	10,160	19.00			8 PRIME FINANCE	250	17.50	1.40	2
Total Trades				1,644	RAIGAM SALTERNS		4,331	2.00	5
මුළු නෙදෙන / வியாபார மொத்தம்					RICH PIERIS EXP		100	200.00	5
DIRI SAVI BOARD					RICH PIERIS EXP		1,000	203.00	1
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	RICH PIERIS EXP		162	200.00	2
					SERENDIB ENG.GRP		2,011	6.40	2
					SERENDIB ENG.GRP		12,000	6.70	8
					SERENDIB ENG.GRP		1,000	6.60	1

DIRI SAVI BOARD					WATCH LIST				
Security ஈரீ஑ுதீபை பிணையங்கள்	Qty புதாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்	Security ஈரீ஑ுதீபை பிணையங்கள்	Qty புதாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்
SERENDIB ENG.GRP	4,500	6.70			3 SINHAPUTHRA FIN	2,500	8.90		1
SERENDIB ENG.GRP	20,251	6.70			6 SINHAPUTHRA FIN	8,904	9.00		4
SERENDIB ENG.GRP	178	6.90			1 SINHAPUTHRA FIN	170	9.40		1
SERENDIB ENG.GRP	900	7.00			3 SINHAPUTHRA FIN	2,350	9.00		2
SERENDIB ENG.GRP	600	6.70	0.30		1 SINHAPUTHRA FIN	746	9.30		2
SERENDIB HOTELS	100	16.00	0.20		1 SINHAPUTHRA FIN	800	9.40		3
SERENDIB HOTELS[X.0000]	300	10.50		0.60	1 SINHAPUTHRA FIN	200	9.30	0.40	1
SINGHE HOSPITALS	600	1.30		1	Total Trades				80
SINHAPUTHRA FIN[P.0000]	4,500	6.20		3	தூதீ தெடேது / வியாபார மொத்தம்				
SOFTLOGIC CAP	373	5.40		2					
SOFTLOGIC FIN	2,050	20.50	0.30	6					
Softlogic Life	7,907	32.50		3					
Softlogic Life	2,297	33.80		2					
Softlogic Life	1,003	33.90		1					
Softlogic Life	275	33.00		1					
TESS AGRO	1,500	0.50		1					
TESS AGRO	50,000	0.40		1					
TESS AGRO[X.0000]	10,001	0.40		2					
UDAPUSSELLAWA	100	28.70	0.20	1					
VALLIBEL ONE	2,988	14.60		6					
VALLIBEL ONE	110	14.50		4					
VALLIBEL ONE	16,500	14.50		21					
Total Trades				227					
				தூதீ தெடேது / வியாபார மொத்தம்					

WATCH LIST				
Security ஈரீ஑ுதீபை பிணையங்கள்	Qty புதாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்
ABANS FINANCIAL	250	15.10		1
ABANS FINANCIAL	100	15.00		0.10
ANILANA HOTELS	7,500	1.00 XR		2
ASIA CAPITAL	2,000	5.30		2
ASIA CAPITAL	100	5.40	0.10	1
DISTILLERIES	5,551	14.50		0.10
EAST WEST	10,002	18.30		5
EAST WEST	1,360	18.20		1
EAST WEST	11,049	18.30	0.30	5
LOLC FINANCE	10,903	3.10		5
LOLC FINANCE	3,000	3.00		1
LOLC FINANCE	27,068	3.10		5
LOLC FINANCE	101	3.20	0.10	2
LOTUS HYDRO	5,270	5.30		3
MACKWOODS ENERGY	4,901	1.60		0.10
MADULSIMA	785	5.80		2
MADULSIMA	100	6.10	0.40	1
MERCHANT BANK	2,000	8.80		1
MERCHANT BANK	1,000	8.70		2
MERCHANT BANK	450	8.90		3
MERCHANT BANK	5,150	9.00	0.40	5
SIERRA CABL	100	1.50		1
SIERRA CABL	2,001	1.60		2
SIERRA CABL	250	1.50		1
SIERRA CABL	1,801	1.60		3
SINHAPUTHRA FIN	150	8.90		1
SINHAPUTHRA FIN	5,000	8.80		1

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,343,523
ALLIANCE	48.20	50.00	26/04/19	53.70	48.20	473,672	33,696,000	82441	1,624,147,200	32,218,575
AMANA BANK (+)	2.60	2.60	26/04/19	2.60	2.60	1,577,956,728	2,501,390,534	26000	6,503,615,388	1,912,379,701
ASIA ASSET	7.70	7.80	26/04/19	7.80	7.60	75,839,689	109,097,018	1969	1,008,056,442	109,095,119
CENTRAL FINANCE	89.00	89.00	26/04/19	89.00	88.00	32,374,449	218,661,027	6549471	19,460,831,403	202,441,790
CEYLINCO INS.[X.0000] (+)	930.00	930.00	25/04/19	0.00	0.00	3,504,728	6,414,480	0	5,965,466,400	6,140,382
CEYLINCO INS. (+)	2,123.60	1850.00	26/04/19	2050.00	1850.00	6,422,385	20,000,000	24600	42,472,000,000	19,001,071
CDB[X.0000]	57.20	60.00	24/04/19	0.00	0.00	225,782	8,005,984	0	457,942,285	7,909,557
CDB	77.00	78.00	26/04/19	78.00	78.00	43,160	46,299,223	156	3,565,040,171	45,361,735
COMMERCIAL BANK[X.0000] (+)	80.10	80.00	26/04/19	81.50	80.00	15,068,051	66,254,269	254758	5,306,966,947	65,516,642
COMMERCIAL BANK (+)	91.90	91.90	26/04/19	92.90	91.90	312,942,624	961,252,317	3110187	88,339,087,932	953,413,406
DFCC BANK PLC	71.10	71.00	25/04/19	0.00	0.00	63,717,326	265,097,688	0	26,387,823,849	262,440,342
FIRST CAPITAL	23.10	23.10	26/04/19	23.10	21.00	285,903	101,250,000	133294	2,338,875,000	100,157,847
HNB[X.0000] (+)	139.20	144.50	25/04/19	0.00	0.00	46,754,276	99,062,844	0	13,789,547,885	92,565,700
HNB (+)	174.70	174.00	26/04/19	175.00	172.00	143,031,463	401,343,863	1682007	70,114,772,866	397,078,524
HNB ASSURANCE (+)	115.00	115.00	26/04/19	116.90	115.00	756,505	50,000,000	252193	5,750,000,000	48,606,469
HDFC (+)	24.00	23.10	25/04/19	0.00	0.00	9,477,493	64,710,520	0	1,553,052,480	63,529,520
JANASHAKTHI INS. (+)	25.30	25.20	26/04/19	25.80	23.90	1,667,726	226,526,153	5367654	5,731,111,671	223,119,776
L O L C HOLDINGS	86.10	89.50	26/04/19	89.50	89.50	21,015,877	475,200,000	90	40,914,720,000	472,725,550
LANKA VENTURES	40.00	40.00	24/04/19	0.00	0.00	1,228,160	50,000,000	0	2,000,000,000	49,864,298
LB FINANCE	118.00	118.00	26/04/19	118.50	118.00	5,294,291	138,514,284	205368	16,478,868,504	138,162,052
NATION LANKA	0.50	.50	26/04/19	0.50	0.40	683,055,587	1,353,792,606	31991	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	95.30	96.00	26/04/19	96.00	95.00	34,024,407	221,799,756	2133078	21,137,516,747	220,219,252
NATIONS TRUST (+)	86.00	86.00	26/04/19	86.00	86.00	65,732,618	244,504,169	28810	21,027,358,534	243,823,129
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	0.00	0.00	8,035,630	39,347,703	0	3,159,620,551	39,345,542
PAN ASIA (+)	13.00	13.00	26/04/19	13.00	13.00	88,764,372	442,561,629	12597	5,753,301,177	431,255,821
PEOPLE'S INS (+)	18.20	19.10	26/04/19	19.10	19.10	2,373,888	200,000,000	19	3,640,000,000	200,000,000
PEOPLES LEASING	13.50	13.70	26/04/19	13.70	13.70	102,909,917	1,579,862,482	206	21,328,143,507	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.30	26/04/19	0.30	0.10	64,253,410	614,066,101	850001	122,813,220	609,099,461
S M B LEASING (+)	0.40	.40	26/04/19	0.40	0.40	116,133,724	1,191,766,772	1600	476,706,709	1,182,116,583
SAMPATH (+)	155.00	155.50	26/04/19	155.50	152.50	68,679,392	292,451,122	108739082	45,329,923,910	284,673,970
SANASA DEV. BANK (+)	60.70	60.70	26/04/19	60.70	60.70	13,224,422	56,308,252	60700	3,417,910,896	48,720,950
SEYLAN BANK (+)	60.00	60.00	25/04/19	0.00	0.00	3,707,334	188,608,404	0	11,316,504,240	184,483,385
SEYLAN BANK[X.0000] (+)	36.00	36.00	26/04/19	36.00	36.00	13,778,801	189,109,436	2804724	6,807,939,696	187,235,861
SINGER FINANCE	12.90	12.90	26/04/19	13.20	12.80	362,260	202,074,075	37356	2,606,755,568	201,853,682
UNION BANK (+)	11.40	11.40	26/04/19	11.40	10.90	860,926,746	1,091,406,249	178009	12,442,031,239	1,087,688,259
VALLIBEL FINANCE	69.50	69.50	26/04/19	69.50	69.50	1,820,370	58,863,350	6950	4,091,002,825	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	18.00	18.00	25/04/19	0.00	0.00	701,376	63,610,181	0	1,144,983,258	63,507,979
AMANA LIFE (+)	8.90	9.00	26/04/19	9.00	9.00	2,627	50,000,000	90	445,000,000	49,993,500
AMANA TAKAFUL (+)	5.80	5.80	26/04/19	5.80	5.20	280,448	180,000,130	353	1,044,000,754	179,685,193
ARPICO INSURANCE (+)	17.00	17.50	25/04/19	0.00	0.00	2,021,784	66,230,407	0	1,125,916,919	66,230,403
AMF CO LTD	441.00	430.00	24/04/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUATH FINANCE	25.40	24.00	23/04/19	0.00	0.00	3,910	107,733,344	0	2,736,426,938	84,179,678
COM.CREDIT	27.40	27.00	26/04/19	27.50	27.00	123,220,713	318,074,365	2850	8,715,237,601	317,678,390
DIALOG FINANCE	33.20	38.90	26/04/19	38.90	38.90	35,035	91,336,974	39	3,032,387,537	91,335,229
ORIENT FINANCE	12.30	12.50	26/04/19	12.50	11.80	132,451	148,018,370	217814	1,820,625,951	147,992,140
PRIME FINANCE	17.50	17.50	26/04/19	17.50	17.50	7,703	79,200,000	4375	1,386,000,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.20	6.20	26/04/19	6.20	6.20	5,000	6,707,650	27900		5,894,070
SOFTLOGIC CAP	5.40	5.50	26/04/19	5.50	5.40	7,119,711	688,160,000	2289	3,716,064,000	687,023,157
SOFTLOGIC FIN	20.50	20.50	26/04/19	20.50	20.50	458,015	67,928,384	42025	1,392,531,872	62,294,549
Softlogic Life (+)	33.80	33.00	26/04/19	33.90	32.50	174,216,142	375,000,000	378771	12,675,000,000	374,906,190
UNION ASSURANCE (+)	290.00	291.00	26/04/19	291.00	291.00	653,425	58,928,572	1455	17,089,285,880	58,286,275

WATCH LIST

ABANS FINANCIAL	15.00	15.00	26/04/19	15.10	15.00	19,671	66,561,573	5275	998,423,595	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.10	145.10	25/04/19	0.00	0.00	2,150	7,437,500	0	1,146,118,750	7,387,381
ASIA CAPITAL	5.40	5.40	26/04/19	5.50	5.30	122,786,578	131,329,995	11146	709,181,973	130,910,064
CIFL (TS)	0.80	.80	23/11/17	0.00	0.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.40	2.40	25/04/19	0.00	0.00	32,630	6,377,711,170	0	15,306,506,808	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

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC DEV FINANCE	39.90	39.80	25/04/19	0.00	0.00	12	237,943,274	0	9,493,936,633	237,865,594
LOLC FINANCE	3.20	3.20	26/04/19	3.20	3.00	3,947,916	4,200,000,000	127033	13,440,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.00	9.00	26/04/19	9.00	8.70	757,775	165,717,222	76655	1,491,454,998	165,125,281
PEOPLE'S MERCH	9.20	9.20	24/04/19	0.00	0.00	413,748	84,350,000	0	1,940,050,000	83,611,189
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	9.10	9.30	26/04/19	9.40	8.80	1,169,760	62,958,930	187161	572,926,263	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,629
TRADE FINANCE	50.00	52.60	05/04/19	0.00	0.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	115.00	115.00	26/04/19	115.50	114.50	639,509	16,000,000	583478	1,840,000,000	15,817,158
CARGILLS	197.50	190.00	25/04/19	0.00	0.00	19,475,608	255,999,927	0	50,559,985,583	252,204,578
COLD STORES	600.00	576.20	26/04/19	576.20	576.10	10,453,629	95,040,000	4609	57,024,000,000	90,563,126
CEYLON TOBACCO (+)	1,260.20	1260.20	26/04/19	1260.30	1260.20	182,843,897	187,323,751	264652	236,065,391,010	12,433,049
CONVENIENCE FOOD	399.60	372.00	26/04/19	372.00	369.90	80,539	2,750,000	6690	1,098,900,000	2,697,822
LMF	94.40	98.00	23/04/19	0.00	0.00	12,593,548	39,998,000	0	3,775,811,200	33,642,230
LION BREWERY	580.00	588.00	25/04/19	0.00	0.00	29,854,882	80,000,000	0	46,400,000,000	79,963,320
NESTLE (+)	1,600.00	1600.00	26/04/19	1600.00	1600.00	51,283,967	53,725,463	320000	85,960,740,800	53,213,311
RENUKA AGRI	2.00	2.10	26/04/19	2.10	2.00	35,000,354	561,750,000	135604	1,123,500,000	558,016,420
RENUKA FOODS	14.60	14.00	25/04/19	0.00	0.00	29,746,071	117,960,106	0	1,722,217,548	117,568,012
RENUKA FOODS[X.0000]	9.80	9.80	24/04/19	0.00	0.00	497,656	4,773,346	0	46,778,791	4,772,852
TEA SMALLHOLDER	23.00	23.00	25/04/19	0.00	0.00	23,207	30,000,000	0	690,000,000	29,708,911
THREE ACRE FARMS (+)	90.10	94.90	26/04/19	94.90	90.00	5,378,268	23,545,000	751149	2,121,404,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	849.90	851.00	18/04/19	0.00	0.00	4,799,605	20,988,090	0	17,837,777,691	19,119,865
DILMAH CEYLON	598.60	570.00	26/04/19	570.00	570.00	134,552	20,737,500	570	12,413,467,500	20,723,007
HARISCHANDRA	1,607.00	1500.00	18/04/19	0.00	0.00	20,178	1,919,600	0	3,084,797,200	1,881,214
HVA FOODS	3.60	3.60	26/04/19	3.60	3.50	428,944	66,428,660	205804	239,143,176	66,354,729
KEELLS FOOD	121.20	121.20	24/04/19	0.00	0.00	250,745	25,500,000	0	3,090,600,000	25,427,605
RAIGAM SALTERNS	2.00	2.00	26/04/19	2.00	2.00	5,990,258	282,207,320	8662	564,414,640	281,562,020

WATCH LIST

DISTILLERIES	14.50	14.50	26/04/19	14.50	14.50	58,053,111	4,600,000,000	80490	66,700,000,000	4,596,573,204
KOTMALE HOLDINGS	182.10	180.80	23/04/19	0.00	0.00	3,565	31,400,000	0	5,717,940,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	0.00	0.00	17,300	176,028,410	0	193,631,251	176,028,410

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	38.00	38.00	26/04/19	38.20	38.00	566,297	72,900,000	109072	2,770,200,000	71,717,923
CIC[X.0000]	26.00	26.00	25/04/19	0.00	0.00	1,806,771	21,870,000	0	568,620,000	21,308,924
CHEMANEX	52.30	53.90	26/04/19	53.90	52.30	227,620	15,750,000	6855	823,725,000	15,505,241
HAYCARB	133.70	122.20	26/04/19	134.70	122.20	1,856,200	29,712,375	10224	3,972,544,538	29,368,136
MULLERS	0.60	.60	26/04/19	0.70	0.60	3,936,800	283,000,000	18001	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	400.00	26/04/19	400.00	394.90	10,161	1,500,000	22320	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	21.50	21.50	18/04/19	0.00	0.00	58,967	33,853,200	0	727,843,800	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	395.00	388.00	11/04/19	0.00	0.00	10,602	666,562	0	263,291,990	633,321
MORISONS	652.30	724.00	24/04/19	0.00	0.00	85,351	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	550.10	475.20	23/04/19	0.00	0.00	17,551	1,742,490	0	958,543,749	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] (+)	6.20	6.40	25/04/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	86.00	86.00	29/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	12.90	12.90	26/04/19	12.90	12.70	67,657,531	1,000,000,000	3127954	12,900,000,000	999,463,720
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

CONSTRUCTION AND ENGINEERING

MAIN BOARD										
DOCKYARD (+)	51.00	53.90	26/04/19	53.90	53.90	37,983,442	71,858,924	54	3,664,805,124	71,425,989
LANKEM DEV.	3.10	3.10	26/04/19	3.20	3.10	3,543,207	120,000,000	701745	372,000,000	119,960,799
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,204

DIVERSIFIED HOLDINGS

MAIN BOARD										
AITKEN SPENCE	40.10	41.00	26/04/19	41.00	40.10	97,188,909	405,996,045	90530	16,280,441,405	404,303,565
C T HOLDINGS	165.00	165.00	26/04/19	165.00	165.00	31,151,580	201,406,978	82500	33,232,151,370	194,873,177
CARSONS	165.00	164.20	23/04/19	0.00	0.00	45,088,513	196,386,914	0	32,403,840,810	194,163,867
DUNAMIS CAPITAL	26.10	26.90	26/04/19	26.90	26.10	3,426,995	122,997,050	19016	3,210,223,005	122,769,033
EXPOLANKA	4.00	4.00	26/04/19	4.00	3.90	1,599,213,691	1,954,915,000	215315	7,819,660,000	1,954,864,000
HAYLEYS	160.00	160.00	26/04/19	160.00	160.00	2,954,443	75,000,000	265440	12,000,000,000	65,322,909
HEMAS HOLDINGS	71.50	72.00	26/04/19	72.00	71.00	171,261,623	596,043,425	178937	42,617,104,888	595,317,327
JKH	143.50	143.40	26/04/19	143.90	143.00	630,315,297	1,318,173,279	946058	189,157,865,537	1,307,291,195
MELSTACORP	37.50	37.00	26/04/19	37.60	37.00	306,154,301	1,165,397,072	457543	43,702,390,200	1,154,371,620
RICHARD PIERIS	8.90	8.90	26/04/19	9.00	8.90	1,507,222,126	2,035,038,275	163045	18,111,840,648	1,948,393,580
SOFTLOGIC	15.50	15.70	26/04/19	15.70	15.20	383,184,441	1,192,543,209	111616	18,484,419,740	1,192,543,209
SUNSHINE HOLDING	48.00	48.00	26/04/19	48.00	48.00	78,970,596	149,554,103	5760	7,178,596,944	149,332,205
FORT LAND	13.00	13.00	26/04/19	13.00	13.00	888,662	180,000,000	1937	2,340,000,000	178,786,230

DIRI SAVI BOARD

BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.60	1.60	26/04/19	1.60	1.50	25,018,381	3,720,000,000	8300	5,952,000,000	3,719,469,117
VALLIBEL ONE	14.50	14.50	26/04/19	14.80	14.40	9,038,472	1,086,559,353	284734	15,755,110,619	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	3.80	25/04/19	0.00	0.00	370,299	1,002,724,815	0	4,010,899,260	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD										
HAYLEYS FABRIC	8.60	8.90	26/04/19	9.00	8.60	1,998,558	207,740,888	1613226	1,786,571,637	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	28.00	28.00	26/04/19	28.00	28.00	248,992	272,129,431	2576	7,619,624,068	271,880,631

HEALTH CARE

MAIN BOARD										
ASIRI	20.00	20.00	26/04/19	20.00	20.00	414,943,301	1,137,533,596	220000	22,750,671,920	1,120,334,068
ASIRI SURG	9.00	9.00	26/04/19	9.10	9.00	148,158	528,457,545	36902	4,756,117,905	506,726,248
DURDANS[X.0000]	68.00	68.60	26/04/19	68.60	68.60	960,803	8,345,454	1029	567,490,872	8,184,930
DURDANS	72.50	70.20	26/04/19	73.20	70.20	439,186	25,527,272	7327	1,850,727,220	24,439,775
NAWALOKA	4.10	4.10	26/04/19	4.10	4.10	3,386,347	1,409,505,596	1029	5,778,972,944	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	26/04/19	1.30	1.30	2,200	431,300,895	780	560,691,164	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	45.00	45.00	25/04/19	0.00	0.00	64,970,336	223,732,169	0	10,067,947,605	221,448,513

HOTELS AND TRAVELS

MAIN BOARD										
A.SPEN.HOT.HOLD.	21.50	21.50	26/04/19	22.10	21.10	1,917,365	336,290,010	17073	7,230,235,215	335,069,553
AMAYA LEISURE	39.50	38.40	12/04/19	0.00	0.00	102,781	53,994,979	0	2,132,801,671	53,800,681
AHOT PROPERTIES	35.10	35.10	26/04/19	36.50	35.10	3,795,744	442,775,300	685484	15,541,413,030	442,296,826
HOTELS CORP.	9.90	9.90	26/04/19	9.90	9.90	1,068,397	180,030,942	1960	1,782,306,326	178,812,599
CITRUS LEISURE[R.0000]	0.10	.10	25/04/19	0.00	0.00	592,022	173,970,769	0		23,615,129
CITRUS LEISURE	4.10	4.30	26/04/19	4.30	4.10	328,902	96,650,427	123594	1,109,546,904	96,569,309
DOLPHIN HOTELS	25.00	25.00	26/04/19	25.00	25.00	347,360	31,621,477	18000	790,536,925	31,274,942
HOTEL SIGIRIYA	54.60	54.60	26/04/19	56.10	54.60	170,374	5,859,000	31147	319,901,400	3,796,572
HUNAS FALLS	183.10	180.00	25/04/19	0.00	0.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	225.00	225.00	26/04/19	225.00	225.00	40,003	7,000,000	180000	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	41.20	41.20	24/04/19	0.00	0.00	47,115	9,000,000	0	370,800,000	8,964,566
TANGERINE	41.50	41.50	24/04/19	0.00	0.00	67,791	20,000,000	0	830,000,000	19,301,818
KANDY HOTELS	4.50	4.70	26/04/19	4.70	4.70	110,131,900	577,500,000	329	2,598,750,000	544,258,155
KINGSBURY	12.00	12.00	25/04/19	0.00	0.00	349,293	242,000,000	0	2,904,000,000	240,866,930

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
BANSEI RESORTS	6.50	6.40	26/04/19	6.40	6.40	27,336,269	53,728,000	6	349,232,000	53,728,000
BERUWALA RESORTS	0.50	.60	26/04/19	0.60	0.50	185,109	600,000,000	8101	300,000,000	598,247,561
EDEN HOTEL LANKA	12.00	12.00	26/04/19	12.00	12.00	557,695	105,600,000	12444	1,267,200,000	105,213,154
GALADARI (+)	6.50	6.50	26/04/19	6.50	6.50	459,809,101	500,829,564	2730	3,255,392,166	444,595,323
CITRUS		.00		0.00	0.00	43,390	81,912,942	0		2,246,026
HIKKADUWA[R.0000]										
CITRUS HIKKADUWA	3.40	3.50	26/04/19	3.50	3.40	108,484	204,782,354	18261	974,764,006	168,427,463
JETWING SYMPHONY	10.00	10.00	23/04/19	0.00	0.00	107,725,915	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	7.30	7.40	26/04/19	7.40	7.30	33,240,276	1,456,146,780	915	10,629,871,494	1,452,863,171
MAHAWELI REACH	11.90	11.70	23/04/19	0.00	0.00	33,986,134	47,066,447	0	560,090,719	45,846,325
MARAWILA RESORTS	1.40	1.50	26/04/19	1.50	1.50	128,696	228,000,000	2	319,200,000	227,737,510
PALM GARDEN HOTL	17.20	20.00	26/04/19	20.00	20.00	64,614	43,267,000	20	744,192,400	42,464,771
PEGASUS HOTELS	22.50	22.50	25/04/19	0.00	0.00	113,430	30,391,538	0	683,809,605	30,225,584
RAMBODA FALLS	17.60	17.60	23/04/19	0.00	0.00	355,060	20,000,000	0	352,000,000	19,993,400
RENUKA HOTELS	48.50	46.50	26/04/19	46.50	46.50	167,086	40,297,530	698	1,954,430,205	38,876,250
ROYAL PALMS	15.20	15.20	24/04/19	0.00	0.00	2,712,819	50,000,000	0	760,000,000	49,295,956
SERENDIB HOTELS	16.00	16.00	26/04/19	16.00	16.00	19,325,553	75,514,738	1600	1,208,235,808	50,351,559
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	10.50	10.50	7,377,266	36,011,056	3150	378,116,088	21,937,083
TAL LANKA	9.30	9.30	24/04/19	0.00	0.00	116,203,347	139,637,494	0	1,298,628,694	135,985,496
LIGHTHOUSE HOTEL	24.70	24.00	26/04/19	25.00	24.00	255,426	46,000,000	8652	1,136,200,000	45,562,000
FORTRESS RESORTS	11.00	11.00	26/04/19	11.00	11.00	326,871	110,886,684	22000	1,219,753,524	110,762,006
NUWARA ELIYA	1,125.00	1125.00	24/04/19	0.00	0.00	37,527	2,186,040	0	2,459,295,000	2,122,812
TRANS ASIA	75.00	75.00	24/04/19	0.00	0.00	92,503	200,000,000	0	15,000,000,000	199,421,189
CITRUS WASKADUWA	1.90	2.00	26/04/19	2.00	1.90	205,021	201,746,915	2092	1,073,293,588	201,746,915
CITRUS WASKADUWA[R.0000]	0.10	.00	09/12/15	0.00	0.00	369,037	363,144,447	0		1,268,697
WATCH LIST										
ANILANA HOTELS	1.00	1.00	26/04/19	1.00	1.00	784,823,246	1,006,752,069	7500	1,098,274,984	1,002,952,069
BROWNS BEACH	11.60	11.60	24/04/19	0.00	0.00	2,907,534	129,600,000	0	1,503,360,000	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	4.00	4.20	25/04/19	0.00	0.00	1,298,742	122,131,415	0	488,525,660	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	60.00	60.00	26/04/19	60.00	60.00	6,884,435	82,978,868	37380	4,978,732,080	81,173,083
CEYLON INV.	35.00	35.00	26/04/19	35.00	35.00	3,514,157	99,451,059	1750	3,480,787,065	96,893,951
LANKA REALTY	24.40	24.00	26/04/19	25.00	24.00	33,773,302	44,301,443	542394	1,080,955,209	43,992,276
LEE HEDGES	70.00	70.00	24/04/19	0.00	0.00	15,074,581	25,602,730	0	1,792,191,100	24,312,960
RENUKA HOLDINGS[X.0000]	9.50	9.50	26/04/19	9.50	9.50	1,589,452	12,856,830	4750	122,139,885	12,855,441
RENUKA HOLDINGS	15.30	15.00	26/04/19	15.00	15.00	10,543,732	89,034,626	15	1,362,229,778	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.80	8.80	26/04/19	9.00	8.80	3,667,921	356,869,666	23458	3,140,453,061	355,983,864
CFI	50.20	50.00	25/04/19	0.00	0.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.10	60.10	25/04/19	0.00	0.00	63,062	6,715,137	0	403,579,734	6,690,444
GUARDIAN CAPITAL	17.80	19.30	26/04/19	19.30	19.30	331,800	25,833,808	19	459,841,782	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	61.00	60.00	24/04/19	0.00	0.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO LAND (+)	12.10	12.30	26/04/19	12.30	12.00	72,218,327	199,881,008	14460	2,418,560,197	159,977,330
KELSEY	26.70	26.00	08/04/19	0.00	0.00	362,417	17,429,274	0	465,361,616	17,238,952
ON'ALLY	100.00	100.00	01/04/19	0.00	0.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.40	15.40	26/04/19	15.40	15.40	1,145,590,957	1,243,029,582	9995	19,142,655,563	1,242,367,120
R I L PROPERTY	6.20	6.20	26/04/19	6.20	6.20	244,168,291	800,000,000	44231	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	9.90	9.90	26/04/19	9.90	9.80	2,000,434	147,964,860	147886	1,464,852,114	143,164,040
YORK ARCADE	74.10	72.10	23/04/19	0.00	0.00	4,373	750,000	0	55,575,000	719,381
DIRI SAVI BOARD										
C T LAND	27.00	27.00	26/04/19	27.00	27.00	1,379,490	81,250,000	4941	2,193,750,000	79,929,647

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

DIRI SAVI BOARD										
EQUITY TWO PLC	43.00	43.00	23/04/19	0.00	0.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	7.00	7.00	24/04/19	0.00	0.00	39,830,701	134,681,320	0	942,769,240	133,810,720
SERENDIB ENG.GRP	6.70	6.70	26/04/19	7.00	6.40	28,879,823	32,383,250	277297	216,967,775	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. (+)	71.50	72.10	26/04/19	72.10	72.10	11,926	12,000,000	361	858,000,000	11,871,357
EAST WEST	18.30	18.30	26/04/19	18.40	18.20	41,255,368	138,240,000	410077	2,529,792,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	116.60	116.00	18/04/19	0.00	0.00	64,704	66,000,000	0	7,695,600,000	65,107,272
SERENDIB LAND	1,300.00	1300.00	10/04/19	0.00	0.00	120	360,000	0	468,000,000	240,092
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694

MANUFACTURING

MAIN BOARD										
ABANS	52.40	52.30	26/04/19	55.00	52.30	199,091	5,110,560	22357	267,793,344	4,932,456
ACL	31.10	31.10	26/04/19	31.10	31.00	9,480,156	119,787,360	18691	3,725,386,896	117,396,768
ACL PLASTICS	80.00	80.00	25/04/19	0.00	0.00	108,460	4,212,500	0	337,000,000	1,838,105
ACME	3.50	3.60	26/04/19	3.70	3.50	11,157,706	41,161,913	11565	144,066,696	41,043,250
BLUE DIAMONDS	0.40	.40	26/04/19	0.40	0.40	28,696,475	206,601,782	3205	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	0.20	.20	26/04/19	0.20	0.20	662,327	194,633,623	55140	38,926,725	191,897,894
CENTRAL IND.	28.00	28.00	26/04/19	28.00	28.00	713,848	19,768,428	57484	553,515,984	19,360,966
GRAIN ELEVATORS (+)	52.20	53.00	26/04/19	53.00	53.00	37,075,936	60,000,000	53	3,132,000,000	59,910,961
CHEVRON (+)	61.10	61.00	26/04/19	62.00	60.80	53,226,030	240,000,000	1992979	14,664,000,000	239,795,233
DANKOTUWA PORCEL	5.40	5.50	26/04/19	5.50	5.50	8,602,474	162,552,920	55	877,785,768	162,431,160
DIPPED PRODUCTS	80.00	80.00	25/04/19	0.00	0.00	5,409,024	59,861,512	0	4,788,920,960	59,530,460
HAYLEYS FIBRE	81.90	82.10	26/04/19	83.00	79.10	20,184	8,000,000	1479512	655,200,000	7,546,969
KELANI CABLES	73.00	71.10	24/04/19	0.00	0.00	969,835	21,800,000	0	1,591,400,000	20,948,271
KELANI TYRES	31.80	31.40	26/04/19	32.00	31.40	1,784,459	80,400,000	63316	2,556,720,000	78,813,272
LANKA ALUMINIUM	53.00	53.00	26/04/19	59.90	53.00	7,762,595	13,702,823	18679	726,249,619	13,532,884
LANKA TILES	70.00	70.00	23/04/19	0.00	0.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	54.50	54.50	26/04/19	56.00	54.50	640,279	54,600,000	11613	2,975,700,000	53,250,055
LAXAPANA	10.10	10.10	26/04/19	10.10	10.10	42,561	39,000,000	9444	393,900,000	38,911,609
PIRAMAL GLASS	3.30	3.30	26/04/19	3.40	3.20	607,603,639	950,086,080	411634	3,135,284,064	924,958,197
PRINTCARE PLC	34.60	34.80	24/04/19	0.00	0.00	388,387	85,966,670	0	2,974,446,782	82,120,010
REGNIS (+)	60.00	60.20	26/04/19	60.30	60.00	374,829	11,267,863	222558	676,071,780	11,146,413
ROYAL CERAMIC	57.00	56.60	26/04/19	58.90	56.60	11,015,560	110,789,384	1488325	6,314,994,888	109,436,932
SAMSON INTERNAT.	80.00	80.00	24/04/19	0.00	0.00	115,129	4,232,771	0	338,621,680	3,795,760
SWISSTEK	32.00	33.40	26/04/19	33.50	32.00	622,572	27,372,000	640631	875,904,000	27,191,175
TEEJAY LANKA	30.20	30.20	26/04/19	30.20	29.50	331,993,514	701,956,580	747314	21,199,088,716	701,956,580
TOKYO CEMENT	20.80	20.80	26/04/19	20.80	20.60	64,827,712	267,300,000	68469	5,559,840,000	264,162,092
TOKYO CEMENT[X.0000]	18.00	18.00	26/04/19	18.00	17.20	60,441,260	133,650,000	209886	2,405,700,000	133,402,095
UNISYST	13.60	13.60	26/04/19	13.80	13.60	123,618	12,058,200	83049	163,991,520	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC	4.10	4.40	26/04/19	4.40	4.40	8,350	307,526,310	88	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	9.80	9.90	26/04/19	9.90	9.90	1,512,037	299,302,840	10	2,933,167,832	299,302,840
BPPL HOLDINGS	10.00	10.00	26/04/19	10.00	10.00	3,522,633	306,843,357	5000	3,068,433,570	306,843,357
BOGALA GRAPHITE (+)	11.50	10.90	26/04/19	10.90	10.90	85,221,504	94,632,904	65	1,088,278,396	91,730,204
LANKA CERAMIC	130.00	122.00	23/04/19	0.00	0.00	887	6,000,000	0	780,000,000	5,815,688
RICH PIERIS EXP	202.50	203.00	26/04/19	203.00	200.00	74,653	11,163,745	265144	2,260,658,363	11,072,301
SINGER IND. (+)	57.20	58.00	24/04/19	0.00	0.00	22,773	10,000,380	0	572,021,736	9,809,703
SWADESHI	14,900.00	14900.00	13/03/19	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
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SIERRA CABL	1.60	1.60	26/04/19	1.60	1.50	5,314,195	537,512,430	6608	860,019,888	219,788,260
MOTORS										
MAIN BOARD										
C M HOLDINGS	35.50	36.30	26/04/19	36.30	36.30	451,204	15,200,000	36	539,600,000	14,497,734
DIMO	290.30	300.00	26/04/19	300.00	290.00	95,252	8,876,437	232530	2,576,829,661	8,493,618
LANKA ASHOK	622.20	603.00	23/04/19	0.00	0.00	1,027,560	3,620,843	0	2,252,888,515	1,063,345
AUTODROME	84.90	65.00	02/04/19	0.00	0.00	18,285	12,000,000	0	1,018,800,000	11,908,200

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
MOTORS										
MAIN BOARD										
UNITED MOTORS	68.00	68.00	25/04/19	0.00	0.00	5,791,330	100,900,626	0	6,861,242,568	93,061,787
DIRI SAVI BOARD										
SATHOSA MOTORS	302.60	310.00	26/04/19	315.00	310.00	4,419	6,033,622	6230	1,825,774,017	5,964,902
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	204.00	196.00	24/04/19	0.00	0.00	30,849,243	102,000,000	0	20,808,000,000	95,391,181
WATCH LIST										
GOOD HOPE	902.60	816.50	10/04/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1240.00	08/04/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	680.00	25/04/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1475.00	11/04/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	15.20	15.20	26/04/19	15.20	15.20	4,130,540	25,000,000	1520	380,000,000	23,243,509
BALANGODA (+)	11.10	11.40	26/04/19	11.90	11.10	90,291	23,636,363	204783	262,363,629	22,012,539
HORANA	16.20	16.20	26/04/19	16.20	16.20	400,250	25,000,000	1782	405,000,000	23,325,230
KAHAWATTE (+)	37.00	37.00	26/04/19	37.00	37.00	66,810	79,889,805	10471	2,955,922,785	77,858,989
KEGALLE	57.10	59.80	26/04/19	59.80	57.00	897,535	25,000,000	93699	1,427,500,000	23,472,824
KELANI VALLEY (+)	90.00	75.30	24/04/19	0.00	0.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.70	6.70	26/04/19	6.70	6.70	1,684,402	75,225,000	1340	504,007,500	67,708,530
MALWATTE (+)	7.10	7.10	26/04/19	7.10	7.10	3,167,432	202,792,331	710	1,439,825,550	183,666,498
MALWATTE[X.0000] (+)	3.90	3.90	26/04/19	4.00	3.90	172,691	20,250,660	12140	78,977,574	20,250,660
NAMUNUKULA	66.00	66.00	25/04/19	0.00	0.00	609,286	23,750,000	0	1,567,500,000	22,185,668
TALAWAKELLE (+)	46.00	46.00	26/04/19	46.50	46.00	490,815	23,750,000	24399	1,092,500,000	21,948,951
WATAWALA	19.00	19.00	26/04/19	19.00	18.50	1,834,124	200,962,555	202290	3,818,288,545	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	10.60	10.60	26/04/19	10.60	10.60	89,172	83,750,000	1060	887,750,000	79,946,397
ELPITIYA	18.00	18.00	26/04/19	18.00	17.90	1,198,215	72,866,428	23280	1,311,595,704	69,847,717
HAPUGASTENNE (+)	18.20	18.30	26/04/19	18.30	18.20	10,928,316	46,315,789	1821	842,947,360	44,274,404
HATTON	6.40	6.40	26/04/19	6.50	6.40	1,987,387	236,666,671	26701	1,514,666,694	216,648,664
MASKELIYA	9.40	9.50	26/04/19	9.50	9.40	148,490	53,953,489	8025	507,162,797	52,348,037
UDAPUSSELLAWA (+)	28.70	28.70	26/04/19	28.70	25.00	3,780,842	19,398,850	2920	556,746,995	18,609,380
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.10	6.10	26/04/19	6.10	5.80	380,399	169,501,097	5163	1,033,956,692	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.80	7.80	26/04/19	7.80	7.80	3,799,646	582,278,117	30537	4,541,769,313	580,878,117
LANKA IOC	17.00	17.00	26/04/19	17.50	17.00	418,292,429	532,465,705	275787	9,051,916,985	530,184,400
LAUGFS GAS[X.0000]	12.50	12.50	26/04/19	12.50	12.50	5,562,827	52,000,000	54988	650,000,000	51,562,525
LAUGFS GAS	16.00	16.00	26/04/19	16.00	16.00	375,390	335,000,086	24032	5,360,001,376	334,454,300
PANASIAN POWER	3.00	3.00	25/04/19	0.00	0.00	152,443,899	500,000,000	0	1,500,000,000	499,013,400
RESUS ENERGY	20.00	20.50	26/04/19	20.80	19.50	458,445	75,508,262	606150	1,510,165,240	75,212,259
VALLIBEL	6.00	6.00	26/04/19	6.00	5.90	9,078,999	747,109,731	1371874	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	26/04/19	4.40	4.30	313,721,860	837,785,465	244960	3,686,256,046	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.30	5.50	26/04/19	5.50	5.30	19,514	109,088,112	28451	578,166,994	109,011,612
MACKWOODS ENERGY	1.60	1.60	26/04/19	1.60	1.60	3,238,111	100,000,000	7842	160,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	130.00	26/04/19	130.00	130.00	7,431	2,937,245	260	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	26/04/19	1.90	1.90	2,745,825	260,000,000	2755	494,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.80	26/04/19	2.80	2.70	179,785	182,400,000	13564	492,480,000	182,185,531
JOHN KEELLS	48.00	51.00	26/04/19	51.00	51.00	218,915	60,800,000	51	2,918,400,000	60,529,801
RENUKA CAPITAL	3.10	3.20	26/04/19	3.20	3.10	735,950	173,798,500	313	538,775,350	173,552,600
WATCH LIST										
CEYLON PRINTERS	64.90	64.90	18/04/19	0.00	0.00	130,110	600,170	0	38,951,033	568,550
MERC. SHIPPING	45.10	47.10	23/04/19	0.00	0.00	1,393,821	2,844,990	0	128,309,049	2,840,280
PARAGON	49.00	40.00	26/04/19	40.00	40.00	158,860	1,000,280	2000	49,013,720	906,620

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

STORES AND SUPPLIES

MAIN BOARD										
COLOMBO CITY	721.70	740.00	26/04/19	749.00	740.00	36,994	1,272,857	8149	918,620,897	1,169,157
E B CREASY	1,377.00	1400.00	24/04/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	106.10	105.00	26/04/19	105.00	92.00	1,506,840	2,657,812	2050	281,993,853	2,607,313
HUNTERS	400.00	400.00	04/04/19	0.00	0.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	8.70	8.70	26/04/19	8.80	8.70	7,620,815,322	8,143,778,405	3820270	70,850,872,124	8,135,648,861
SLT (+)	22.70	22.70	26/04/19	22.70	22.70	812,201,667	1,804,860,000	2225	40,970,322,000	1,801,312,088

TRADING

MAIN BOARD										
EASTERN MERCHANT	3.80	4.10	26/04/19	4.10	3.80	13,401,520	117,446,000	144048	446,294,800	115,164,000
RADIANT GEMS	17.60	17.70	11/04/19	0.00	0.00	638,949	2,400,000	0	42,240,000	1,451,214
SINGER SRI LANKA (+)	27.00	27.00	26/04/19	27.00	27.00	499,729	375,628,830	12987	10,141,978,410	372,199,975

DIRI SAVI BOARD

BROWNS	45.90	46.00	25/04/19	0.00	0.00	6,117,887	212,625,000	0	9,759,487,500	205,991,606
C.W.MACKIE	38.00	38.00	26/04/19	38.00	38.00	427,071	35,988,556	14440	1,367,565,128	35,750,439
TESS AGRO[X.0000]	0.40	.40	26/04/19	0.40	0.40	983,134	50,000,000	4000	20,000,000	49,956,908
TESS AGRO	0.40	.50	26/04/19	0.50	0.40	8,413,002	339,797,287	20776	135,918,915	336,665,046

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	61.70	61.10	23/04/19	0.00	0.00	135,375	833,560	0	51,430,652	764,970

(+) - December Companies

මුල් පරිච්ඡේද දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

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

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර් ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபாரவிலை	வாட்டிவீதம்	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	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25			100.00	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.90	98.50	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/29-			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100

தேவியின் ஈனமேயின் ஈனம் ஈனம் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

	C2417-13.9										
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/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	29-03-2017	12.71	100.00	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	09-04-2018	12.58	100.05	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	08/06/19	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	08/06/19	A+	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	10.50	97.02	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	19/05/19	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	13.58	4	20/11/15	20/11/20	18/05/19	BBB	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BD/01/11/21-C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	12.95	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	28/06/19	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	22-03-2019	14.93	94.00	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	29/06/19	A+	100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BD/14/12/24-C2275-8.33			100.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19	BBB+(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	27-03-2019	17.60	91.52	14.75	2	31/07/18	31/07/23	29/07/19		100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19	BBB+	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
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/24/11/19-C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	15	1	03/05/17	02/05/22	01/05/19	[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-C2380			100.00	12.83	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	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/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK	NDB/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
NAT. DEV. BANK	NDB/BD/30/03/24-			100.00	13.95	1	31/03/19	30/03/24	30/03/20	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 අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර් ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	C2420-13.95			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	22-02-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	11.25	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/04/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.58	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/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/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	09/05/19	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	14/05/19	AA-	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	12.29	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/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/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 26-04-2019

දෛනික සාංගමික ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2			100.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/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/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SFCL/BD/09/11/19-C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SEYLAN BANK	SFCL/BD/09/11/20-C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100
SEYLAN BANK	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.71	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
SEYLAN BANK	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	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/20/09/19-C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/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/20/09/21-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/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	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	16/05/19	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	12	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/06/19	BBB+	100
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/31/05/19-C2349	16-11-2018	13.18	99.00	11.24	2	31/05/16	31/05/19	29/05/19	[SL]AA-	100
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
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	15.79	99.50	11.25	2	16/05/14	16/05/19	16/05/19	AA-	100

HEALTH CARE

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

INVESTMENT TRUSTS

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

சென்ற நாளில் சந்தர்ப்பம் / தனியார்நிறுவனம் கடன்களின் திசை அமைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சமாளி நிறுவனம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்
சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்	சந்தர்ப்பம்

PLANTATIONS

KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.54	100.00	14.5	2	27/05/14	26/05/19	26/05/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100

TELECOMMUNICATIONS

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

TRADING

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

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities	Securities	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවෘත්තම පුරුණු	ගනුදෙනු	මිල ඉපයුම අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	
		වටිනාකම පෙරුමත	ප්‍රමාණය අණඟු						
Automobiles & Components	2,556,720,000	63,316.20	1,988	5	4.38	.53	7.86	1	1
Banks	342,386,974,338	119,029,951.30	882,996	391	4.78	.63	3.05	11	16
Capital Goods	373,085,123,483	7,135,421.40	390,085	361	9.57	.70	4.11	21	31
Commercial & Professional Services	3,755,619,688	4,310.00	74	5	N/A	1.07	.12	3	5
Consumer Durables & Apparel	34,199,470,947	4,166,826.10	517,242	207	37.40	.95	6.28	9	14
Consumer Services	285,784,465,874	1,145,757.60	86,610	109	100.44	1.59	.83	23	38
Diversified Financials	222,142,622,105	8,638,786.30	4,454,901	264	5.14	.96	3.04	30	53
Energy	15,061,918,361	354,806.30	22,115	36	N/A	.74	2.30	3	3
Food & Staples Retailing	84,396,683,067	107,275.90	62,064	7	22.05	2.09	2.13	3	5
Food, Beverage & Tobacco	709,653,448,317	4,157,211.10	435,925	279	15.00	2.53	3.85	33	55
Health Care Equipment & Services	47,001,045,291	285,067.60	46,068	22	15.57	1.66	3.32	7	10
Household & Personal Products	5,293,495,270	5,000.00	500	1	12.67	1.74	2.44	1	2
Insurance	143,753,051,974	6,025,134.70	231,512	193	3.36	1.51	3.75	8	11
Materials	50,038,076,328	3,767,621.20	200,549	156	7.13	.78	8.04	15	22
Pharmaceuticals, Biotechnology & Life Sciences	4,747,291,316	.00	0	0	4.87	1.30	2.39	0	2
Real Estate	50,614,292,688	1,182,492.50	68,692	54	4.92	.54	4.86	9	20
Retailing	37,866,588,652	426,462.40	44,439	41	15.68	.62	5.79	9	12
Telecommunication Services	111,821,194,124	3,822,494.90	439,111	77	5.33	.80	8.14	2	2
Transportation	7,947,969,049	215,315.00	53,830	10	7.47	.69	.00	1	2
Utilities	16,299,015,978	2,281,972.20	324,039	54	10.06	1.97	6.44	5	6

Daily Movements Equity on 26th April 2019										
37										
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	31.80	31.40	26/04/19	32.00	31.40	1,784,459	80,400,000	63316	2,556,720,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.60	2.60	26/04/19	2.60	2.60	1,577,956,728	2,501,390,534	26000	6,503,615,388	1,912,379,701
COMMERCIAL BANK (+)	91.90	91.90	26/04/19	92.90	91.90	312,942,624	961,252,317	3110187	88,339,087,932	953,413,406
COMMERCIAL BANK[X.0000] (+)	80.10	80.00	26/04/19	81.50	80.00	15,068,051	66,254,269	254758	5,306,966,947	65,516,642
DFCC BANK PLC	71.10	71.00	25/04/19	.00	.00	63,717,326	265,097,688	0	26,387,823,849	262,440,342
HNB[X.0000] (+)	139.20	144.50	25/04/19	.00	.00	46,754,276	99,062,844	0	13,789,547,885	92,565,700
HNB (+)	174.70	174.00	26/04/19	175.00	172.00	143,031,463	401,343,863	1682007	70,114,772,866	397,078,524
HDFC (+)	24.00	23.10	25/04/19	.00	.00	9,477,493	64,710,520	0	1,553,052,480	63,529,520
NAT. DEV. BANK (+)	95.30	96.00	26/04/19	96.00	95.00	34,024,407	221,799,756	2133078	21,137,516,747	220,219,252
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	.00	.00	8,035,630	39,347,703	0	3,159,620,551	39,345,542
NATIONS TRUST (+)	86.00	86.00	26/04/19	86.00	86.00	65,732,618	244,504,169	28810	21,027,358,534	243,823,129
PAN ASIA (+)	13.00	13.00	26/04/19	13.00	13.00	88,764,372	442,561,629	12597	5,753,301,177	431,255,821
SAMPATH (+)	155.00	155.50	26/04/19	155.50	152.50	68,679,392	292,451,122	108739082	45,329,923,910	284,673,970
SANASA DEV. BANK (+)	60.70	60.70	26/04/19	60.70	60.70	13,224,422	56,308,252	60700	3,417,910,896	48,720,950
SEYLAN BANK[X.0000] (+)	36.00	36.00	26/04/19	36.00	36.00	13,778,801	189,109,436	2804724	6,807,939,696	187,235,861
SEYLAN BANK (+)	60.00	60.00	25/04/19	.00	.00	3,707,334	188,608,404	0	11,316,504,240	184,483,385
UNION BANK (+)	11.40	11.40	26/04/19	11.40	10.90	860,926,746	1,091,406,249	178009	12,442,031,239	1,087,688,259
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	12.90	12.90	26/04/19	12.90	12.70	67,657,531	1,000,000,000	3127954	12,900,000,000	999,463,720
ACL	31.10	31.10	26/04/19	31.10	31.00	9,480,156	119,787,360	18691	3,725,386,896	117,396,768
AITKEN SPENCE	40.10	41.00	26/04/19	41.00	40.10	97,188,909	405,996,045	90530	16,280,441,405	404,303,565
CENTRAL IND.	28.00	28.00	26/04/19	28.00	28.00	713,848	19,768,428	57484	553,515,984	19,360,966
DOCKYARD (+)	51.00	53.90	26/04/19	53.90	53.90	37,983,442	71,858,924	54	3,664,805,124	71,425,989
E B CREASY	1,377.00	1,400.00	24/04/19	.00	.00	11,682	2,535,458	0	3,491,325,666	2,503,994
HAYLEYS	160.00	160.00	26/04/19	160.00	160.00	2,954,443	75,000,000	265440	12,000,000,000	65,322,909
HEMAS HOLDINGS	71.50	72.00	26/04/19	72.00	71.00	171,261,623	596,043,425	178937	42,617,104,888	595,317,327
JKH	143.50	143.40	26/04/19	143.90	143.00	630,315,297	1,318,173,279	946058	189,157,865,537	1,307,291,195
KELANI CABLES	73.00	71.10	24/04/19	.00	.00	969,835	21,800,000	0	1,591,400,000	20,948,271
LANKA ASHOK	622.20	603.00	23/04/19	.00	.00	1,027,560	3,620,843	0	2,252,888,515	1,063,345
LANKA TILES	70.00	70.00	23/04/19	.00	.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	54.50	54.50	26/04/19	56.00	54.50	640,279	54,600,000	11613	2,975,700,000	53,250,055
LAXAPANA	10.10	10.10	26/04/19	10.10	10.10	42,561	39,000,000	9444	393,900,000	38,911,609
RENUKA HOLDINGS	15.30	15.00	26/04/19	15.00	15.00	10,543,732	89,034,626	15	1,362,229,778	89,008,358
RENUKA HOLDINGS[X.0000]	9.50	9.50	26/04/19	9.50	9.50	1,589,452	12,856,830	4750	122,139,885	12,855,441
RICHARD PIERIS	8.90	8.90	26/04/19	9.00	8.90	1,507,222,126	2,035,038,275	163045	18,111,840,648	1,948,393,580
ROYAL CERAMIC	57.00	56.60	26/04/19	58.90	56.60	11,015,560	110,789,384	1488325	6,314,994,888	109,436,932
SOFTLOGIC	15.50	15.70	26/04/19	15.70	15.20	383,184,441	1,192,543,209	111616	18,484,419,740	1,192,543,209
FORT LAND	13.00	13.00	26/04/19	13.00	13.00	888,662	180,000,000	1937	2,340,000,000	178,786,230
UNISYST	13.60	13.60	26/04/19	13.80	13.60	123,618	12,058,200	83049	163,991,520	11,925,254
DIRI SAVI BOARD										
BROWNS	45.90	46.00	25/04/19	.00	.00	6,117,887	212,625,000	0	9,759,487,500	205,991,606
LANKA CERAMIC	130.00	122.00	23/04/19	.00	.00	887	6,000,000	0	780,000,000	5,815,688
LANKEM CEYLON	21.50	21.50	18/04/19	.00	.00	58,967	33,853,200	0	727,843,800	30,415,383
SERENDIB ENG.GRP	6.70	6.70	26/04/19	7.00	6.40	28,879,823	32,383,250	277297	216,967,775	32,383,215
VALLIBEL ONE	14.50	14.50	26/04/19	14.80	14.40	9,038,472	1,086,559,353	284734	15,755,110,619	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	1.60	1.60	26/04/19	1.60	1.60	3,238,111	100,000,000	7842	160,000,000	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	167,500,204
OFFICE EQUIPMENT	61.70	61.10	23/04/19	.00	.00	135,375	833,560	0	51,430,652	764,970

Daily Movements Equity on 26th April 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 වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.60	1.60	26/04/19	1.60	1.50	5,314,195	537,512,430	6608	860,019,888	219,788,260
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	106.10	105.00	26/04/19	105.00	92.00	1,506,840	2,657,812	2050	281,993,853	2,607,313
LAKE HOUSE PRIN.	140.00	130.00	26/04/19	130.00	130.00	7,431	2,937,245	260	411,214,300	2,431,599
PRINTCARE PLC	34.60	34.80	24/04/19	.00	.00	388,387	85,966,670	0	2,974,446,782	82,120,010
WATCH LIST										
CEYLON PRINTERS	64.90	64.90	18/04/19	.00	.00	130,110	600,170	0	38,951,033	568,550
PARAGON	49.00	40.00	26/04/19	40.00	40.00	158,860	1,000,280	2000	49,013,720	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	52.40	52.30	26/04/19	55.00	52.30	199,091	5,110,560	22357	267,793,344	4,932,456
BLUE DIAMONDS[X.0000]	.20	.20	26/04/19	.20	.20	662,327	194,633,623	55140	38,926,725	191,897,894
BLUE DIAMONDS	.40	.40	26/04/19	.40	.40	28,696,475	206,601,782	3205	82,640,713	193,137,362
DANKOTUWA PORCEL	5.40	5.50	26/04/19	5.50	5.50	8,602,474	162,552,920	55	877,785,768	162,431,160
HAYLEYS FABRIC	8.60	8.90	26/04/19	9.00	8.60	1,998,558	207,740,888	1613226	1,786,571,637	207,534,175
HAYLEYS FIBRE	81.90	82.10	26/04/19	83.00	79.10	20,184	8,000,000	1479512	655,200,000	7,546,969
KELSEY	26.70	26.00	08/04/19	.00	.00	362,417	17,429,274	0	465,361,616	17,238,952
RADIANT GEMS	17.60	17.70	11/04/19	.00	.00	638,949	2,400,000	0	42,240,000	1,451,214
REGNIS (+)	60.00	60.20	26/04/19	60.30	60.00	374,829	11,267,863	222558	676,071,780	11,146,413
TEEJAY LANKA	30.20	30.20	26/04/19	30.20	29.50	331,993,514	701,956,580	747314	21,199,088,716	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.80	8.80	26/04/19	9.00	8.80	3,667,921	356,869,666	23458	3,140,453,061	355,983,864
SINGER IND. (+)	57.20	58.00	24/04/19	.00	.00	22,773	10,000,380	0	572,021,736	9,809,703
WATCH LIST										
AMBEON CAPITAL	4.00	3.80	25/04/19	.00	.00	370,299	1,002,724,815	0	4,010,899,260	1,002,716,958
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	.00	.00	36,440	54,916,656	0	384,416,592	54,901,056
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	21.50	21.50	26/04/19	22.10	21.10	1,917,365	336,290,010	17073	7,230,235,215	335,069,553
AMAYA LEISURE	39.50	38.40	12/04/19	.00	.00	102,781	53,994,979	0	2,132,801,671	53,800,681
AHOT PROPERTIES	35.10	35.10	26/04/19	36.50	35.10	3,795,744	442,775,300	685484	15,541,413,030	442,296,826
HOTELS CORP.	9.90	9.90	26/04/19	9.90	9.90	1,068,397	180,030,942	1960	1,782,306,326	178,812,599
CITRUS LEISURE	4.10	4.30	26/04/19	4.30	4.10	328,902	96,650,427	123594	1,109,546,904	96,569,309
CITRUS LEISURE[R.0000]	.10	.10	25/04/19	.00	.00	592,022	173,970,769	0		23,615,129
DOLPHIN HOTELS	25.00	25.00	26/04/19	25.00	25.00	347,360	31,621,477	18000	790,536,925	31,274,942
HOTEL SIGIRIYA	54.60	54.60	26/04/19	56.10	54.60	170,374	5,859,000	31147	319,901,400	3,796,572
HUNAS FALLS	183.10	180.00	25/04/19	.00	.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	225.00	225.00	26/04/19	225.00	225.00	40,003	7,000,000	180000	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	41.20	41.20	24/04/19	.00	.00	47,115	9,000,000	0	370,800,000	8,964,566
TANGERINE	41.50	41.50	24/04/19	.00	.00	67,791	20,000,000	0	830,000,000	19,301,818
KANDY HOTELS	4.50	4.70	26/04/19	4.70	4.70	110,131,900	577,500,000	329	2,598,750,000	544,258,155
KINGSBURY	12.00	12.00	25/04/19	.00	.00	349,293	242,000,000	0	2,904,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.50	6.40	26/04/19	6.40	6.40	27,336,269	53,728,000	6	349,232,000	53,728,000
BERUWALA RESORTS	.50	.60	26/04/19	.60	.50	185,109	600,000,000	8101	300,000,000	598,247,561
EDEN HOTEL LANKA	12.00	12.00	26/04/19	12.00	12.00	557,695	105,600,000	12444	1,267,200,000	105,213,154
GALADARI (+)	6.50	6.50	26/04/19	6.50	6.50	459,809,101	500,829,564	2730	3,255,392,166	444,595,323
CITRUS HIKKADUWA	3.40	3.50	26/04/19	3.50	3.40	108,484	204,782,354	18261	974,764,006	168,427,463
CITRUS HIKKADUWA[R.0000]		.00		.00	.00	43,390	81,912,942	0		2,246,026
JETWING SYMPHONY	10.00	10.00	23/04/19	.00	.00	107,725,915	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	7.30	7.40	26/04/19	7.40	7.30	33,240,276	1,456,146,780	915	10,629,871,494	1,452,863,171

Daily Movements Equity on 26th April 2019										
දෛනික වෙනස්වීම් - කොටස් /					39					
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
CONSUMER SERVICES										
DIRI SAVI BOARD										
MAHAWELI REACH	11.90	11.70	23/04/19	.00	.00	33,986,134	47,066,447	0	560,090,719	45,846,325
MARAWILA RESORTS	1.40	1.50	26/04/19	1.50	1.50	128,696	228,000,000	2	319,200,000	227,737,510
PALM GARDEN HOTL	17.20	20.00	26/04/19	20.00	20.00	64,614	43,267,000	20	744,192,400	42,464,771
PEGASUS HOTELS	22.50	22.50	25/04/19	.00	.00	113,430	30,391,538	0	683,809,605	30,225,584
RAMBODA FALLS	17.60	17.60	23/04/19	.00	.00	355,060	20,000,000	0	352,000,000	19,993,400
RENUKA HOTELS	48.50	46.50	26/04/19	46.50	46.50	167,086	40,297,530	698	1,954,430,205	38,876,250
ROYAL PALMS	15.20	15.20	24/04/19	.00	.00	2,712,819	50,000,000	0	760,000,000	49,295,956
SERENDIB HOTELS	16.00	16.00	26/04/19	16.00	16.00	19,325,553	75,514,738	1600	1,208,235,808	50,351,559
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	10.50	10.50	7,377,266	36,011,056	3150	378,116,088	21,937,083
TAL LANKA	9.30	9.30	24/04/19	.00	.00	116,203,347	139,637,494	0	1,298,628,694	135,985,496
LIGHTHOUSE HOTEL	24.70	24.00	26/04/19	25.00	24.00	255,426	46,000,000	8652	1,136,200,000	45,562,000
FORTRESS RESORTS	11.00	11.00	26/04/19	11.00	11.00	326,871	110,886,684	22000	1,219,753,524	110,762,006
NUWARA ELIYA	1,125.00	1,125.00	24/04/19	.00	.00	37,527	2,186,040	0	2,459,295,000	2,122,812
TRANS ASIA	75.00	75.00	24/04/19	.00	.00	92,503	200,000,000	0	15,000,000,000	199,421,189
CITRUS WASKADUWA[R.0000]	.10	.00	09/12/15	.00	.00	369,037	363,144,447	0		1,268,697
CITRUS WASKADUWA	1.90	2.00	26/04/19	2.00	1.90	205,021	201,746,915	2092	1,073,293,588	201,746,915
WATCH LIST										
ANILANA HOTELS	1.00	1.00	26/04/19	1.00	1.00	784,823,246	1,006,752,069	7500	1,098,274,984	1,002,952,069
BROWNS BEACH	11.60	11.60	24/04/19	.00	.00	2,907,534	129,600,000	0	1,503,360,000	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	48.20	50.00	26/04/19	53.70	48.20	473,672	33,696,000	82441	1,624,147,200	32,218,575
ASIA ASSET	7.70	7.80	26/04/19	7.80	7.60	75,839,689	109,097,018	1969	1,008,056,442	109,095,119
CENTRAL FINANCE	89.00	89.00	26/04/19	89.00	88.00	32,374,449	218,661,027	6549471	19,460,831,403	202,441,790
CEYLON GUARDIAN	60.00	60.00	26/04/19	60.00	60.00	6,884,435	82,978,868	37380	4,978,732,080	81,173,083
CEYLON INV.	35.00	35.00	26/04/19	35.00	35.00	3,514,157	99,451,059	1750	3,480,787,065	96,893,951
CDB	77.00	78.00	26/04/19	78.00	78.00	43,160	46,299,223	156	3,565,040,171	45,361,735
CDB[X.0000]	57.20	60.00	24/04/19	.00	.00	225,782	8,005,984	0	457,942,285	7,909,557
DUNAMIS CAPITAL	26.10	26.90	26/04/19	26.90	26.10	3,426,995	122,997,050	19016	3,210,223,005	122,769,033
FIRST CAPITAL	23.10	23.10	26/04/19	23.10	21.00	285,903	101,250,000	133294	2,338,875,000	100,157,847
L O L C HOLDINGS	86.10	89.50	26/04/19	89.50	89.50	21,015,877	475,200,000	90	40,914,720,000	472,725,550
LANKA VENTURES	40.00	40.00	24/04/19	.00	.00	1,228,160	50,000,000	0	2,000,000,000	49,864,298
LB FINANCE	118.00	118.00	26/04/19	118.50	118.00	5,294,291	138,514,284	205368	16,478,868,504	138,162,052
NATION LANKA	.50	.50	26/04/19	.50	.40	683,055,587	1,353,792,606	31991	676,896,303	1,352,447,433
PEOPLES LEASING	13.50	13.70	26/04/19	13.70	13.70	102,909,917	1,579,862,482	206	21,328,143,507	1,579,408,357
S M B LEASING[X.0000] (+)	.20	.30	26/04/19	.30	.10	64,253,410	614,066,101	850001	122,813,220	609,099,461
S M B LEASING (+)	.40	.40	26/04/19	.40	.40	116,133,724	1,191,766,772	1600	476,706,709	1,182,116,583
SINGER FINANCE	12.90	12.90	26/04/19	13.20	12.80	362,260	202,074,075	37356	2,606,755,568	201,853,682
VALLIBEL FINANCE	69.50	69.50	26/04/19	69.50	69.50	1,820,370	58,863,350	6950	4,091,002,825	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	18.00	18.00	25/04/19	.00	.00	701,376	63,610,181	0	1,144,983,258	63,507,979
ASIA SIYAKA	1.90	1.90	26/04/19	1.90	1.90	2,745,825	260,000,000	2755	494,000,000	260,000,000
AMF CO LTD	441.00	430.00	24/04/19	.00	.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUTH FINANCE	25.40	24.00	23/04/19	.00	.00	3,910	107,733,344	0	2,736,426,938	84,179,678
CFI	50.20	50.00	25/04/19	.00	.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.10	60.10	25/04/19	.00	.00	63,062	6,715,137	0	403,579,734	6,690,444
COM.CREDIT	27.40	27.00	26/04/19	27.50	27.00	123,220,713	318,074,365	2850	8,715,237,601	317,678,390
DIALOG FINANCE	33.20	38.90	26/04/19	38.90	38.90	35,035	91,336,974	39	3,032,387,537	91,335,229
GUARDIAN CAPITAL	17.80	19.30	26/04/19	19.30	19.30	331,800	25,833,808	19	459,841,782	25,792,487
ORIENT FINANCE	12.30	12.50	26/04/19	12.50	11.80	132,451	148,018,370	217814	1,820,625,951	147,992,140
PRIME FINANCE	17.50	17.50	26/04/19	17.50	17.50	7,703	79,200,000	4375	1,386,000,000	79,198,700
RENUKA CAPITAL	3.10	3.20	26/04/19	3.20	3.10	735,950	173,798,500	313	538,775,350	173,552,600

Daily Movements Equity on 26th April 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 වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
DIRI SAVI BOARD										
SINHAPUTHRA FIN[P.0000]	6.20	6.20	26/04/19	6.20	6.20	5,000	6,707,650	27900		5,894,070
SOFTLOGIC CAP	5.40	5.50	26/04/19	5.50	5.40	7,119,711	688,160,000	2289	3,716,064,000	687,023,157
SOFTLOGIC FIN	20.50	20.50	26/04/19	20.50	20.50	458,015	67,928,384	42025	1,392,531,872	62,294,549
WATCH LIST										
ABANS FINANCIAL	15.00	15.00	26/04/19	15.10	15.00	19,671	66,561,573	5275	998,423,595	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	154.10	145.10	25/04/19	.00	.00	2,150	7,437,500	0	1,146,118,750	7,387,381
ASIA CAPITAL	5.40	5.40	26/04/19	5.50	5.30	122,786,578	131,329,995	11146	709,181,973	130,910,064
CIFL (TS)	.80	.80	23/11/17	.00	.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.40	2.40	25/04/19	.00	.00	32,630	6,377,711,170	0	15,306,506,808	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	39.90	39.80	25/04/19	.00	.00	12	237,943,274	0	9,493,936,633	237,865,594
LOLC FINANCE	3.20	3.20	26/04/19	3.20	3.00	3,947,916	4,200,000,000	127033	13,440,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	.00	.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.00	9.00	26/04/19	9.00	8.70	757,775	165,717,222	76655	1,491,454,998	165,125,281
PEOPLE'S MERCH	9.20	9.20	24/04/19	.00	.00	413,748	84,350,000	0	1,940,050,000	83,611,189
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	9.10	9.30	26/04/19	9.40	8.80	1,169,760	62,958,930	187161	572,926,263	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,629
TRADE FINANCE	50.00	52.60	05/04/19	.00	.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977
ENERGY										
MAIN BOARD										
LANKA IOC	17.00	17.00	26/04/19	17.50	17.00	418,292,429	532,465,705	275787	9,051,916,985	530,184,400
LAUGFS GAS	16.00	16.00	26/04/19	16.00	16.00	375,390	335,000,086	24032	5,360,001,376	334,454,300
LAUGFS GAS[X.0000]	12.50	12.50	26/04/19	12.50	12.50	5,562,827	52,000,000	54988	650,000,000	51,562,525
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	165.00	165.00	26/04/19	165.00	165.00	31,151,580	201,406,978	82500	33,232,151,370	194,873,177
CARGILLS	197.50	190.00	25/04/19	.00	.00	19,475,608	255,999,927	0	50,559,985,583	252,204,578
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.40	26/04/19	.40	.40	983,134	50,000,000	4000	20,000,000	49,956,908
TESS AGRO	.40	.50	26/04/19	.50	.40	8,413,002	339,797,287	20776	135,918,915	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
AGALAWATTE (+)	15.20	15.20	26/04/19	15.20	15.20	4,130,540	25,000,000	1520	380,000,000	23,243,509
BAIRAHA FARMS	115.00	115.00	26/04/19	115.50	114.50	639,509	16,000,000	583478	1,840,000,000	15,817,158
BALANGODA (+)	11.10	11.40	26/04/19	11.90	11.10	90,291	23,636,363	204783	262,363,629	22,012,539
BUKIT DARAH	204.00	196.00	24/04/19	.00	.00	30,849,243	102,000,000	0	20,808,000,000	95,391,181
CARSONS	165.00	164.20	23/04/19	.00	.00	45,088,513	196,386,914	0	32,403,840,810	194,163,867
COLD STORES	600.00	576.20	26/04/19	576.20	576.10	10,453,629	95,040,000	4609	57,024,000,000	90,563,126
GRAIN ELEVATORS (+)	52.20	53.00	26/04/19	53.00	53.00	37,075,936	60,000,000	53	3,132,000,000	59,910,961
CEYLON TOBACCO (+)	1,260.20	1,260.20	26/04/19	1,260.30	1,260.20	182,843,897	187,323,751	264652	236,065,391,010	12,433,049
CONVENIENCE FOOD	399.60	372.00	26/04/19	372.00	369.90	80,539	2,750,000	6690	1,098,900,000	2,697,822
HORANA	16.20	16.20	26/04/19	16.20	16.20	400,250	25,000,000	1782	405,000,000	23,325,230
KAHAWATTE (+)	37.00	37.00	26/04/19	37.00	37.00	66,810	79,889,805	10471	2,955,922,785	77,858,989
KEGALLE	57.10	59.80	26/04/19	59.80	57.00	897,535	25,000,000	93699	1,427,500,000	23,472,824
KELANI VALLEY (+)	90.00	75.30	24/04/19	.00	.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.70	6.70	26/04/19	6.70	6.70	1,684,402	75,225,000	1340	504,007,500	67,708,530

Daily Movements Equity on 26th April 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					41					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ඩ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තත්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
LMF	94.40	98.00	23/04/19	.00	.00	12,593,548	39,998,000	0	3,775,811,200	33,642,230
LANKEM DEV.	3.10	3.10	26/04/19	3.20	3.10	3,543,207	120,000,000	701745	372,000,000	119,960,799
LION BREWERY	580.00	588.00	25/04/19	.00	.00	29,854,882	80,000,000	0	46,400,000,000	79,963,320
MALWATTE[X.0000] (+)	3.90	3.90	26/04/19	4.00	3.90	172,691	20,250,660	12140	78,977,574	20,250,660
MALWATTE (+)	7.10	7.10	26/04/19	7.10	7.10	3,167,432	202,792,331	710	1,439,825,550	183,666,498
MELSTACORP	37.50	37.00	26/04/19	37.60	37.00	306,154,301	1,165,397,072	457543	43,702,390,200	1,154,371,620
NAMUNUKULA	66.00	66.00	25/04/19	.00	.00	609,286	23,750,000	0	1,567,500,000	22,185,668
NESTLE (+)	1,600.00	1,600.00	26/04/19	1,600.00	1,600.00	51,283,967	53,725,463	320000	85,960,740,800	53,213,311
RENUKA AGRI	2.00	2.10	26/04/19	2.10	2.00	35,000,354	561,750,000	135604	1,123,500,000	558,016,420
RENUKA FOODS[X.0000]	9.80	9.80	24/04/19	.00	.00	497,656	4,773,346	0	46,778,791	4,772,852
RENUKA FOODS	14.60	14.00	25/04/19	.00	.00	29,746,071	117,960,106	0	1,722,217,548	117,568,012
SUNSHINE HOLDING	48.00	48.00	26/04/19	48.00	48.00	78,970,596	149,554,103	5760	7,178,596,944	149,332,205
TALAWAKELLE (+)	46.00	46.00	26/04/19	46.50	46.00	490,815	23,750,000	24399	1,092,500,000	21,948,951
TEA SMALLHOLDER	23.00	23.00	25/04/19	.00	.00	23,207	30,000,000	0	690,000,000	29,708,911
THREE ACRE FARMS (+)	90.10	94.90	26/04/19	94.90	90.00	5,378,268	23,545,000	751149	2,121,404,500	23,471,396
WATAWALA	19.00	19.00	26/04/19	19.00	18.50	1,834,124	200,962,555	202290	3,818,288,545	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	10.60	10.60	26/04/19	10.60	10.60	89,172	83,750,000	1060	887,750,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.60	1.60	26/04/19	1.60	1.50	25,018,381	3,720,000,000	8300	5,952,000,000	3,719,469,117
CEYLON BEVERAGE	849.90	851.00	18/04/19	.00	.00	4,799,605	20,988,090	0	17,837,777,691	19,119,865
DILMAH CEYLON	598.60	570.00	26/04/19	570.00	570.00	134,552	20,737,500	570	12,413,467,500	20,723,007
ELPITIYA	18.00	18.00	26/04/19	18.00	17.90	1,198,215	72,866,428	23280	1,311,595,704	69,847,717
HAPUGASTENNE (+)	18.20	18.30	26/04/19	18.30	18.20	10,928,316	46,315,789	1821	842,947,360	44,274,404
HARISCHANDRA	1,607.00	1,500.00	18/04/19	.00	.00	20,178	1,919,600	0	3,084,797,200	1,881,214
HATTON	6.40	6.40	26/04/19	6.50	6.40	1,987,387	236,666,671	26701	1,514,666,694	216,648,664
HVA FOODS	3.60	3.60	26/04/19	3.60	3.50	428,944	66,428,660	205804	239,143,176	66,354,729

Daily Movements Equity on 26th April 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	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HEALTH CARE EQUIPMENT & SERVICES										
DIRI SAVI BOARD										
E - CHANNELLING	4.00	4.20	25/04/19	.00	.00	1,298,742	122,131,415	0	488,525,660	121,819,579
SINGHE HOSPITALS	1.30	1.30	26/04/19	1.30	1.30	2,200	431,300,895	780	560,691,164	431,300,895
WATCH LIST										
PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	45.00	45.00	25/04/19	.00	.00	64,970,336	223,732,169	0	10,067,947,605	221,448,513
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	10.00	10.00	26/04/19	10.00	10.00	3,522,633	306,843,357	5000	3,068,433,570	306,843,357
SWADESHI	14,900.00	14,900.00	13/03/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,343,523
CEYLINCO INS.[X.0000] (+)	930.00	930.00	25/04/19	.00	.00	3,504,728	6,414,480	0	5,965,466,400	6,140,382
CEYLINCO INS. (+)	2,123.60	1,850.00	26/04/19	2,050.00	1,850.00	6,422,385	20,000,000	24600	42,472,000,000	19,001,071
HNB ASSURANCE (+)	115.00	115.00	26/04/19	116.90	115.00	756,505	50,000,000	252193	5,750,000,000	48,606,469
JANASHAKTHI INS. (+)	25.30	25.20	26/04/19	25.80	23.90	1,667,726	226,526,153	5367654	5,731,111,671	223,119,776
PEOPLE'S INS (+)	18.20	19.10	26/04/19	19.10	19.10	2,373,888	200,000,000	19	3,640,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	8.90	9.00	26/04/19	9.00	9.00	2,627	50,000,000	90	445,000,000	49,993,500
AMANA TAKAFUL (+)	5.80	5.80	26/04/19	5.80	5.20	280,448	180,000,130	353	1,044,000,754	179,685,193
ARPICO INSURANCE (+)	17.00	17.50	25/04/19	.00	.00	2,021,784	66,230,407	0	1,125,916,919	66,230,403
Softlogic Life (+)	33.80	33.00	26/04/19	33.90	32.50	174,216,142	375,000,000	378771	12,675,000,000	374,906,190
UNION ASSURANCE (+)	290.00	291.00	26/04/19	291.00	291.00	653,425	58,928,572	1455	17,089,285,880	58,286,275
MATERIALS										
MAIN BOARD										
ACL PLASTICS	80.00	80.00	25/04/19	.00	.00	108,460	4,212,500	0	337,000,000	1,838,105
ACME	3.50	3.60	26/04/19	3.70	3.50	11,157,706	41,161,913	11565	144,066,696	41,043,250
CIC[X.0000]	26.00	26.00	25/04/19	.00	.00	1,806,771	21,870,000	0	568,620,000	21,308,924
CIC	38.00	38.00	26/04/19	38.20	38.00	566,297	72,900,000	109072	2,770,200,000	71,717,923
CHEMANEX	52.30	53.90	26/04/19	53.90	52.30	227,620	15,750,000	6855	823,725,000	15,505,241
CHEVRON (+)	61.10	61.00	26/04/19	62.00	60.80	53,226,030	240,000,000	1992979	14,664,000,000	239,795,233
DIPPED PRODUCTS	80.00	80.00	25/04/19	.00	.00	5,409,024	59,861,512	0	4,788,920,960	59,530,460
HAYCARB	133.70	122.20	26/04/19	134.70	122.20	1,856,200	29,712,375	10224	3,972,544,538	29,368,136
LANKA ALUMINIUM	53.00	53.00	26/04/19	59.90	53.00	7,762,595	13,702,823	18679	726,249,619	13,532,884
PIRAMAL GLASS	3.30	3.30	26/04/19	3.40	3.20	607,603,639	950,086,080	411634	3,135,284,064	924,958,197
SAMSON INTERNAT.	80.00	80.00	24/04/19	.00	.00	115,129	4,232,771	0	338,621,680	3,795,760
SWISSTEK	32.00	33.40	26/04/19	33.50	32.00	622,572	27,372,000	640631	875,904,000	27,191,175
TOKYO CEMENT	20.80	20.80	26/04/19	20.80	20.60	64,827,712	267,300,000	68469	5,559,840,000	264,162,092
TOKYO CEMENT[X.0000]	18.00	18.00	26/04/19	18.00	17.20	60,441,260	133,650,000	209886	2,405,700,000	133,402,095
UNION CHEMICALS (+)	400.00	400.00	26/04/19	400.00	394.90	10,161	1,500,000	22320	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	4.10	4.40	26/04/19	4.40	4.40	8,350	307,526,310	88	1,260,857,871	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.80	9.90	26/04/19	9.90	9.90	1,512,037	299,302,840	10	2,933,167,832	299,302,840
BOGALA GRAPHITE (+)	11.50	10.90	26/04/19	10.90	10.90	85,221,504	94,632,904	65	1,088,278,396	91,730,204
RICH PIERIS EXP	202.50	203.00	26/04/19	203.00	200.00	74,653	11,163,745	265144	2,260,658,363	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	395.00	388.00	11/04/19	.00	.00	10,602	666,562	0	263,291,990	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										

Daily Movements Equity on 26th April 2019										
43										
දෛනික වෙහසිවිම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ඩ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනිකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	652.30	724.00	24/04/19	.00	.00	85,351	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	550.10	475.20	23/04/19	.00	.00	17,551	1,742,490	0	958,543,749	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	61.00	60.00	24/04/19	.00	.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO CITY	721.70	740.00	26/04/19	749.00	740.00	36,994	1,272,857	8149	918,620,897	1,169,157
COLOMBO LAND (+)	12.10	12.30	26/04/19	12.30	12.00	72,218,327	199,881,008	14460	2,418,560,197	159,977,330
LANKA REALTY	24.40	24.00	26/04/19	25.00	24.00	33,773,302	44,301,443	542394	1,080,955,209	43,992,276
LEE HEDGES	70.00	70.00	24/04/19	.00	.00	15,074,581	25,602,730	0	1,792,191,100	24,312,960
ON'ALLY	100.00	100.00	01/04/19	.00	.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.40	15.40	26/04/19	15.40	15.40	1,145,590,957	1,243,029,582	9995	19,142,655,563	1,242,367,120
R I L PROPERTY	6.20	6.20	26/04/19	6.20	6.20	244,168,291	800,000,000	44231	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	9.90	9.90	26/04/19	9.90	9.80	2,000,434	147,964,860	147886	1,464,852,114	143,164,040
YORK ARCADE	74.10	72.10	23/04/19	.00	.00	4,373	750,000	0	55,575,000	719,381
DIRI SAVI BOARD										
C T LAND	27.00	27.00	26/04/19	27.00	27.00	1,379,490	81,250,000	4941	2,193,750,000	79,929,647
EQUITY TWO PLC	43.00	43.00	23/04/19	.00	.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	7.00	7.00	24/04/19	.00	.00	39,830,701	134,681,320	0	942,769,240	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. (+)	71.50	72.10	26/04/19	72.10	72.10	11,926	12,000,000	361	858,000,000	11,871,357
EAST WEST	18.30	18.30	26/04/19	18.40	18.20	41,255,368	138,240,000	410077	2,529,792,000	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 (+)	116.60	116.00	18/04/19	.00	.00	64,704	66,000,000	0	7,695,600,000	65,107,272
SERENDIB LAND	1,300.00	1,300.00	10/04/19	.00	.00	120	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	35.50	36.30	26/04/19	36.30	36.30	451,204	15,200,000	36	539,600,000	14,497,734
DIMO	290.30	300.00	26/04/19	300.00	290.00	95,252	8,876,437	232530	2,576,829,661	8,493,618
EASTERN MERCHANT	3.80	4.10	26/04/19	4.10	3.80	13,401,520	117,446,000	144048	446,294,800	115,164,000
HUNTERS	400.00	400.00	04/04/19	.00	.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682

Daily Movements Equity on 26th April 2019										
44										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	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

TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.00	4.00	26/04/19	4.00	3.90	1,599,213,691	1,954,915,000	215315	7,819,660,000	1,954,864,000
WATCH LIST										
MERC. SHIPPING	45.10	47.10	23/04/19	.00	.00	1,393,821	2,844,990	0	128,309,049	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.20	6.40	25/04/19	.00	.00	15,415,801	50,495,900	0		50,495,900
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.80	7.80	26/04/19	7.80	7.80	3,799,646	582,278,117	30537	4,541,769,313	580,878,117
PANASIAN POWER	3.00	3.00	25/04/19	.00	.00	152,443,899	500,000,000	0	1,500,000,000	499,013,400
RESUS ENERGY	20.00	20.50	26/04/19	20.80	19.50	458,445	75,508,262	606150	1,510,165,240	75,212,259
VALLIBEL	6.00	6.00	26/04/19	6.00	5.90	9,078,999	747,109,731	1371874	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	26/04/19	4.40	4.30	313,721,860	837,785,465	244960	3,686,256,046	837,001,900
WATCH LIST										
LOTUS HYDRO	5.30	5.50	26/04/19	5.50	5.30	19,514	109,088,112	28451	578,166,994	109,011,612

Daily Movements Corporate Debt on 26-04-2019											
දෛනික සාංගමික ஶ்ரட සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										45	
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	කුපිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්සි 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/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
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	26/04/19	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	26/04/19	19,282,000	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.75	100.00	100.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	19/05/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.58	100.00	100.00	4	20/11/15	20/11/20	18/05/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	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/08/11/21-C2363		11.25	100.00	100.00	2	08/11/16	08/11/21	05/05/19	24,100	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	22-02-2019	12.65	100.00	94.60	2	08/11/16	08/11/21	05/05/19	38,858,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
PAN ASIA	PABC/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
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	26/04/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100

Daily Movements Corporate Debt on 26-04-2019											
දෛනික සාංගමික ஶ்ரட සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										46	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුචිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුචිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
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	16/05/19	67,412,700	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2		13.20	100.00	100.00	2	29/03/18	29/03/25	27/09/19	7,150,000	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/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	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	16/05/19	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	16/05/19	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	16/05/19	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	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	11.25	99.50	98.50	2	16/05/14	16/05/19	16/05/19	19,250,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100

Daily Movements Corporate Debt on 26-04-2019											
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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	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 நிறுவ வை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	27-03-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	01/05/19	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	01/05/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		12.83	100.00	100.00	2	03/05/17	02/05/22	01/05/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/05/19	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	09/05/19	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	14/05/19	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	14/05/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/05/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		11.74	100.00	100.00	2	10/11/16	09/11/20	08/05/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.75	98.50	100.00	2	10/11/16	09/11/20	08/05/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	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

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්වේදි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්වේදි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிறுவனை 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	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.50	102.67	100.00	2	27/05/14	26/05/19	26/05/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	24/06/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		11.24	100.00	100.00	2	29/12/16	28/12/21	27/06/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25		13.25	100.00	100.00	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	05-03-2019	10.75	94.00	98.50	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

Daily Movements Corporate Debt on 26-04-2019

தேவியின் ஈமந்தம் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපින්ගේ අනුපාතය	පසුදින ප්‍රවර්ග	ස්ථානිත ප්‍රවර්ග	කුපින් වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
කම්පනී පෙරේරා	ප්‍රතිපත්ති	නිකුත් කළ දිනය	වැට්ටු වේගය	මුද්‍රාතික ප්‍රතිපත්ති	නිකුත් කළ දිනය	වැට්ටු වේගය	නිකුත් කළ දිනය	මුද්‍රාතික ප්‍රතිපත්ති	මුද්‍රාතික ප්‍රතිපත්ති	මුද්‍රාතික ප්‍රතිපත්ති	මුද්‍රාතික ප්‍රතිපත්ති

UN-CLASSIFIED

12.5

Members & Trading Members සාමාජිකයින් හා හුවදෙකරන සාමාජිකයින් 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). සේව-ක්‍රීය හුවදෙකු පද්ධතිය හා සෙව හුවදෙකු පද්ධතිය ඔස්සේ සුදාකූලීපත් හුවදෙකු කිරීමට හැකියාව ඇති මධ්‍යම තැන්පතු ක්‍රමය සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්. தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக்கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்
Entitlement Date නම් කරන ලද දිනය உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. මෙම දිනයෙන් ඔබටම කොටස් හිමියන්ට මෙම ලාභා/උ/හිමිකම්/පාරිභෝගික සඳහා හිමිකම් කීව නොහැක. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை
All Share Price Index සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). සියලු ලැයිස්තුගත ඡන්ද බලය හිමි සාමාන්‍ය කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) பட்டியல் பதித்தப்பட்ட அனைத்து பங்குகளினதும் விலையசைவுகளின் சராசரி (அடியாண்டு - 1985)
S&P Sri Lanka 20 Index S&P ශ්‍රී ලංකා 20 මිල දර්ශකය	Price movement of a basket of 20 Securities (Based- 17th December 2004) සුදාකූලීපත් 20 ක සමුහයක් සඳහා මිල සංචලනය (පදනම - 2004 දෙසැම්බර් 17)
S&P ශ්‍රී ලංකා 20 ව්‍යාපාරික දර්ශකය	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

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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 අරභයා ඇති වරදක් අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ සිදු ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොළඹ ව්‍යාපාර වස්තු හුවමාරුව බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

උද්‍යෝගී මාර්ගගත

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

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