

26-06-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

5,348.57

5,342.49

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,479.92

2,482.08

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,146.82

7,138.70

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,845.23

3,848.57

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

128,101,576

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

807,119

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,515,761,414,042

2,502,265,256,967

(11.40)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

128,101,576

0

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

105,563,605

0

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

97,398,130

0

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

22,537,970

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

30,703,446

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

7,238,435

0

Domestic

දේශීය / உள்நாட்டு

6,852,147

0

Foreign

විදේශීය / வெளிநாட்டு

386,288

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

1,848

0

Domestic

දේශීය / உள்நாட்டு

1,707

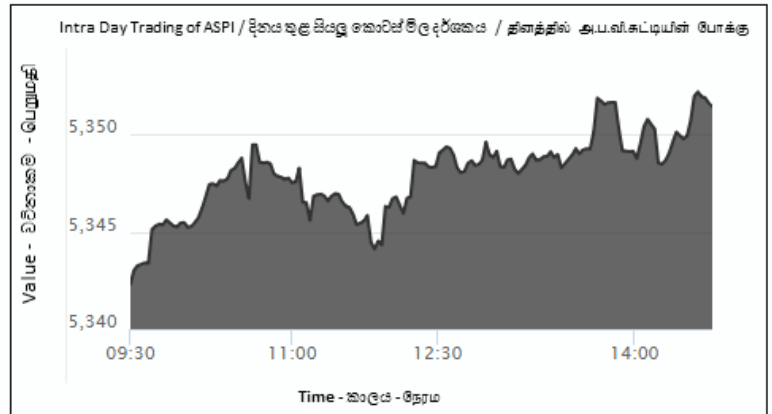
0

Foreign

විදේශීය / வெளிநாட்டு

141

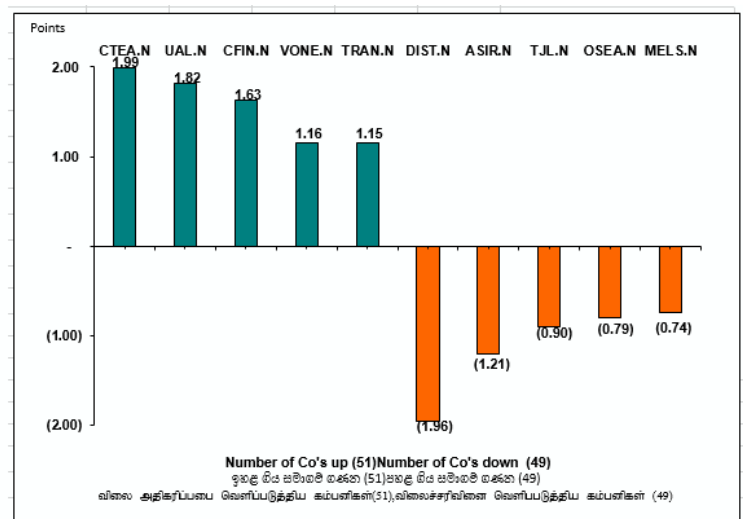
0



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடு/உரிமைப்பங்கு	FUNDS அர்மீடெட்/ நிதியங்கள்
PER மீட ஓபெடூதீ ஂதுபாதய/ விலை உழைப்பு விகிதம்	8.57	0.00
PBV மீடபோதீ ஂதடெதி ஂதுபாதயதீ டெச விலை புத்தகப் பெறுமதி விகிதம்	1.01	0.00
DY டாஂஂட ஂடடாப/பங்குலாப விலைவு	3.74	0.00
Listed Companies/Funds (No.) டெசீதுதெ சமாதமீ/ அர்மீடெட் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	291	2
Traded Companies/Funds (No.) தெடேது கல சமாதமீ/ அர்மீடெட் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	200	0

TOP 10 GAINERS

ஓதலம மீட தைதீ ஂர்மீடெதீ ஂர்மீட கல சமாதமீ 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.஡.சா பூர்வ ஂத சமாதீதீ எ.நி.ச முன்னைய முடிவு	பு.஡.சா ஂட ஂத சமாதீதீ எ.நி.ச நாளாந்த முடிவு	லெதச அசைவு	லெதச % அசைவு %	டபர்ம உயர்வு	ஂலம குறைவு	கோடீ சா஡த பங்குகள்	பீர்லடூம புரள்வு	தெடேது சா஡த வியாபாரம்
TESS AGRO [X]	0.30	0.40	0.10	33.33	0.40	0.40	5,000	2,000.00	2
LUCKY LANKA [X]	0.70	0.80	0.10	14.29	0.80	0.70	6,252	4,401.40	2
EDEN HOTEL LANKA	10.10	11.00	0.90	8.91	11.00	11.00	100	1,100.00	1
DILMAH CEYLON	514.90	560.00	45.10	8.76	560.00	560.00	288	161,280.00	3
ABANS FINANCIAL	15.30	16.50	1.20	7.84	16.50	16.50	120	1,980.00	2
MAHAWELI REACH	13.10	14.00	0.90	6.87	14.00	13.00	1,000	13,500.00	3
LANKA VENTURES	38.00	40.00	2.00	5.26	40.10	40.00	200	8,006.00	4
CITRUS WASKADUWA	2.10	2.20	0.10	4.76	2.20	2.00	1,850	4,000.00	5
UNION ASSURANCE	305.00	319.50	14.50	4.75	320.00	310.00	222	70,917.00	10
VIDULLANKA	4.30	4.50	0.20	4.65	4.50	4.50	750	3,375.00	1

TOP 10 LOSERS

மீட தைதீ சதல தீச சமாதமீ ஂதர் பூமீததம சமாதமீ 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.஡.சா பூர்வ ஂத சமாதீதீ எ.நி.ச முன்னைய முடிவு	பு.஡.சா ஂட ஂத சமாதீதீ எ.நி.ச நாளாந்த முடிவு	லெதச அசைவு	லெதச % அசைவு %	டபர்ம உயர்வு	ஂலம குறைவு	கோடீ சா஡த பங்குகள்	பீர்லடூம புரள்வு	தெடேது சா஡த வியாபாரம்
TESS AGRO	0.50	0.40	(0.10)	(20.00)	0.50	0.40	32,600	13,050.00	9
BERUWALA RESORTS	0.60	0.50	(0.10)	(16.67)	0.60	0.50	2,012	1,077.20	7
NATION LANKA	0.60	0.50	(0.10)	(16.67)	0.60	0.50	863	431.70	3
AUTODROME	82.60	75.00	(7.60)	(9.20)	75.20	75.00	220	16,514.50	14
CARGO BOAT	48.90	45.10	(3.80)	(7.77)	45.20	45.00	625	28,185.00	5
DURDANS [X]	69.60	65.90	(3.70)	(5.32)	66.10	65.70	120	7,904.20	7
SERENDIB ENG.GRP	5.70	5.40	(0.30)	(5.26)	5.90	5.40	86,920	473,637.00	76
BROWNS BEACH	9.90	9.40	(0.50)	(5.05)	10.00	9.40	1,100	10,368.40	8
DOCKYARD	52.10	49.50	(2.60)	(4.99)	52.00	49.50	76,382	3,783,834.80	22
GALADARI	6.40	6.10	(0.30)	(4.69)	6.30	6.00	831	5,088.50	9

INDICES COMPARISON FOR THE YEAR

ஂர்மீட சடதா மீட ஂர்மீட சதீசதீதீதீதீ / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today ஂட இன்று	Previous Day பூர்வ ஂத முன்னர்	Year Open லசர் ஂதரமீதீ வருட ஆரம்பம்	Year Highest லசரீதீ ஂசரீதீ வருடத்தீதீ உயர்வு	Year Lowest லசரீதீ ஂலம வருடத்தீதீ குறைவு	Year Change % லசரீதீ ஂதீதீ % வருடாந்த அசைவு%
ASPI	5,348.57	5,342.49	6,052.37	6,067.66	5,199.98	(11.63)
S&P SL20	2,479.92	2,482.08	3,135.18	3,111.07	2,441.40	-20.90

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விஷயங்கள் உட்கட்சிக்கு உட்பட்டவை / உட்கட்சிக்கு உட்பட்டவை / உட்கட்சிக்கு உட்பட்டவை

CSE Daily 2019-06-26

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / ආයුධකරණය

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

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவு

OFFEROR අර්පණය කරන්නා கொடை முனைபவர்	OFFEREE අර්පණය ලබන්නා கொடை முனைவுக்காரர்	DATE OF ANNOUNCEMENT නිවේදනය කරනු ලබන දිනය அறிவிக்கப்பட்ட திகதி	OFFER PERIOD ඉදිරිපත් කරනු ලබන කාල පරිච්ඡේදය கொடை முனைவு தவணைக் காலம்	OFFER PRICE PER SHARE (Rs) කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை முனைவு விலை(ரூபா.)
George Steuart and Company Ltd	Citrus Leisure PLC	15-05-2019	06-06-2019 to 01-07-2019	Rs. 05.00
Sterling Capital Investments (Private) Limited	People's Merchant Finance PLC	20-05-2019	Until 27-06-2019	Rs. 09.50
Lotus Renewable Energy (Private) Limited	Hatton Plantations PLC	29-05-2019	to be notified	Rs. 8.30

PRIVATE PLACEMENT / පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

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

SCRIP DIVIDENDS / කොටස්කර ලාභාංශ / பணம்சாரா பங்குலாபம்

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOL DER'S MEETING කොටස් නිමිත්තයේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Central Finance Company PLC	Voting- 01: 108.5271413	28-06-2019	01-07-2019	169,243,634.90
People's Leasing & Finance PLC	Voting : 01: 33.0232559141	to be notified		789,931,241.00

DIVIDEND ANNOUNCEMENTS / லாபம் திபேத / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / னடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්ම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பளவுத் திகதி
Lanka IOC PLC	0.75	First & Final	19-06-2019	20-06-2019	28-06-2019
Union Chemicals Lanka PLC	6.00	Final	20-06-2019	21-06-2019	01-07-2019
Hemas Holdings PLC	1.45 (Voting)	Final	26-06-2019	27-06-2019	05-07-2019
L B Finance PLC	4.00 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
C. W. Mackie PLC	3.50 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
The Fortress Resorts PLC	1.00 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
Sunshine Holdings PLC	1.25 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
Central Finance Company PLC	0.70 (Voting)	Final	28-06-2019	01-07-2019	04-07-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence PLC	1.50 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence Hotel Holdings PLC	1.00 (Voting)	First & Final	28-06-2019	01-07-2019	09-07-2019
Chemane PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Vallibel Power Erathna PLC	0.30 (Voting)	First	Not Applicable	03-07-2019	12-07-2019
Royal Ceramics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
Lion Brewery Ceylon PLC	6.0 (Voting)	Final	19-07-2019	22-07-2019	30-07-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Cargills (Ceylon) PLC	4.10 (Voting)	Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
Bansey Royal Resorts Hikkaduwa PLC	0.30 (Voting)	First & Final	26-08-2019	27-08-2019	04-09-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

[illegible]

	Announcements for the day දිනය සඳහා නිවේදනයන් ප්‍රකාශිත තිහත්තිරුකානු අවිච්ඡිද්ධතා	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙවිය යුතු XC /XR/XD මගුතිනම උච්ඡාය කාලාංගනිකාලය XC /XR/XD	Amended BOLD ලෙවියනිවිස තිරු
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REPURCHASE OF SHARES /கொடல் ப்ரதிஸ்ட்டி டீ.சி.ஓ/ பங்குகளின் மீள்கொள்வனவு

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

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/வெளி டிஸ்ட/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
	-	17-May- 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Huejay International Investments PLC	27-Sep-16	1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Adam Investments PLC	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Mackwood Energy PLC	17-Sep-2017	22-Oct-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
LOLC Development Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙඩි ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules
People's Merchant Finance PLC	-	17-July-2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Merchant Bank of Sri Lanka and Finance PLC	-	17- July -2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	17- April 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
		10-June-2019	Non Submission of Annual Report 2018.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07-Nov-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Adam Capital PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor’s Report on the Annual Report for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13- Sep -2018	“In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.

WATCH LIST/වෙරි ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
East West Properties PLC (EAST)	-	12-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Laugfs Gas PLC	-	10-June-2019	Non Submission of Interim Financial Statements for the as at 31 st March 2019.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Pradeshiya Sanwardana Bank	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Multi Finance PLC (MFL)	-	26-June-2019	Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)

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

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

TRADING SUSPENDED COMPANIES/வெළேடிசை, ஏதுடேது கிரேம அந்திபிவா அதி ஸமாதை/ வியபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
LB Finance PLC	27-06-2019	Corporate Office of the Company, No. 20, Dharmapala Mawatha, Colombo 03.	08.30 a.m.
Ceylon Hospitals PLC	27-06-2019	Durdans Auditorium (11th Floor)	09.00 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
SMB Leasing PLC	27-06-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	09.30 a.m.
Kahawatte Plantations PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Haycarb PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Galadari Hotels (Lanka) PLC	27-06-2019	Ballroom of Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.00 a.m.
The Lighthouse Hotel PLC	27-06-2019	Jetwing House II, 7 th Floor, 46/26, Nawam Mawatha, Colombo 02.	10.00 a.m.
The Fortress Resorts PLC	27-06-2019	Auditorium of LB Finance PLC, Corporate Office, No. 20, Dharmapala Mawatha, Colombo 03.	11.00 a.m.
Hatton Plantations PLC	27-06-2019	Lotus Room, Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.
Diesel & Motor Engineering PLC	27-06-2019	Registered Office of the Company, No. 65, Jetawana Road, Colombo 14.	12.00 p.m.
Watawala Plantations PLC	27-06-2019	Lotus Room, Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	12.00 p.m.
Sunshine Holdings PLC	27-06-2019	Committee Room B, Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	02.00 p.m.
C. W. Mackie PLC	27-06-2019	Level 6, Public Forum, the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha (Longdon Place), Colombo 07	02.30 p.m.
Ceylon Tea Brokers PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce, 50, Nawam Mawatha, Colombo 02.	02.30 p.m.
Dipped Products PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Vallibel Power Erathna PLC	27-06-2019	Victoria Ballroom, the Kingsbury Hotel, Colombo 01.	03.30 p.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
CIC Holdings PLC	28-06-2019	9 th Floor, Commercial Bank, No. 01, Union Place, Colombo 02.	09.00 a.m.
Chemanax PLC	28-06-2019	9 th Floor, Commercial Bank, No. 01, Union Place, Colombo 02.	09.30 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.
Housing Development Finance Corporation Bank of Sri Lanka	28-06-2019	Sri Lanka Foundation (Hall No. 08), No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Jetwing Symphony PLC	28-06-2019	Jetwing House II, 7 th Floor, 46/26, Nawam Mawatha, Colombo 02.	10.00 a.m.
Aitken Spence PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Agstar PLC	28-06-2019	Marcopol Corporate Lounge, Excel World, 338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Nation Lanka Finance PLC	28-06-2019	"Committee Room D"-Orchid" of the Bandaranaike Memorial International Conference Hall (B.M.I.C.H), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Colombo Land and Development Company PLC	28-06-2019	Raja Bojun (Roof Top), "Liberty Arcade" 282, R. A. De Mel Mawatha, Colombo 03.	10.30 p.m.
Aitken Spence Hotel Holdings PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 p.m.
Central Finance Company PLC	28-06-2019	Grand Kandyan Hotel, No.89/10, Lady Gordon's Drive, Kandy.	11.30 a.m.
Arpico Insurance PLC	28-06-2019	Registered Office, 310, High Level Road, Nawinna, Maharagama	02.00 p.m.
Hayles PLC	28-06-2019	Balmoral Ballroom, The Knigsbury Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Samson International PLC	28-06-2019	Sri Lanka College of Obstetricians and Gynecologists, Samson Rajapaksha Auditorium, No.112, Model Farm Road, Colombo 08.	03.00 p.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/இடம்	TIME/වේලාව/நேரம்
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.
Royal Ceramics Lanka PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	08.45 a.m.
Swisstek (Ceylon) PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.00 p.m.
Lanka Tiles PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.20 p.m.
Lanka Walltiles PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.40 p.m.
Lanka Ceramic PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	12.00 p.m.
Resus Energy PLC	10-07-2019	Auditorium of the Development Holdings Private Limited, 03 rd Floor, No. 42, Navam Mawatha, Colombo 02.	09.30 a.m.
Singer Finance (Lanka) PLC	17-07-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	09.00 a.m.

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள் ௨௦19-௨0

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Panasian Power PLC	09-07-2019	Hotel Janaki, Ruby Ball Room, No. 43, Fife Road, Colombo 05	10.00 a.m.

ACCOUNTS RECEIVED/ **ලැබුණු ගිණුම්/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்**

AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31 දිනෙන් අවසන් වූ කාලය සඳහා අතරු මූල්‍ය ප්‍රකාශන / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම/கம்பனி
Senkadagala Finance PLC

ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS / සමාජික තැරුවකාර ආයතන හා කොටස් තැරුවකාර ආයතනයන් හි නිවේදනය / பங்குத்தரக்கள் மற்றும் விபரபார அங்கத்தவர்களின் அறிவித்தல்கள்.

Closure of Bartleet Religare (Pvt) Ltd -Bandarawela Branch

The Company informs that the closure of its branch at No. 374/1 Badulla Road, Bandarawela with effect from 01st July 2019. The branch will be operated at Bartleet's Balangoda branch situated at No. 28/1, 1, Weerasundarama Mawatha, Balangoda.

CORPORATE DISCLOSURES/සමාගම්ක අනාවරණයන්/கட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
The Swadeshi Industrial Works PLC	Corporate Disclosure	25-06-2019
Harischandra Mills PLC	Corporate Disclosure	25-06-2019
People's Leasing & Finance PLC	Scrip Dividend	26-06-2019
Union Bank of Colombo PLC	Repurchase of Shares (Offer Document)	26-06-2019
Merchant Bank of Sri Lanka & Finance PLC	Annual General Meeting	26-06-2019
Merchant Bank of Sri Lanka & Finance PLC	Further Announcement: Appointment of Directors	26-06-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **දැයිස්තගත 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
Cargills (Ceylon) PLC	Mr. A. T. P. Edirisinghe	Independent Non-Executive Director	Sale	25-06-2019
C T Holdings PLC	Mr. A. T. P. Edirisinghe	Independent Non-Executive Director	Sale	25-06-2019
Mahaweli Reach Hotels PLC	Ms. D. L. Panabokke	Non-Executive Director	Acquisition	26-06-2019
Mahaweli Reach Hotels PLC	Mr. J. A. Panabokke	Executive Director	Acquisition	26-06-2019
Lotus Hydro Power PLC	Dr. T. Senthilvel	Non-Executive Director	Purchase	26-06-2019
Mahaweli Reach Hotels PLC	Mr. J. A. Panabokke	Executive Director	Acquisition	26-06-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
A.SPEN.HOT.HOLD.	162	22.00			1 CEYLON GUARDIAN	700	64.80		1.20 1
ACCESS ENG SL	130	13.70			1 CEYLON INV.	602	36.00		3
ACCESS ENG SL	13,010	13.80			2 CHEVRON	260	59.10		3
ACCESS ENG SL	37,289	13.90			8 CHEVRON	1,240	59.00		4
ACCESS ENG SL	165,945	13.90			36 CHEVRON	20,999	59.00		37
ACCESS ENG SL	200	13.80			4 CHEVRON	128	58.80		2
ACCESS ENG SL	11,230	13.90	0.10		14 CHEVRON	167	58.70		2
ACL PLASTICS	498	90.00			3 CHEVRON	20,551	59.00	0.50	29
ACME	14,101	3.90			11 CIC	101	40.10		3
ACME	2,000	3.80			1 CIC	5,000	44.00		1
AHOT PROPERTIES	6,000	31.90			5 CIC	100	44.90		1
AHOT PROPERTIES	101	32.00			3 CIC	6,813	45.00	0.30	5
AHOT PROPERTIES	200	33.00			1 CIC[X.0000]	200	28.00		1
AHOT PROPERTIES	6,000	32.00			1 CIC[X.0000]	800	28.00		3
AHOT PROPERTIES	200	33.00			2 CIC[X.0000]	200	28.90		1
AHOT PROPERTIES	300	32.90			1 CIC[X.0000]	1,000	28.80		3
AHOT PROPERTIES	9,700	33.00			9 COLOMBO LAND	1,000	12.50	0.30	1
AHOT PROPERTIES	1,750	33.20			1 COMMERCIAL BANK	100	92.40		1
AHOT PROPERTIES	334	33.10			1 COMMERCIAL BANK	7,751	91.40		10
AHOT PROPERTIES	1,100	33.40			6 COMMERCIAL BANK	2,000	92.00		1
AHOT PROPERTIES	2,000	33.00			1 COMMERCIAL BANK	211	91.40		1
AHOT PROPERTIES	2,001	33.40			2 COMMERCIAL	437	81.10		2
AHOT PROPERTIES	1,500	33.50			BANK[X.0000]				
AHOT PROPERTIES	185	33.60	1.70		1 COMMERCIAL	2,044	81.10	1.00	2
AITKEN SPENCE	2,000	40.00			BANK[X.0000]				
AITKEN SPENCE	3,200	40.10			2 DANKOTUWA	500	5.40		1
AITKEN SPENCE	1,400	40.10	0.10		5 PORCEL				
ALLIANCE	1,927	48.10			1 DANKOTUWA	3,500	5.30		4
AMANA BANK	691	2.20			PORCEL				
AMANA BANK	1,000	2.30			3 DANKOTUWA	163	5.20		2
AMAYA LEISURE	2,000	30.60			1 PORCEL				
ASIA ASSET	100	7.30			2 DANKOTUWA	2,000	5.30		1
ASIA ASSET	500	7.50	0.20		PORCEL				
ASIRI	275	20.10			3 DFCC BANK PLC	8,710	72.00		12
ASIRI	243	20.90	0.10		1 DFCC BANK PLC	5,027	72.00	0.90	2
ASIRI SURG	266	8.80	0.10		2 DIALOG	380	9.00		3
AUTODROME	135	75.00	7.60		3 DIALOG	705	9.10		4
BALANGODA	2,000	10.10			3 DIALOG	3,000	9.00		1
BALANGODA	10,700	10.00			2 DIALOG	191	9.10		1
BALANGODA	430	10.10			9 DIALOG	241	9.00		4
BALANGODA	160	10.30	0.30		1 DIALOG	3,621	9.10		6
BLUE DIAMONDS	7,675	0.70			10 DIALOG	110,000	9.00		20
CARGILLS	4,674	190.00			2 DIPPED PRODUCTS	300	79.80	0.10	2
CARGILLS	1,588	190.00			2 DOCKYARD	100	50.40		1
CARGILLS	2,397	190.00			5 DOCKYARD	100	50.10		1
CARGILLS	4,930	190.00	0.20		3 DOCKYARD	1,050	50.00		7
CARGO BOAT	500	45.10			10 DOCKYARD	70,834	49.50		2
CDB	157	79.00			4 DOCKYARD	4,225	50.00	2.10	8
CENTRAL FINANCE	1,460	84.00			10 DUNAMIS CAPITAL	1,500	26.00		1
CENTRAL FINANCE	24,810	85.00			1 EXPOLANKA	449	5.20		1
CENTRAL FINANCE	412	86.90			1 EXPOLANKA	1,100	5.30		2
CENTRAL FINANCE	500,000	87.50	4.10		2 EXPOLANKA	27,760	5.20		7
CENTRAL IND.	593	29.60			3 EXPOLANKA	2,396	5.30		9
CENTRAL IND.	1,500	30.00			3 EXPOLANKA	100	5.20		1
CENTRAL IND.	1,057	29.60	0.10		2 EXPOLANKA	5,800	5.30	0.10	5
CEYLON GUARDIAN	700	64.70			2 FIRST CAPITAL	1,000	28.00		1
					1 FIRST CAPITAL	500	28.00		1
					1 FIRST CAPITAL	485	27.70	0.30	1
					1 FORT LAND	9,601	13.50	0.10	8

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
GRAIN ELEVATORS	993	48.50			1 NAT. DEV. BANK	215	89.50	0.20	3
GRAIN ELEVATORS	1,000	49.50			2 NATION LANKA	861	0.50		1
GRAIN ELEVATORS	1,000	49.90			1 NAWALOKA	10,000	3.80		2
HAYLEYS	286	149.00			3 NAWALOKA	4,000	3.90	0.10	2
HAYLEYS FABRIC	5,000	8.40			14 OVERSEAS REALTY	685	15.00		2
HAYLEYS FIBRE	132	89.80			3 OVERSEAS REALTY	563	14.80	0.40	4
HEMAS HOLDINGS	1,036	62.50			1 PAN ASIA	7,735	12.10		11
HEMAS HOLDINGS	423	62.20			1 PAN ASIA	59,385	12.00		15
HEMAS HOLDINGS	1,500	62.50	0.60		6 PAN ASIA	100	12.10		1
HNB	1,015	134.80			3 PAN ASIA	8,250	12.00		4
HNB	376	134.90			6 PAN ASIA	128	11.90		2
HNB	169	134.70			5 PAN ASIA	826	12.10		1
HNB	657	134.60			2 PAN ASIA	22,028	12.00		8
HNB	120	134.90			2 PAN ASIA	500	12.10		1
HNB	3,948	134.70			6 PAN ASIA	31,700	12.00	0.50	6
HNB	100,133	134.60		0.30	7 PANASIAN POWER	13,501	3.20	0.10	4
HNB[X.0000]	613	125.00			13 PEOPLE'S INS	230	18.40		2
HNB[X.0000]	761	126.50	0.20		3 PEOPLES LEASING	83,431	14.00		11
HNB ASSURANCE	265	112.00	1.80		1 PEOPLES LEASING	250	14.10		1
HOTELS CORP.	150	10.90			1 PEOPLES LEASING	189,180	14.00		30
HOTELS CORP.	200	10.80			1 PEOPLES LEASING	1,500	14.10		1
JANASHAKTHI INS.	4,000	26.20			3 PEOPLES LEASING	19,452	14.00		6
JANASHAKTHI INS.	2,000	26.40			1 PEOPLES LEASING	12,000	13.90		9
JANASHAKTHI INS.	2,500	26.50			2 PIRAMAL GLASS	115	3.60		4
JANASHAKTHI INS.	200	26.20		0.30	1 PIRAMAL GLASS	5,402	3.70		3
JKH	221	139.00	0.40		5 R I L PROPERTY	13,167	6.00		5
KELANI CABLES	533	69.00			2 REGNIS	2,000	59.50		1
KELANI TYRES	100	34.70			1 REGNIS	1,000	60.00	1.30	2
KELANI TYRES	1,000	33.80		0.20	1 RENUKA AGRI	123	2.00		1
LANKA ALUMINIUM	9,002	50.00			2 RENUKA AGRI	260	2.10		2
LANKA IOC	347	16.10 XD			1 RENUKA CITY HOT.	1,261	220.00		4
LANKA IOC	200	16.40 XD	0.10		1 RENUKA FOODS	1,268	14.40		1
LANKA VENTURES	140	40.00	2.00		1 RENUKA FOODS	247	14.50		1
LANKEM DEV.	12,010	2.90			3 RENUKA FOODS	400	14.80		2
LANKEM DEV.	2,000	2.80			1 RENUKA FOODS	501	14.60		3
LANKEM DEV.	25,500	2.90			16 RENUKA FOODS	170	14.10		1
LANKEM DEV.	500	3.00	0.10		1 RENUKA	114	8.20	0.10	1
LB FINANCE	1,000	124.00			2 FOODS[X.0000]				
LB FINANCE	314	122.00			1 RENUKA HOLDINGS	2,991	13.80		3
LB FINANCE	300	123.00			1 RENUKA HOLDINGS	821	13.90		1
LVL ENERGY	127,269	7.50			11 RENUKA HOLDINGS	5,478	14.00		2
MALWATTE	300	6.00			2 RENUKA HOLDINGS	174	13.80		2
MALWATTE	2,080	5.90			4 RENUKA HOLDINGS	3,500	14.00	0.30	1
MALWATTE	920	5.80		0.20	1 RICHARD PIERIS	27,934	9.80		9
MELSTACORP	2,251	40.10			4 ROYAL CERAMIC	301	62.40		3
MELSTACORP	187,305	40.00		0.30	17 ROYAL CERAMIC	199	62.40		2
MULLERS	10,955	0.60			4 ROYAL CERAMIC	285	62.50		1
MULLERS	1,000	0.60			1 ROYAL CERAMIC	285	62.20	0.40	2
NAT. DEV. BANK	501	89.90			4 S M B LEASING	1,870	0.30		1
NAT. DEV. BANK	535	89.70			2 S M B LEASING	200,250	0.40		2
NAT. DEV. BANK	295	89.60			1 S M B	9,100	0.20		1
NAT. DEV. BANK	240	89.00			1 LEASING[X.0000]				
NAT. DEV. BANK	100	88.30			2 SAMPATH	5,000	138.50		1
NAT. DEV. BANK	100	88.20			1 SAMPATH	9,251	138.50		11
NAT. DEV. BANK	100	88.20			1 SAMPATH	1,020	139.00		5
NAT. DEV. BANK	10,640	88.00			5 SAMPATH	4,005	139.00		7
NAT. DEV. BANK	1,600	89.00			5 SAMPATH	16,043	138.50		22

MAIN BOARD					MAIN BOARD				
Security சுர்டுதீர பிலையங்கள்	Qty புதலத அளவு	Price தீர விலை	(+)	(-)Trds தததத வியாபாரம்	Security சுர்டுதீர பிலையங்கள்	Qty புதலத அளவு	Price தீர விலை	(+)	(-)Trds தததத வியாபாரம்
SAMPATH	1,279	138.10			4 UNISYST	1,100	15.10		5
SAMPATH	100	138.20			1 UNISYST	500	15.20		2
SAMPATH	631	138.10			4 UNISYST	314	15.00		3
SAMPATH	31,060	138.00		0.50	22 UNITED MOTORS	440	68.10		2
SANASA DEV. BANK	567	60.00			3 UNITED MOTORS	800	68.00	0.10	3
SANASA DEV. BANK	883	60.00			2 VALLIBEL	53,013	6.20	0.10	11
SEYLAN BANK	501	51.50			6 VIDULLANKA	750	4.50	0.20	1
SEYLAN BANK[X.0000]	627	31.50			2 WATAWALA	1,001	19.50		2
SEYLAN BANK[X.0000]	2,366	31.00			7 WATAWALA	500	19.40		2
SEYLAN BANK[X.0000]	100	32.10	0.60	1	WATAWALA	1,500	19.50	0.20	1
SINGER FINANCE	228,500	12.40			Total Trades				1,107
SINGER FINANCE	200	12.30			தீர தததத / வியாபார தததத				
SINGER SRI LANKA	113	22.00		0.10	DIRI SAVI BOARD				
SINGER SRI LANKA	539	22.00			Security	Qty	Price	(+)	(-)Trds
SOFTLOGIC	2,000	14.90			சுர்டுதீர	புதலத	தீர		தததத
SOFTLOGIC	3,600	14.80			பிலையங்கள்	அளவு	விலை		வியாபாரம்
SOFTLOGIC	2,501	14.90			1 ALUMEX PLC	200	9.90		1
SOFTLOGIC	236	14.80			2 ALUMEX PLC	308	9.70	0.20	2
SOFTLOGIC	671	14.90			3 AMANA TAKAFUL	420	5.10		4
SOFTLOGIC	500	14.70			1 AMBEON HOLDINGS	100	9.40		1
SOFTLOGIC	1,500	14.90			1 AMBEON HOLDINGS	1,200	9.10		2
SOFTLOGIC	1,000	14.80			1 AMBEON HOLDINGS	200	9.40	0.10	2
SOFTLOGIC	28,336	14.70			1 ASIA SIYAKA	49,324	1.90		7
SOFTLOGIC	6,328	14.90			1 BANSEI RESORTS	260	5.80	0.10	1
SOFTLOGIC	1,960	14.60			7 BERUWALA RESORTS	711	0.60		3
SOFTLOGIC	30,000	14.70			1 BERUWALA RESORTS	1,300	0.50		3
SOFTLOGIC	3,892	14.80			5 RESORTS				
SOFTLOGIC	1,000	14.60			4 BOGAWANTALAWA	200	8.80		1
SOFTLOGIC	1,000	14.70	0.10		1 BROWNS	500	40.10	0.20	1
SUNSHINE HOLDING	424	42.00			1 BROWNS	166,880	1.50		23
SWISSTEK	5,000	25.50			1 INVSTMNTS				
SWISSTEK	141	26.40			4 C T LAND	333	28.00		4
TEA SMALLHOLDER	105	26.00			2 CEYLON TEA BRKRS	1,171	2.70		6
TEEJAY LANKA	1,001	33.20			5 CITRUS HIKKADUWA	10,000	3.10		1
TEEJAY LANKA	25,000	33.00			3 CITRUS HIKKADUWA	10,958	2.90		3
TEEJAY LANKA	130	33.20			2 CITRUS HIKKADUWA	399	3.00		1
TEEJAY LANKA	13,000	32.40	0.60		2 CITRUS WASKADUWA	300	2.00		3
THREE ACRE FARMS	110	81.10			2 CITRUS	1,500	2.20		1
THREE ACRE FARMS	1,890	81.00			2 WASKADUWA				
THREE ACRE FARMS	125	80.20			2 DIALOG FINANCE	200	32.00		2
THREE ACRE FARMS	120	80.10			5 DIALOG FINANCE	140	32.50	1.40	1
THREE ACRE FARMS	1,575	80.00			2 DILMAH CEYLON	288	560.00	45.10	3
THREE ACRE FARMS	500	80.10			2 E - CHANNELLING	3,000	4.40		2
THREE ACRE FARMS	1,682	82.00			4 E - CHANNELLING	4,000	4.30		1
THREE ACRE FARMS	2,318	82.00			3 E - CHANNELLING	500	4.40		1
THREE ACRE FARMS	1,100	82.00	0.60		2 E - CHANNELLING	4,000	4.30		6
TOKYO CEMENT	1,320	23.00			5 E - CHANNELLING	1,040	4.40		2
TOKYO CEMENT	1,780	23.70			6 E - CHANNELLING	200	4.30	0.10	1
TOKYO CEMENT	1,550	23.60	0.60		1 EDEN HOTEL LANKA	100	11.00	0.90	1
TOKYO CEMENT[X.0000]	200	18.50	0.40		3 ELPITIYA	214	18.20		1
UNION BANK	5,721	11.10			2 FORTRESS RESORTS	3,900	10.20		6
UNION BANK	4,103	11.30			3 FORTRESS RESORTS	9,789	10.10		8
UNION BANK	870	11.40			5 FORTRESS RESORTS	200	10.20	0.10	3
UNION BANK	2,875	11.30	0.10		6 RESORTS				
					16 GALADARI	101	6.30		2
					5 GALADARI	720	6.10		5

DIRI SAVI BOARD					WATCH LIST				
Security சுரீகுவீசன் பிணையங்கள்	Qty ப்ரவீணை அளவு	Price தீர விலை	(+)	(-)Trds அதேத வியாபாரம்	Security சுரீகுவீசன் பிணையங்கள்	Qty ப்ரவீணை அளவு	Price தீர விலை	(+)	(-)Trds அதேத வியாபாரம்
HATTON	100	7.90			1 ABANS FINANCIAL	120	16.50	1.20	2
HATTON	100	8.00	0.10		1 AGALAWATTE	100	13.50	0.20	1
HVA FOODS	6,000	3.10			3 AMBEON CAPITAL	1,200	4.00		1
HVA FOODS	1,000	3.20	0.10		1 ANILANA HOTELS	3,200	0.80		4
KEELLS HOTELS	501	7.00			2 ASIA CAPITAL	276	5.10		1
KEELLS HOTELS	204	6.90	0.10		2 BROWNS BEACH	200	9.50		3
LIGHTHOUSE HOTEL	295	22.50	0.10		2 BROWNS BEACH	886	9.40	0.50	3
MAHAWELI COCONUT	100	29.50			1 DISTILLERIES	359	15.30		2
MAHAWELI COCONUT	105	27.00			EAST WEST	200	6.90		1
MAHAWELI REACH	225	14.00			3 EAST WEST	200	6.90		1
MAHAWELI REACH	500	13.00			1 EAST WEST	18,350	6.80		7
MAHAWELI REACH	275	14.00	0.90		1 EAST WEST	1,008	6.80		4
MASKELIYA	100	9.10			1 LAUGFS GAS	300	16.90		2
MASKELIYA	300	8.80			1 LAUGFS GAS	2,500	16.40	0.50	3
MASKELIYA	200	9.00	0.10		1 LAUGFS GAS[X.0000]	2,479	12.50	0.30	4
MILLENNIUM HOUSE	100	6.20			1 LOLC FINANCE	5,500	3.80		4
MILLENNIUM HOUSE	12,767	5.90			1 LOLC FINANCE	3,500	3.80		2
MILLENNIUM HOUSE	10,390	6.00			2 LOLC FINANCE	99,200	3.80		21
MILLENNIUM HOUSE	300	6.10			6 LOLC FINANCE	5,001	3.90	0.10	3
MILLENNIUM HOUSE	310	6.20	0.20		1 LOTUS HYDRO	300	5.10		1
ORIENT FINANCE	250	11.70			1 LUCKY LANKA[X.0000]	6,002	0.70		1
RENUKA CAPITAL	3,227,100	2.50			2 LUCKY LANKA[X.0000]	250	0.80	0.10	1
RENUKA CAPITAL	500	2.60	0.10		26 LANKA[X.0000]				
SERENDIB ENG.GRP	200	5.90			2 MERCHANT BANK	8,500	8.80	0.20	2
SERENDIB ENG.GRP	250	5.70			3 MULTI FINANCE	600	13.00		5
SERENDIB ENG.GRP	3,100	5.60			3 OFFICE EQUIPMENT	1,500	78.00	2.00	2
SERENDIB ENG.GRP	1,000	5.70			6 PEOPLE'S MERCH	224	9.00		2
SERENDIB ENG.GRP	2,350	5.60			1 PEOPLE'S MERCH	308	8.90	0.10	1
SERENDIB ENG.GRP	20,500	5.50			5 SIERRA CABL	99,958	1.70		6
SERENDIB ENG.GRP	38,000	5.40			22 SIERRA CABL	240,315	1.70		3
SERENDIB ENG.GRP	300	5.50			25				
SERENDIB ENG.GRP	10,000	5.40			1				
SERENDIB ENG.GRP	1,000	5.50			3				
SERENDIB ENG.GRP	5,000	5.40			1				
SERENDIB ENG.GRP	5,200	5.50			3				
SERENDIB ENG.GRP	5,200	5.50			2				
SOFTLOGIC CAP	6,484	4.90			9				
SOFTLOGIC FIN	100	22.10			1				
SOFTLOGIC FIN	650	22.00			3				
SOFTLOGIC FIN	467	23.40		0.10	3				
Softlogic Life	100	31.20			1				
Softlogic Life	73,961	31.10			4				
Softlogic Life	510	31.60	0.40		3				
TESS AGRO	12,500	0.40			2				
TESS AGRO	100	0.50			1				
TESS AGRO	20,000	0.40		0.10	6				
TESS AGRO[X.0000]	5,000	0.40	0.10		2				
TRANS ASIA	137	74.00	3.00		3				
UNION ASSURANCE	200	320.00	15.00		2				
VALLIBEL ONE	500	15.30			1				
Total Trades				294	Total Trades				93
					இல் அதேத / வியாபார மொத்தம்				
WATCH LIST					WATCH LIST				
Security சுரீகுவீசன் பிணையங்கள்	Qty ப்ரவீணை அளவு	Price தீர விலை	(+)	(-)Trds அதேத வியாபாரம்	Security சுரீகுவீசன் பிணையங்கள்	Qty ப்ரவீணை அளவு	Price தீர விலை	(+)	(-)Trds அதேத வியாபாரம்

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	48.10	48.10	26/06/19	49.30	48.10	470,751	33,696,000	95301	1,620,777,600	32,218,575
AMANA BANK (+)	2.30	2.30	26/06/19	2.30	2.20	1,577,713,012	2,501,390,534	3820	5,753,198,228	1,912,839,367
ASIA ASSET	7.50	7.50	26/06/19	7.50	7.30	90,932,818	124,195,533	4480	931,466,498	124,193,524
CENTRAL FINANCE	86.90	87.00	26/06/19	87.00	84.00	30,383,056	218,661,027	46024949	19,001,643,246	202,607,061
CEYLINCO INS. (+)	1,900.00	1870.20	25/06/19	0.00	0.00	6,422,385	20,000,000	0	38,000,000,000	19,010,696
CEYLINCO INS.[X.0000] (+)	748.60	748.60	26/06/19	748.60	748.60	3,634,252	6,414,480	22458	4,801,879,728	6,140,382
CDB	78.90	78.50	26/06/19	79.00	78.50	43,160	46,299,223	15779	4,566,260,809	45,361,735
CDB[X.0000]	63.00	62.50	21/06/19	0.00	0.00	225,682	8,005,984	0	630,471,240	7,909,601
COMMERCIAL BANK (+)	91.50	92.00	26/06/19	92.50	91.40	314,479,122	961,252,317	927137	87,954,587,006	953,451,754
COMMERCIAL BANK[X.0000] (+)	81.10	81.10	26/06/19	82.00	81.10	15,124,430	66,254,269	206183	5,373,221,216	65,516,709
DFCC BANK PLC	72.00	72.00	26/06/19	72.60	71.90	84,939,900	304,188,756	992516	21,901,590,432	301,492,151
FIRST CAPITAL	27.70	27.70	26/06/19	28.40	27.70	331,092	101,250,000	57109	2,804,625,000	100,157,847
HNB[X.0000] (+)	125.90	126.50	26/06/19	126.50	125.00	46,751,629	99,062,844	188102	12,472,012,060	92,574,449
HNB (+)	134.60	134.60	26/06/19	135.00	134.60	142,419,239	401,343,863	14334876	54,020,883,960	397,162,924
HNB ASSURANCE (+)	112.00	112.00	26/06/19	112.90	112.00	769,516	50,000,000	30922	5,600,000,000	48,607,907
HDFC (+)	25.00	25.00	25/06/19	0.00	0.00	9,478,493	64,710,520	0	1,617,763,000	63,529,520
JANASHAKTHI INS. (+)	26.50	26.20	26/06/19	26.50	26.20	1,700,518	226,526,153	229249	6,002,943,055	223,144,376
L O L C HOLDINGS	90.00	90.00	25/06/19	0.00	0.00	21,037,936	475,200,000	0	42,768,000,000	472,730,830
LANKA VENTURES	40.00	40.00	26/06/19	40.10	40.00	1,228,300	50,000,000	8006	2,000,000,000	49,864,598
LB FINANCE	123.50	125.00	26/06/19	125.00	122.00	5,593,956	138,514,284	203583	17,246,951,358	138,162,052
NATION LANKA	0.50	.60	26/06/19	0.60	0.50	682,734,086	1,353,792,606	432	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	89.50	89.50	26/06/19	89.90	88.00	34,061,723	221,799,756	1264451	19,851,078,162	220,226,763
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	0.00	0.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
NATIONS TRUST (+)	80.60	80.30	26/06/19	80.50	80.30	65,817,477	244,504,169	4498	19,707,036,021	243,823,129
PAN ASIA (+)	12.00	12.00	26/06/19	12.10	11.90	88,761,372	442,561,629	1568727	5,310,739,548	431,255,821
PEOPLE'S INS (+)	18.40	18.40	26/06/19	18.40	18.40	2,373,888	200,000,000	4232	3,680,000,000	200,000,000
PEOPLES LEASING	13.90	14.00	26/06/19	14.10	13.90	101,430,346	1,579,862,482	4281477	21,960,088,500	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.20	26/06/19	0.20	0.20	64,953,410	614,066,101	1820	122,813,220	609,099,461
S M B LEASING (+)	0.40	.40	26/06/19	0.40	0.30	116,133,724	1,191,766,772	80661	476,706,709	1,182,117,183
SAMPATH (+)	138.10	138.00	26/06/19	139.00	138.00	65,424,795	292,451,122	9475368	52,679,347,729	284,742,614
SANASA DEV. BANK (+)	60.00	60.00	26/06/19	61.00	60.00	13,204,660	56,308,252	87061	3,378,495,120	48,726,655
SEYLAN BANK (+)	51.50	51.30	26/06/19	51.50	51.30	3,708,734	188,608,404	27803	9,713,332,806	184,519,582
SEYLAN BANK[X.0000] (+)	31.90	32.10	26/06/19	32.10	30.60	13,739,004	189,109,436	97169	6,032,591,008	187,241,879
SINGER FINANCE	12.40	12.30	26/06/19	12.40	12.30	378,380	202,074,075	2835860	2,505,718,530	201,853,682
UNION BANK (+)	11.30	11.30	26/06/19	11.40	11.10	860,757,731	1,091,406,249	153058	12,332,890,614	1,087,688,459
VALLIBEL FINANCE	64.00	64.10	26/06/19	64.10	64.10	2,340,348	58,863,350	769	3,767,254,400	58,823,700

DIRI SAVI BOARD

AMANA LIFE (+)	7.80	8.00	24/06/19	0.00	0.00	2,627	50,000,000	0	390,000,000	49,993,500
AMANA TAKAFUL (+)	5.10	5.10	26/06/19	5.10	5.10	280,448	180,000,130	2142	918,000,663	179,685,193
ARPICO INSURANCE (+)	16.00	16.00	25/06/19	0.00	0.00	2,033,172	66,230,407	0	1,059,686,512	66,230,403
AMF CO LTD	437.40	401.20	21/06/19	0.00	0.00	33	5,608,355	0	2,453,094,477	5,513,942
BIMPUTH FINANCE	19.20	21.20	24/06/19	0.00	0.00	3,910	107,733,344	0	2,068,480,205	84,179,678
COM.CREDIT	27.00	27.00	25/06/19	0.00	0.00	123,220,713	318,074,365	0	8,588,007,855	317,687,478
DIALOG FINANCE	32.50	32.50	26/06/19	32.50	32.00	39,130	91,336,974	10950	2,968,451,655	91,335,229
ORIENT FINANCE	11.70	11.80	26/06/19	11.80	11.70	60,600	148,018,370	3362	1,731,814,929	147,992,140
PRIME FINANCE	16.20	16.10	25/06/19	0.00	0.00	7,703	79,200,000	0	1,283,040,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.00	6.00	25/06/19	0.00	0.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	4.90	4.90	26/06/19	5.00	4.90	7,129,711	688,160,000	31872	3,371,984,000	687,023,157
SOFTLOGIC FIN	23.40	23.40	26/06/19	23.40	22.00	458,015	67,928,384	27438	1,589,524,186	62,294,549
Softlogic Life (+)	31.60	31.60	26/06/19	31.60	31.10	174,213,528	375,000,000	2319893	11,850,000,000	374,906,190
UNION ASSURANCE (+)	319.50	320.00	26/06/19	320.00	310.00	654,327	58,928,572	70917	18,827,678,754	58,286,555

WATCH LIST

MULTI FINANCE	13.00	13.00	26/06/19	13.00	13.00	705,884	63,610,181	7800	826,932,353	63,507,979
ABANS FINANCIAL	16.50	16.50	26/06/19	16.50	16.50	19,671	66,561,573	1980	1,098,265,955	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	146.20	145.00	25/06/19	0.00	0.00	2,150	7,437,500	0	1,087,362,500	7,387,381
ASIA CAPITAL	5.10	5.10	26/06/19	5.10	5.10	122,786,578	131,329,995	1408	669,782,975	130,910,064
COMM LEASE & FIN	2.80	2.70	26/06/19	2.70	2.70	32,630	6,377,711,170	3	17,857,591,276	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	40.00	36.00	20/06/19	0.00	0.00	12	237,943,274	0	9,517,730,960	237,865,594

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC FINANCE	3.80	3.90	26/06/19	3.90	3.70	3,127,515	4,200,000,000	430675	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.80	8.80	26/06/19	8.80	8.80	1,033,469	165,717,222	74800	1,458,311,554	165,125,816
PEOPLE'S MERCH	8.90	8.90	26/06/19	9.00	8.90	413,748	210,875,000	4757	1,876,787,500	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.80	9.00	25/06/19	0.00	0.00	1,169,760	62,958,930	0	554,038,584	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	70.00	78.80	21/06/19	0.00	0.00	25,115	56,800,400	0	3,976,028,000	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	94.70	94.50	26/06/19	96.00	94.50	664,105	16,000,000	758	1,515,200,000	15,817,158
CARGILLS	190.00	190.00	26/06/19	194.00	188.50	19,538,170	257,221,043	2597094	48,871,998,170	253,425,694
COLD STORES	570.10	555.00	26/06/19	555.00	555.00	10,456,360	95,040,000	1110	54,182,304,000	90,564,926
CEYLON TOBACCO (+)	1,280.00	1270.00	26/06/19	1280.00	1270.00	182,858,262	187,323,751	19050	239,774,401,280	12,434,349
CONVENIENCE FOOD	331.80	360.00	24/06/19	0.00	0.00	45,513	2,750,000	0	912,450,000	2,697,822
LMF	90.00	90.00	20/06/19	0.00	0.00	12,593,548	39,998,000	0	3,599,820,000	33,642,230
LION BREWERY	550.00	550.00	26/06/19	550.00	550.00	29,878,841	80,000,000	2200	44,000,000,000	79,963,320
NESTLE (+)	1,452.20	1500.00	26/06/19	1500.00	1500.00	51,283,519	53,725,463	21000	78,020,117,369	53,213,429
RENUKA AGRI	2.10	2.20	26/06/19	2.20	2.00	34,810,657	561,750,000	833	1,179,675,000	558,016,420
RENUKA FOODS	14.10	14.70	26/06/19	14.80	14.10	29,707,767	117,960,106	37487	1,663,237,495	117,568,012
RENUKA FOODS[X.0000]	8.20	8.20	26/06/19	8.50	8.20	497,656	4,773,346	943	39,141,437	4,772,852
TEA SMALLHOLDER	26.00	26.00	26/06/19	26.00	26.00	23,207	30,000,000	2730	780,000,000	29,708,911
THREE ACRE FARMS (+)	82.00	82.00	26/06/19	83.00	80.00	5,392,853	23,545,000	768639	1,930,690,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	848.60	840.00	19/06/19	0.00	0.00	4,800,255	20,988,090	0	17,810,493,174	19,119,909
DILMAH CEYLON	560.00	560.00	26/06/19	560.00	560.00	134,852	20,737,500	161280	11,613,000,000	20,723,007
HARISCHANDRA	1,649.80	1550.00	26/06/19	1550.20	1550.00	20,177	1,919,600	65101	3,166,956,080	1,882,648
HVA FOODS	3.20	3.20	26/06/19	3.20	3.10	426,944	66,428,660	21800	212,571,712	66,354,729
KEELLS FOOD	117.70	117.60	24/06/19	0.00	0.00	251,741	25,500,000	0	3,001,350,000	25,430,377
RAIGAM SALTERNS	2.10	2.10	25/06/19	0.00	0.00	6,015,258	282,207,320	0	592,635,372	281,562,020

WATCH LIST

DISTILLERIES	15.20	15.00	26/06/19	15.30	15.00	57,995,639	4,600,000,000	6648	69,920,000,000	4,596,576,165
KOTMALE HOLDINGS	175.00	180.00	20/06/19	0.00	0.00	3,766	31,400,000	0	5,495,000,000	31,353,530
LUCKY LANKA	1.10	1.20	26/06/19	1.20	1.20	17,300	176,028,410	12	193,631,251	176,028,410
LUCKY LANKA[X.0000]	0.80	.80	26/06/19	0.80	0.70	1,402,111	24,000,000	4401	19,200,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC[X.0000]	28.50	28.80	26/06/19	29.00	26.50	1,810,497	21,870,000	64787	623,295,000	21,308,924
CIC	44.60	45.00	26/06/19	45.00	40.10	564,997	72,900,000	538971	3,251,340,000	71,717,923
CHEMANEX	60.00	60.00	24/06/19	0.00	0.00	227,620	15,750,000	0	945,000,000	15,505,241
HAYCARB	130.30	134.00	26/06/19	134.00	134.00	1,866,600	29,712,375	11926	3,871,522,463	29,368,771
MULLERS	0.60	.70	26/06/19	0.70	0.60	3,936,800	283,000,000	7188	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	400.00	21/06/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	23.60	23.60	24/06/19	0.00	0.00	59,967	33,853,200	0	798,935,520	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	389.70	372.90	24/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS[X.0000]	561.00	541.30	25/06/19	0.00	0.00	17,551	1,742,490	0	977,536,890	1,618,711
MORISONS	789.10	825.00	24/06/19	0.00	0.00	85,351	5,808,290	0	4,583,321,639	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.00	6.00	13/06/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	80.00	73.10	21/06/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	13.90	13.90	26/06/19	14.00	13.70	62,903,549	1,000,000,000	3165157	13,900,000,000	999,463,720
DOCKYARD (+)	49.50	50.00	26/06/19	52.00	49.50	37,884,693	71,858,924	3783835	3,557,016,738	71,426,015
LANKEM DEV.	2.90	3.00	26/06/19	3.00	2.80	2,963,282	120,000,000	115942	348,000,000	119,960,799

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	40.10	40.10	26/06/19	42.00	40.00	95,682,253	405,996,045	272863	16,280,441,405	404,303,565
C T HOLDINGS	166.00	166.00	26/06/19	166.10	154.20	31,150,619	201,406,978	6201	33,433,558,348	194,873,177
CARSONS	160.00	157.30	26/06/19	157.30	157.30	45,138,920	196,386,914	944	31,421,906,240	194,165,023
DUNAMIS CAPITAL	26.00	27.40	26/06/19	27.40	25.90	109,969	122,997,050	39572	3,197,923,300	122,769,469
EXPOLANKA	5.30	5.30	26/06/19	5.30	5.20	1,611,258,483	1,954,915,000	196476	10,361,049,500	1,954,864,000
HAYLEYS	148.50	147.10	26/06/19	149.00	147.10	2,984,446	75,000,000	58820	11,137,500,000	65,322,909
HEMAS HOLDINGS	62.40	62.50	26/06/19	63.50	62.00	168,422,892	596,043,425	187377	37,193,109,720	595,318,622
JKH	139.00	139.00	26/06/19	140.00	138.30	627,935,926	1,318,173,279	41708	183,226,085,781	1,307,299,912
MELSTACORP	40.00	40.00	26/06/19	40.50	40.00	306,506,095	1,165,397,072	7583356	46,615,882,880	1,154,381,620
RICHARD PIERIS	9.80	9.80	26/06/19	9.80	9.80	1,506,375,971	2,035,038,275	273753	19,943,375,095	1,948,404,290
SOFTLOGIC	14.70	14.70	26/06/19	14.90	14.60	382,487,298	1,192,543,209	1245680	17,530,385,172	1,192,543,209
SUNSHINE HOLDING	42.00	42.00	26/06/19	42.00	42.00	79,070,596	149,554,103	17808	6,281,272,326	149,332,205
FORT LAND	13.50	13.50	26/06/19	13.50	13.50	888,762	180,000,000	129614	2,430,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	1.50	1.60	26/06/19	1.60	1.50	45,559,535	4,792,491,188	250322	7,188,736,782	4,785,053,137
VALLIBEL ONE	15.30	15.00	26/06/19	15.30	15.00	9,029,556	1,086,559,353	7695	16,624,358,101	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	3.90	26/06/19	4.00	3.90	370,299	1,002,724,815	4812	4,010,899,260	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.40	8.50	26/06/19	8.50	8.40	1,839,300	207,740,888	42043	1,745,023,459	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	24.60	24.60	25/06/19	0.00	0.00	148,992	272,129,431	0	6,694,384,003	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	20.50	20.90	26/06/19	20.90	20.10	412,410,873	1,137,533,596	10753	23,319,438,718	1,120,412,898
ASIRI SURG	8.80	8.80	26/06/19	8.80	8.80	146,158	528,457,545	2341	4,650,426,396	506,726,248
DURDANS[X.0000]	65.90	65.70	26/06/19	66.10	65.70	960,803	8,345,454	7904	549,965,419	8,185,066
DURDANS	80.00	81.50	26/06/19	81.90	81.50	415,044	25,527,272	163	2,042,181,760	24,439,793
NAWALOKA	3.80	3.90	26/06/19	3.90	3.80	3,391,347	1,409,505,596	53799	5,356,121,265	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.40	1.50	25/06/19	0.00	0.00	18,644	431,300,895	0	603,821,253	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	48.90	45.20	26/06/19	45.20	45.20	64,968,073	223,732,169	2124	10,940,503,064	221,449,555
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.00	22.50	26/06/19	22.50	22.00	1,735,913	336,290,010	3587	7,398,380,220	335,069,553
AMAYA LEISURE	30.60	30.60	26/06/19	31.00	30.60	102,640	53,994,979	62161	1,652,246,357	53,800,693
AHOT PROPERTIES	33.10	33.60	26/06/19	33.60	31.80	3,745,534	442,775,300	1030636	14,655,862,430	442,296,826
HOTELS CORP.	10.80	10.60	26/06/19	10.90	10.60	1,071,492	180,030,942	4781	1,944,334,174	178,812,604
CITRUS LEISURE	4.80	5.00	26/06/19	5.00	4.90	328,901	267,229,723	418	1,282,702,670	267,148,605
DOLPHIN HOTELS	22.00	22.00	24/06/19	0.00	0.00	347,360	31,621,477	0	695,672,494	31,274,942
HOTEL SIGIRIYA	52.40	52.40	25/06/19	0.00	0.00	170,374	5,859,000	0	307,011,600	3,796,572
HUNAS FALLS	180.60	180.20	24/06/19	0.00	0.00	3,601	5,625,000	0	1,015,875,000	5,529,694
RENUKA CITY HOT.	220.00	219.00	26/06/19	220.00	219.00	41,253	7,000,000	285962	1,540,000,000	6,916,301
SIGIRIYA VILLAGE	40.70	38.00	21/06/19	0.00	0.00	47,115	9,000,000	0	366,300,000	8,964,566
TANGERINE	36.30	41.80	24/06/19	0.00	0.00	68,234	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	5.10	5.10	25/06/19	0.00	0.00	110,147,113	577,500,000	0	2,945,250,000	544,258,155
KINGSBURY	11.70	11.50	25/06/19	0.00	0.00	347,522	242,000,000	0	2,831,400,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	5.80	5.80	26/06/19	5.80	5.80	27,336,269	53,728,000	1508	311,622,400	53,728,000
BERUWALA RESORTS	0.50	.60	26/06/19	0.60	0.50	185,109	600,000,000	1077	300,000,000	598,247,561
EDEN HOTEL LANKA	11.00	11.00	26/06/19	11.00	11.00	557,695	105,600,000	1100	1,161,600,000	105,214,154
GALADARI (+)	6.10	6.20	26/06/19	6.30	6.00	459,809,101	500,829,564	5089	3,055,060,340	444,595,323

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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										
CITRUS HIKKADUWA	3.00	3.10	26/06/19	3.10	2.90	104,085	284,898,354	63978	854,695,062	248,541,797
JETWING SYMPHONY	8.80	8.80	25/06/19	0.00	0.00	107,725,915	502,188,559	0	4,419,259,319	399,286,180
KEELLS HOTELS	6.90	6.90	26/06/19	7.00	6.90	33,103,976	1,456,146,780	4915	10,047,412,782	1,452,863,171
MAHAWELI REACH	14.00	14.00	26/06/19	14.00	13.00	33,986,134	47,066,447	13500	658,930,258	45,846,325
MARAWILA RESORTS	1.50	1.50	24/06/19	0.00	0.00	128,696	228,000,000	0	342,000,000	227,737,510
PALM GARDEN HOTL	18.00	18.00	26/06/19	18.00	18.00	64,614	43,267,000	36	778,806,000	42,464,771
PEGASUS HOTELS	21.80	21.80	25/06/19	0.00	0.00	112,190	30,391,538	0	662,535,528	30,225,584
RAMBODA FALLS	17.00	18.80	20/06/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	42.10	41.00	24/06/19	0.00	0.00	166,657	40,297,530	0	1,696,526,013	38,876,250
ROYAL PALMS	12.50	12.50	24/06/19	0.00	0.00	2,712,819	50,000,000	0	625,000,000	49,295,956
SERENDIB HOTELS[X.0000]	16.50	16.80	17/06/19	0.00	0.00	7,377,266	36,011,056	0	594,182,424	21,937,083
SERENDIB HOTELS	17.50	17.50	24/06/19	0.00	0.00	19,325,553	75,514,738	0	1,321,507,915	50,351,559
TAL LANKA	8.50	8.80	26/06/19	8.90	8.80	116,205,627	139,637,494	345	1,186,918,699	135,985,496
LIGHTHOUSE HOTEL	22.60	22.50	26/06/19	26.80	22.50	255,426	46,000,000	6772	1,039,600,000	45,562,000
FORTRESS RESORTS	10.20	10.20	26/06/19	10.40	10.10	347,964	110,886,684	140741	1,131,044,177	110,762,006
NUWARA ELIYA	1,000.20	1000.00	14/06/19	0.00	0.00	37,677	2,186,040	0	2,186,477,208	2,122,812
TRANS ASIA	73.70	74.00	26/06/19	74.00	69.00	92,503	200,000,000	15410	14,740,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.00	26/06/19	2.20	2.00	203,621	559,857,096	4000	1,231,685,611	559,856,736

WATCH LIST										
ANILANA HOTELS	0.80	.80	26/06/19	0.80	0.80	911,517,842	1,133,493,980	2560	906,795,184	1,129,689,424
BROWNS BEACH	9.40	9.40	26/06/19	10.00	9.40	2,907,534	129,600,000	10368	1,218,240,000	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	4.30	4.30	26/06/19	4.40	4.30	1,545,033	122,131,415	55236	525,165,085	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	64.80	64.80	26/06/19	64.80	64.70	6,925,093	82,978,868	90650	5,377,030,646	81,173,083
CEYLON INV.	35.90	35.60	26/06/19	36.00	35.60	3,593,516	99,451,059	24235	3,570,293,018	96,893,951
LANKA REALTY	21.80	20.70	26/06/19	20.70	20.70	33,773,302	44,301,443	41	965,771,457	43,992,276
LEE HEDGES	79.90	72.40	20/06/19	0.00	0.00	15,074,683	25,602,730	0	2,045,658,127	24,312,960
RENUKA HOLDINGS	14.00	14.00	26/06/19	14.20	13.80	10,551,334	89,034,626	180991	1,246,484,764	89,008,358
RENUKA HOLDINGS[X.0000]	10.00	10.00	26/06/19	10.00	10.00	1,548,623	12,856,830	980	128,568,300	12,855,441
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.30	9.40	26/06/19	9.40	9.10	3,723,872	356,869,666	13740	3,318,887,894	355,983,864
CFI	47.40	53.80	26/06/19	53.80	53.80	99,274	6,762,496	54	320,542,310	6,736,791
CIT	58.40	60.00	24/06/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	18.00	18.00	25/06/19	0.00	0.00	331,800	25,833,808	0	465,008,544	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	45.10	45.00	26/06/19	45.20	45.00	126,725	10,200,036	28185	460,021,624	10,116,633
COLOMBO LAND (+)	12.50	12.50	26/06/19	12.50	12.50	72,215,627	199,881,008	12500	2,498,512,600	159,990,266
KELSEY	20.90	20.50	26/06/19	20.50	20.50	362,417	17,429,274	595	364,271,827	17,238,952
ON'ALLY	20.10	21.00	25/06/19	0.00	0.00	220,330	87,503,850	0	1,876,082,544	45,538,695
OVERSEAS REALTY (+)	14.90	14.80	26/06/19	15.00	14.80	1,145,676,330	1,243,029,582	18607	18,521,140,772	1,242,367,120
R I L PROPERTY	6.00	6.00	26/06/19	6.00	6.00	244,214,391	800,000,000	79002	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.70	9.60	25/06/19	0.00	0.00	2,032,516	147,964,860	0	1,435,259,142	143,164,164
YORK ARCADE	66.50	67.00	07/06/19	0.00	0.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.00	28.00	26/06/19	28.00	28.00	1,381,990	81,250,000	9324	2,275,000,000	79,929,797
EQUITY TWO PLC	54.70	54.80	19/06/19	0.00	0.00	123,782	31,000,000	0	1,695,700,000	30,862,370
MILLENNIUM HOUSE	6.10	6.20	26/06/19	6.20	5.90	39,750,063	134,681,320	142235	821,556,052	133,810,720
SERENDIB ENG.GRP	5.40	5.60	26/06/19	5.90	5.40	28,899,823	32,383,250	473637	174,869,550	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. (+)	74.00	74.80	26/06/19	74.80	74.80	12,926	12,000,000	2244	888,000,000	11,871,357
EAST WEST	6.80	6.80	26/06/19	7.00	6.70	28,065,455	138,240,000	134772	940,032,000	137,530,708

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY										
WATCH LIST										
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	178.90	174.60	26/06/19	174.60	174.60	55,924	66,000,000	1746	11,807,400,000	65,107,597
SERENDIB LAND	1,300.00	1052.20	29/05/19	0.00	0.00	120	360,000	0	468,000,000	240,092
MANUFACTURING										
MAIN BOARD										
ABANS	52.50	50.60	26/06/19	50.60	50.60	199,091	5,110,560	405	268,304,400	4,932,456
ACL	30.60	30.20	25/06/19	0.00	0.00	9,481,256	119,787,360	0	3,665,493,216	117,397,224
ACL PLASTICS	90.00	90.00	26/06/19	92.00	90.00	108,227	4,212,500	45002	379,125,000	1,838,105
ACME	3.80	3.80	26/06/19	3.90	3.80	11,157,706	41,161,913	62594	156,415,269	41,043,250
BLUE DIAMONDS	0.70	.70	26/06/19	0.80	0.70	28,696,475	206,601,782	5373	144,621,247	193,138,244
BLUE DIAMONDS[X.0000]	0.30	.30	25/06/19	0.00	0.00	682,327	194,633,623	0	58,390,087	191,897,894
CENTRAL IND.	29.80	29.60	26/06/19	30.00	29.60	715,248	19,768,428	93840	589,099,154	19,360,966
GRAIN ELEVATORS (+)	49.30	50.00	26/06/19	50.00	48.50	37,080,158	60,000,000	151401	2,958,000,000	59,910,961
CHEVRON (+)	59.00	59.00	26/06/19	59.10	58.70	50,548,453	240,000,000	2559077	14,160,000,000	239,795,233
DANKOTUWA PORCEL	5.30	5.30	26/06/19	5.40	5.20	8,559,529	162,552,920	32703	861,530,476	162,431,160
DIPPED PRODUCTS	79.80	79.80	26/06/19	79.80	79.80	5,409,724	59,861,512	23940	4,776,948,658	59,530,462
HAYLEYS FIBRE	89.80	89.90	26/06/19	89.90	89.80	20,184	8,000,000	14100	718,400,000	7,547,240
KELANI CABLES	69.00	69.00	26/06/19	69.50	69.00	969,835	21,800,000	41426	1,504,200,000	20,948,271
KELANI TYRES	33.80	33.80	26/06/19	34.70	33.80	575,659	80,400,000	37270	2,717,520,000	78,813,272
LANKA ALUMINIUM	50.00	50.00	26/06/19	50.00	50.00	7,762,595	13,702,823	450100	685,141,150	13,532,884
LANKA TILES	79.00	75.00	26/06/19	75.00	75.00	5,684,138	53,050,410	675	4,190,982,390	52,692,536
LANKA WALLTILE	57.50	59.40	26/06/19	59.90	59.40	646,232	54,600,000	2501	3,139,500,000	53,250,244
LAXAPANA	10.00	9.90	24/06/19	0.00	0.00	38,561	39,000,000	0	390,000,000	38,911,609
PIRAMAL GLASS	3.70	3.70	26/06/19	3.70	3.60	608,106,639	950,086,080	20401	3,515,318,496	924,958,197
PRINTCARE PLC	31.10	32.40	21/06/19	0.00	0.00	388,387	85,966,670	0	2,673,563,437	82,120,010
REGNIS (+)	59.70	60.00	26/06/19	60.00	59.50	358,840	11,267,863	179000	672,691,421	11,146,413
ROYAL CERAMIC	62.20	62.20	26/06/19	62.50	62.00	11,021,010	110,789,384	72473	6,891,099,685	109,437,306
SAMSON INTERNAT.	80.10	84.50	21/06/19	0.00	0.00	115,129	4,232,771	0	339,044,957	3,795,760
SWISSTEK	26.40	26.40	26/06/19	26.50	25.50	629,460	27,372,000	131911	722,620,800	27,191,175
TEEJAY LANKA	32.40	32.40	26/06/19	33.30	32.40	332,451,089	701,956,580	1284748	22,743,393,192	701,956,580
TOKYO CEMENT[X.0000]	18.50	18.50	26/06/19	18.50	18.50	60,443,472	133,650,000	3700	2,472,525,000	133,402,095
TOKYO CEMENT	23.60	23.60	26/06/19	23.70	22.60	64,484,212	267,300,000	111183	6,308,280,000	264,168,356
UNISYST	15.10	15.00	26/06/19	15.20	14.00	109,056	12,058,200	30895	182,078,820	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.00	4.00	25/06/19	0.00	0.00	8,350	307,526,310	0	1,230,105,240	307,520,810
ALUMEX PLC	9.70	9.70	26/06/19	9.90	9.70	1,308,575	299,302,840	4968	2,903,237,548	299,302,840
BPPL HOLDINGS	9.30	9.30	24/06/19	0.00	0.00	3,529,633	306,843,357	0	2,853,643,220	306,843,357
BOGALA GRAPHITE (+)	10.60	10.50	25/06/19	0.00	0.00	85,221,504	94,632,904	0	1,003,108,782	91,730,804
LANKA CERAMIC	96.40	99.00	26/06/19	99.00	99.00	887	6,000,000	1485	578,400,000	5,816,188
RICH PIERIS EXP	203.50	207.00	26/06/19	207.00	207.00	60,953	11,163,745	207	2,271,822,108	11,072,301
SINGER IND. (+)	59.90	60.00	24/06/19	0.00	0.00	23,773	10,000,380	0	599,022,762	9,809,903
SWADESHI	14,900.00	14158.00	25/06/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020
WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	1.70	1.70	26/06/19	1.80	1.70	5,314,195	537,512,430	578468	913,771,131	219,789,460
MOTORS										
MAIN BOARD										
C M HOLDINGS	36.20	36.20	25/06/19	0.00	0.00	451,204	15,200,000	0	550,240,000	14,497,734
DIMO	299.60	291.00	26/06/19	298.90	291.00	95,200	8,876,437	2077	2,659,380,525	8,493,618
LANKA ASHOK	610.10	601.00	24/06/19	0.00	0.00	1,027,511	3,620,843	0	2,209,076,314	1,063,345
AUTODROME	75.00	75.00	26/06/19	75.20	75.00	18,285	12,000,000	16515	900,000,000	11,908,200
UNITED MOTORS	68.00	68.00	26/06/19	68.20	68.00	5,789,661	100,900,626	85046	6,861,242,568	93,062,987
DIRI SAVI BOARD										
SATHOSA MOTORS	280.50	315.00	25/06/19	0.00	0.00	4,423	6,033,622	0	1,692,430,971	5,965,200
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	200.10	208.00	26/06/19	208.00	207.00	30,883,204	102,000,000	18060	20,410,200,000	95,391,181
WATCH LIST										
GOOD HOPE	736.00	912.70	31/05/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1300.00	03/06/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	695.00	21/06/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686

தேசிக வேதசீரீ - கோடுசீ / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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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 තනුදෙනු මිල இறுதி வியாபார விலை	අවසන් තනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளிவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.බී.ඒස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
WATCH LIST										
SHALIMAR	1,497.60	1230.00	07/06/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
BALANGODA (+)	10.30	10.30	26/06/19	10.30	10.00	90,291	23,636,363	133191	243,454,539	22,012,639
HORANA	16.70	19.00	26/06/19	19.00	19.00	400,250	25,000,000	494	417,500,000	23,325,230
KAHAWATTE (+)	36.90	35.10	26/06/19	36.50	35.10	66,810	79,889,805	1090	2,947,933,805	77,859,298
KEGALLE	58.00	59.50	26/06/19	59.50	59.50	896,135	25,000,000	595	1,450,000,000	23,473,066
KELANI VALLEY (+)	75.70	79.20	26/06/19	79.20	79.20	567,044	34,000,000	1980	2,573,800,000	32,353,553
KOTAGALA	5.90	5.90	26/06/19	5.90	5.90	1,764,402	75,225,000	236	443,827,500	67,708,530
MALWATTE[X.0000] (+)	4.00	4.10	26/06/19	4.10	4.10	172,691	20,250,660	4	81,002,640	20,250,660
MALWATTE (+)	5.80	5.80	26/06/19	6.00	5.80	3,160,882	202,792,331	19408	1,176,195,520	183,666,498
NAMUNUKULA	60.20	61.00	24/06/19	0.00	0.00	629,380	23,750,000	0	1,429,750,000	22,185,912
TALAWAKELLE (+)	47.40	46.00	26/06/19	46.00	46.00	459,523	23,750,000	1840	1,125,750,000	21,949,330
WATAWALA	19.50	19.50	26/06/19	19.50	19.40	1,864,124	200,962,555	58470	3,918,769,823	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	8.90	9.30	26/06/19	9.30	8.80	89,172	83,750,000	2225	745,375,000	79,946,397
ELPITIYA	18.20	18.20	26/06/19	18.20	18.20	1,197,027	72,866,428	3895	1,326,168,990	69,847,837
HAPUGASTENNE (+)	18.90	17.00	25/06/19	0.00	0.00	10,928,316	46,315,789	0	875,368,412	44,274,504
HATTON	8.00	8.00	26/06/19	8.00	7.90	1,892,138	236,666,671	1590	1,893,333,368	216,662,704
MAHAWELI COCONUT	27.00	27.00	26/06/19	29.50	27.00	0	33,832,285	5785	913,471,695	11,272,058
MASKELIYA	9.00	9.00	26/06/19	9.10	8.80	148,490	53,953,489	5638	485,581,401	52,348,245
UDAPUSSELLAWA (+)	19.20	19.20	25/06/19	0.00	0.00	3,780,842	19,398,850	0	372,457,920	18,609,666
WATCH LIST										
AGALAWATTE (+)	13.50	13.50	26/06/19	13.50	13.50	4,130,540	25,000,000	1350	337,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.60	5.70	25/06/19	0.00	0.00	380,399	169,501,097	0	949,206,143	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.50	7.50	26/06/19	7.50	7.50	4,103,846	582,278,117	954518	4,367,085,878	580,878,117
LANKA IOC	16.30	16.40	26/06/19	16.40	16.10	418,238,824	532,465,705	10623	8,679,190,992	530,195,000
PANASIAN POWER	3.20	3.20	26/06/19	3.20	3.10	152,450,299	500,000,000	43253	1,600,000,000	499,013,400
RESUS ENERGY	20.30	20.30	24/06/19	0.00	0.00	456,876	75,508,262	0	1,532,817,719	75,212,259
VALLIBEL	6.20	6.20	26/06/19	6.20	6.20	9,148,197	747,109,731	328681	4,632,080,332	698,573,512
VIDULLANKA	4.50	4.50	26/06/19	4.50	4.50	313,734,579	837,785,465	3375	3,770,034,593	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LAUGFS GAS[X.0000]	12.50	12.50	26/06/19	12.70	12.50	5,521,126	52,000,000	31279	650,000,000	51,562,525
LAUGFS GAS	16.40	16.40	26/06/19	16.90	16.40	375,390	335,000,086	46070	5,494,001,410	334,454,300
LOTUS HYDRO	5.10	5.10	26/06/19	5.10	5.10	25,734	109,088,112	1530	556,349,371	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	150.00	150.00	24/06/19	0.00	0.00	7,431	2,937,245	0	440,586,750	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	26/06/19	1.90	1.90	2,745,825	260,000,000	93716	494,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.70	26/06/19	2.80	2.70	194,822	182,400,000	3193	492,480,000	182,185,531
JOHN KEELLS	49.20	51.00	26/06/19	51.00	48.00	218,915	60,800,000	4969	2,991,360,000	60,529,801
RENUKA CAPITAL	2.50	2.60	26/06/19	2.60	2.50	1,234,400	173,798,500	8069050	434,496,250	173,552,600
WATCH LIST										
CEYLON PRINTERS	74.80	76.10	19/06/19	0.00	0.00	130,110	600,170	0	44,892,716	568,550
MERC. SHIPPING	40.10	35.50	26/06/19	35.50	35.50	1,393,821	2,844,990	426	114,084,099	2,840,280
PARAGON	60.00	74.80	21/06/19	0.00	0.00	158,860	1,000,280	0	60,016,800	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	690.10	24/06/19	0.00	0.00	36,994	1,272,857	0	915,947,897	1,169,157
E B CREASY	1,446.90	1181.20	19/06/19	0.00	0.00	11,682	2,535,458	0	3,668,554,180	2,503,994
GESTETNER	99.30	99.40	13/06/19	0.00	0.00	1,506,840	2,657,812	0	263,920,732	2,607,313
HUNTERS	400.00	408.10	25/06/19	0.00	0.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										

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

TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	9.00	9.00	26/06/19	9.10	9.00	7,552,732,442	8,143,778,405	1063694	73,294,005,645	8,135,650,861
SLT (+)	22.60	22.50	26/06/19	22.60	22.50	812,202,667	1,804,860,000	1965	40,789,836,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.30	3.30	24/06/19	0.00	0.00	13,401,520	117,446,000	0	387,571,800	115,164,000
RADIANT GEMS	21.70	26.40	18/06/19	0.00	0.00	638,949	2,400,000	0	52,080,000	1,451,214
SINGER SRI LANKA (+)	22.00	22.50	26/06/19	22.70	22.00	436,579	375,628,830	15134	8,263,834,260	372,199,975
DIRI SAVI BOARD										
BROWNS	40.10	40.10	26/06/19	40.10	40.10	6,101,687	212,625,000	20050	8,526,262,500	206,038,856
C.W.MACKIE	42.40	43.40	26/06/19	43.40	43.40	439,624	35,988,556	87	1,525,914,774	35,750,439
TESS AGRO	0.40	.40	26/06/19	0.50	0.40	9,286,365	339,797,287	13050	135,918,915	336,665,046
TESS AGRO[X.0000]	0.40	.40	26/06/19	0.40	0.40	1,183,170	50,000,000	2000	20,000,000	49,956,908
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	78.00	78.00	26/06/19	78.00	78.00	134,225	833,560	117000	65,017,680	764,970

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

Crossings
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புகள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
CENTRAL FINANCE	250,000	87.50	21,875,000.00
CENTRAL FINANCE	250,000	87.50	21,875,000.00

All or None(AON)
AON ගනුදෙනු / கொடுக்கல்வாங்கல்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
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கீழ்க்கண்டவற்றைக் கவனிக்கவும் / துறைகளின் புள்ளிவிபரங்கள்

Sector கிளைகள்	Price Index மேல் தரக்கை விவரங்கள்		Total Return Index மேல் தரக்கை மொத்த வருவாய் கட்டி		Turnover மேல் தரக்கை	Volume பொருள்கள் அளவு	Trades தொடர்பு விவரங்கள்
	Today இன்று	Previous முன்னர்	Today இன்று	Previous முன்னர்	Value பொருள்கள்		
	மேல் தரக்கை	முன்னர்	மேல் தரக்கை	முன்னர்	பொருள்கள்		
BANKS FINANCE AND INSURANCE	13,842.41	13,796.30	20,150.36	20,083.24	86,215,850	1,864,607	564
BEVERAGE FOOD AND TOBACCO	21,958.12	21,961.30	34,292.04	34,297.01	3,711,086	40,403	124
CHEMICALS AND PHARMACEUTICALS	5,488.37	5,493.01	8,017.58	8,024.35	622,872	26,451	35
CLOSED END FUNDS	78.76	78.76			0	0	0
CONSTRUCTION AND ENGINEERING	1,367.43	1,373.29	2,134.46	2,143.60	7,064,933	344,220	113
DIVERSIFIED HOLDINGS	1,361.13	1,356.97	1,594.33	1,589.46	10,316,999	530,324	184
FOOTWEAR AND TEXTILES	820.40	820.40	1,086.51	1,086.51	42,043	5,005	15
HEALTH CARE	782.92	793.68	968.41	981.72	77,084	15,011	25
HOTELS AND TRAVELS	2,516.33	2,506.06	2,969.37	2,957.25	1,658,942	82,427	140
INVESTMENT TRUSTS	8,929.20	8,930.83	9,990.20	9,992.02	310,692	16,654	25
INFORMATION TECHNOLOGY	25.52	26.08	30.83	31.51	55,236	12,740	13
LAND AND PROPERTY	540.65	545.79	750.30	757.43	902,847	147,074	132
MANUFACTURING	2,545.67	2,557.31	4,195.37	4,214.55	5,939,846	493,050	235
MOTORS	10,425.98	10,496.99	14,990.62	15,092.72	103,637	1,477	22
OIL PALMS	48,592.23	48,592.23	58,437.75	58,437.75	18,060	87	4
PLANTATIONS	699.12	701.47	1,023.86	1,027.30	237,790	21,365	53
POWER AND ENERGY	90.97	90.65	116.25	115.84	1,419,328	200,807	49
SERVICES	14,766.47	14,589.45	25,572.59	25,266.03	8,171,353	3,278,219	48
STORES AND SUPPLIES	27,905.73	27,905.73	30,696.38	30,696.38	0	0	0
TELECOMMUNICATIONS	127.58	127.58	167.67	167.67	1,065,659	118,225	42
TRADING	8,843.79	8,892.69	10,592.47	10,651.04	167,320	40,289	25
					128,101,576	7,238,435	1,848

Holdings in CDS

பி. பி. சீனிவாசன் / சி.டி.எஸ் உடமைகள்

	Quantity பொருளின் அளவு	Market Value (Rs.) விலைக்குரிய பொருளின் சந்தைப் பெறுமதி
Total மொத்தம்	94,612,225,214	2,233,477,434,389
Domestic உள்நாடு	70,428,668,340	1,635,489,465,919
Foreign பேட்டேய / வெளிநாடு	24,183,556,874	597,987,968,470

DEBT MARKET

துயி வேலேருபோல / கடன் சந்தை

Corporate Debt காஃஸ்திக ஸ்த / தனியார்துறை கடன்	Today ஈ஑ இன்று	Prv.Day சூரீல ஑ித முன்னைய தினம்	Govt. Securities ஃச ஐ஑஑ுஃபன் அரச பிணையங்கள்	Today ஈ஑ இன்று	Prv.Day சூரீல ஑ித முன்னைய தினம்
		25-JUN-2019			09-JUL-2012
Value of Turnover(Rs.) சிரீல஑ுஃமீ லஃனாகஃ புரள்வின் பெறுமதி	807,119	1,089,744	Value of Turnover(Rs.) சிரீல஑ுஃமீ லஃனாகஃ புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) சிரீல஑ுஃமீ சூஃஸ்த புரள்வின் அளவு	7,368	11,100	Volume of Turnover (No.) சிரீல஑ுஃமீ சூஃஸ்த புரள்வின் அளவு	0	3,325,200
Trades (No.) த஑ு஑ு஑ சூஃஸ்த வியாபாரம்	2	3	Trades (No.) த஑ு஑ு஑ சூஃஸ்த வியாபாரம்	0	1

දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபாரவிலை	வாட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்ப்பு 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(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	13-06-2019	15.80	95.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	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	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	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/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100

தேசிய கடனாக்கம் / தனியார் கடனாக்கம் / தனியார் கடனாக்கம் / தனியார் கடனாக்கம்

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
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2366-12.15			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			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-C2418-13.75	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	11-06-2019	12.65	99.73	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	06-06-2019	27.72	90.00	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20-C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2332			100.00	13.65	4	20/11/15	20/11/20	17/08/19	BBB	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	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	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	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	14-06-2019	14.63	94.90	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19	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/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/31/07/23-C2408-14.75	24-06-2019	14.74	100.00	14.75	2	31/07/18	31/07/23	29/07/19		100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	13.38	98.50	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.65	99.51	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	12.23	98.03	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	12.90	102.61	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 26-06-2019

දෛනික සාංගමික ஶாய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	12.99	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.13	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	26-06-2019	14.63	99.50	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

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

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	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	17-06-2019	13.82	102.00	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	06-06-2019	35.13	90.00	10.75	1	19/11/14	19/11/19	19/11/19		100
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PLANTATIONS

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

தேசிய கடனாக்கிய / 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
சமாளமே நம	சுண்டேத	அபசன் நெடேன டீத	அபசன் நெடேனே டீத	அபசன் நெடேன டீத	துபீதன்டி அதுதாத	துபீதன்டி லார் ததத	ததுதன் தத டீத	ததீதீரேத டீத	தீதீத தீதீத (ததீதீததத த டீத)	தத தீதீத (ததீதீததத த டீத)	தததத தீதீத
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி தர்ப்படுத்தல்	அரம்ப கடன் தர்ப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

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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	25/12/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	27/09/19	A-(Ika)	100

Government Securities Traded on 26-06-2019

தென்னாற்காந்த டெரூட் டுட்டுட்டுட் / வியாபாரம் டெய்யப்பட்ட அரசு கடன் பிணையங்கள் 36

Board புலுரூப பலகை	Security டுட்டுட்டுட் பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த டுட் வியாபார விலை	Traded Yield தென்னாற்காந்த டுட் புலுரூப டுட் வியாபார விலை	Traded Quantity ** தென்னாற்காந்த டுட் புலுரூப	Transaction Value தென்னாற்காந்த டுட் புலுரூப வியாபாரப் பெறுமதி	Issued Date திருத் கட டுட்	Maturity Date கட்புலுரூப டுட்
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Corporate Debt Securities Traded on 26-06-2019

தென்னாற்காந்த டுட்டுட்டுட் / வியாபாரம் டெய்யப்பட்ட நுறுவனங்களின் கடன் பிணையங்கள்

Board புலுரூப பலகை	Security டுட்டுட்டுட் பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த டுட் வியாபார விலை	Traded Yield தென்னாற்காந்த டுட் புலுரூப டுட் வியாபார விலை	Traded Quantity ** தென்னாற்காந்த டுட் புலுரூப	Transaction Value தென்னாற்காந்த டுட் புலுரூப வியாபாரப் பெறுமதி	Issued Date திருத் கட டுட்	Maturity Date கட்புலுரூப டுட்
SPOT	SLFL/BD/20/09/19-C2358-13	99.5000000	14.63	6,368	697,575.15	20-SEP-16	20-SEP-19
SPOT	SLFL/BD/20/09/19-C2358-13	99.5000000	14.63	1,000	109,543.84	20-SEP-16	20-SEP-19

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	පරිවර්තම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை பத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	
		වටිනාකම පෙරුමත	ප්‍රමාණය අංශක						
Automobiles & Components	2,717,520,000	37,270.00	1,100	2	5.17	.55	7.40	1	1
Banks	321,289,865,622	29,330,769.60	368,424	337	4.48	.59	3.25	14	16
Capital Goods	363,371,449,295	10,780,921.00	886,552	334	9.61	.67	4.55	23	31
Commercial & Professional Services	3,482,980,435	.00	0	0	N/A	1.01	.13	0	5
Consumer Durables & Apparel	35,557,516,025	1,577,518.10	63,903	62	22.55	.94	6.04	10	13
Consumer Services	282,192,944,899	1,658,941.80	82,427	140	97.51	1.56	.84	21	38
Diversified Financials	230,929,308,029	62,522,545.30	4,692,234	232	5.56	.75	2.92	30	50
Energy	14,823,192,402	87,971.70	5,958	19	N/A	.77	2.33	3	3
Food & Staples Retailing	82,910,102,633	2,618,344.60	51,309	53	25.03	2.06	2.75	4	5
Food, Beverage & Tobacco	699,844,591,109	9,483,828.70	447,972	223	14.02	2.20	3.86	38	53
Health Care Equipment & Services	48,167,522,961	139,508.60	39,728	47	16.25	1.70	3.24	8	10
Household & Personal Products	5,078,704,920	.00	0	0	12.46	1.66	2.54	0	2
Insurance	138,945,459,062	2,679,812.50	84,470	41	3.25	1.46	3.88	7	11
Materials	50,995,755,002	4,028,766.90	99,886	156	8.85	.78	7.83	14	22
Pharmaceuticals, Biotechnology & Life Sciences	5,560,858,529	.00	0	0	6.72	1.51	2.04	0	2
Real Estate	52,851,649,387	428,656.60	60,127	55	7.22	.56	4.66	10	20
Retailing	35,076,838,901	127,019.10	3,449	45	17.59	.57	6.08	7	12
Telecommunication Services	114,083,841,645	1,065,658.80	118,225	42	5.44	.81	7.98	2	2
Transportation	10,475,133,599	196,901.60	37,617	26	8.98	.84	.00	2	2
Utilities	16,458,367,892	1,331,355.90	194,849	30	7.02	2.06	6.04	5	6

Daily Movements Equity on 26th June 2019										
38										
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
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	33.80	33.80	26/06/19	34.70	33.80	575,659	80,400,000	37270	2,717,520,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.30	2.30	26/06/19	2.30	2.20	1,577,713,012	2,501,390,534	3820	5,753,198,228	1,912,839,367
COMMERCIAL BANK[X.0000] (+)	81.10	81.10	26/06/19	82.00	81.10	15,124,430	66,254,269	206183	5,373,221,216	65,516,709
COMMERCIAL BANK (+)	91.50	92.00	26/06/19	92.50	91.40	314,479,122	961,252,317	927137	87,954,587,006	953,451,754
DFCC BANK PLC	72.00	72.00	26/06/19	72.60	71.90	84,939,900	304,188,756	992516	21,901,590,432	301,492,151
HNB (+)	134.60	134.60	26/06/19	135.00	134.60	142,419,239	401,343,863	14334876	54,020,883,960	397,162,924
HNB[X.0000] (+)	125.90	126.50	26/06/19	126.50	125.00	46,751,629	99,062,844	188102	12,472,012,060	92,574,449
HDFC (+)	25.00	25.00	25/06/19	.00	.00	9,478,493	64,710,520	0	1,617,763,000	63,529,520
NAT. DEV. BANK (+)	89.50	89.50	26/06/19	89.90	88.00	34,061,723	221,799,756	1264451	19,851,078,162	220,226,763
NATIONS TRUST (+)	80.60	80.30	26/06/19	80.50	80.30	65,817,477	244,504,169	4498	19,707,036,021	243,823,129
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	.00	.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
PAN ASIA (+)	12.00	12.00	26/06/19	12.10	11.90	88,761,372	442,561,629	1568727	5,310,739,548	431,255,821
SAMPATH (+)	138.10	138.00	26/06/19	139.00	138.00	65,424,795	292,451,122	9475368	52,679,347,729	284,742,614
SANASA DEV. BANK (+)	60.00	60.00	26/06/19	61.00	60.00	13,204,660	56,308,252	87061	3,378,495,120	48,726,655
SEYLAN BANK (+)	51.50	51.30	26/06/19	51.50	51.30	3,708,734	188,608,404	27803	9,713,332,806	184,519,582
SEYLAN BANK[X.0000] (+)	31.90	32.10	26/06/19	32.10	30.60	13,739,004	189,109,436	97169	6,032,591,008	187,241,879
UNION BANK (+)	11.30	11.30	26/06/19	11.40	11.10	860,757,731	1,091,406,249	153058	12,332,890,614	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	13.90	13.90	26/06/19	14.00	13.70	62,903,549	1,000,000,000	3165157	13,900,000,000	999,463,720
ACL	30.60	30.20	25/06/19	.00	.00	9,481,256	119,787,360	0	3,665,493,216	117,397,224
AITKEN SPENCE	40.10	40.10	26/06/19	42.00	40.00	95,682,253	405,996,045	272863	16,280,441,405	404,303,565
CENTRAL IND.	29.80	29.60	26/06/19	30.00	29.60	715,248	19,768,428	93840	589,099,154	19,360,966
DOCKYARD (+)	49.50	50.00	26/06/19	52.00	49.50	37,884,693	71,858,924	3783835	3,557,016,738	71,426,015
E B CREASY	1,446.90	1,181.20	19/06/19	.00	.00	11,682	2,535,458	0	3,668,554,180	2,503,994
HAYLEYS	148.50	147.10	26/06/19	149.00	147.10	2,984,446	75,000,000	58820	11,137,500,000	65,322,909
HEMAS HOLDINGS	62.40	62.50	26/06/19	63.50	62.00	168,422,892	596,043,425	187377	37,193,109,720	595,318,622
JKH	139.00	139.00	26/06/19	140.00	138.30	627,935,926	1,318,173,279	41708	183,226,085,781	1,307,299,912
KELANI CABLES	69.00	69.00	26/06/19	69.50	69.00	969,835	21,800,000	41426	1,504,200,000	20,948,271
LANKA ASHOK	610.10	601.00	24/06/19	.00	.00	1,027,511	3,620,843	0	2,209,076,314	1,063,345
LANKA TILES	79.00	75.00	26/06/19	75.00	75.00	5,684,138	53,050,410	675	4,190,982,390	52,692,536
LANKA WALLTILE	57.50	59.40	26/06/19	59.90	59.40	646,232	54,600,000	2501	3,139,500,000	53,250,244
LAXAPANA	10.00	9.90	24/06/19	.00	.00	38,561	39,000,000	0	390,000,000	38,911,609
RENUKA HOLDINGS[X.0000]	10.00	10.00	26/06/19	10.00	10.00	1,548,623	12,856,830	980	128,568,300	12,855,441
RENUKA HOLDINGS	14.00	14.00	26/06/19	14.20	13.80	10,551,334	89,034,626	180991	1,246,484,764	89,008,358
RICHARD PIERIS	9.80	9.80	26/06/19	9.80	9.80	1,506,375,971	2,035,038,275	273753	19,943,375,095	1,948,404,290
ROYAL CERAMIC	62.20	62.20	26/06/19	62.50	62.00	11,021,010	110,789,384	72473	6,891,099,685	109,437,306
SOFTLOGIC	14.70	14.70	26/06/19	14.90	14.60	382,487,298	1,192,543,209	1245680	17,530,385,172	1,192,543,209
FORT LAND	13.50	13.50	26/06/19	13.50	13.50	888,762	180,000,000	129614	2,430,000,000	178,786,230
UNISYST	15.10	15.00	26/06/19	15.20	14.00	109,056	12,058,200	30895	182,078,820	11,925,254
DIRI SAVI BOARD										
BROWNS	40.10	40.10	26/06/19	40.10	40.10	6,101,687	212,625,000	20050	8,526,262,500	206,038,856
LANKA CERAMIC	96.40	99.00	26/06/19	99.00	99.00	887	6,000,000	1485	578,400,000	5,816,188
LANKEM CEYLON	23.60	23.60	24/06/19	.00	.00	59,967	33,853,200	0	798,935,520	30,415,383
SERENDIB ENG.GRP	5.40	5.60	26/06/19	5.90	5.40	28,899,823	32,383,250	473637	174,869,550	32,383,215
VALLIBEL ONE	15.30	15.00	26/06/19	15.30	15.00	9,029,556	1,086,559,353	7695	16,624,358,101	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	78.00	78.00	26/06/19	78.00	78.00	134,225	833,560	117000	65,017,680	764,970

Daily Movements Equity on 26th June 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.70	1.70	26/06/19	1.80	1.70	5,314,195	537,512,430	578468	913,771,131	219,789,460
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	99.30	99.40	13/06/19	.00	.00	1,506,840	2,657,812	0	263,920,732	2,607,313
LAKE HOUSE PRIN.	150.00	150.00	24/06/19	.00	.00	7,431	2,937,245	0	440,586,750	2,431,599
PRINTCARE PLC	31.10	32.40	21/06/19	.00	.00	388,387	85,966,670	0	2,673,563,437	82,120,010
WATCH LIST										
CEYLON PRINTERS	74.80	76.10	19/06/19	.00	.00	130,110	600,170	0	44,892,716	568,550
PARAGON	60.00	74.80	21/06/19	.00	.00	158,860	1,000,280	0	60,016,800	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	52.50	50.60	26/06/19	50.60	50.60	199,091	5,110,560	405	268,304,400	4,932,456
BLUE DIAMONDS[X.0000]	.30	.30	25/06/19	.00	.00	682,327	194,633,623	0	58,390,087	191,897,894
BLUE DIAMONDS	.70	.70	26/06/19	.80	.70	28,696,475	206,601,782	5373	144,621,247	193,138,244
DANKOTUWA PORCEL	5.30	5.30	26/06/19	5.40	5.20	8,559,529	162,552,920	32703	861,530,476	162,431,160
HAYLEYS FABRIC	8.40	8.50	26/06/19	8.50	8.40	1,839,300	207,740,888	42043	1,745,023,459	207,534,175
HAYLEYS FIBRE	89.80	89.90	26/06/19	89.90	89.80	20,184	8,000,000	14100	718,400,000	7,547,240
KELSEY	20.90	20.50	26/06/19	20.50	20.50	362,417	17,429,274	595	364,271,827	17,238,952
RADIANT GEMS	21.70	26.40	18/06/19	.00	.00	638,949	2,400,000	0	52,080,000	1,451,214
REGNIS (+)	59.70	60.00	26/06/19	60.00	59.50	358,840	11,267,863	179000	672,691,421	11,146,413
TEEJAY LANKA	32.40	32.40	26/06/19	33.30	32.40	332,451,089	701,956,580	1284748	22,743,393,192	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.30	9.40	26/06/19	9.40	9.10	3,723,872	356,869,666	13740	3,318,887,894	355,983,864
SINGER IND. (+)	59.90	60.00	24/06/19	.00	.00	23,773	10,000,380	0	599,022,762	9,809,903
WATCH LIST										
AMBEON CAPITAL	4.00	3.90	26/06/19	4.00	3.90	370,299	1,002,724,815	4812	4,010,899,260	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.00	22.50	26/06/19	22.50	22.00	1,735,913	336,290,010	3587	7,398,380,220	335,069,553
AMAYA LEISURE	30.60	30.60	26/06/19	31.00	30.60	102,640	53,994,979	62161	1,652,246,357	53,800,693
AHOT PROPERTIES	33.10	33.60	26/06/19	33.60	31.80	3,745,534	442,775,300	1030636	14,655,862,430	442,296,826
HOTELS CORP.	10.80	10.60	26/06/19	10.90	10.60	1,071,492	180,030,942	4781	1,944,334,174	178,812,604
CITRUS LEISURE	4.80	5.00	26/06/19	5.00	4.90	328,901	267,229,723	418	1,282,702,670	267,148,605
DOLPHIN HOTELS	22.00	22.00	24/06/19	.00	.00	347,360	31,621,477	0	695,672,494	31,274,942
HOTEL SIGIRIYA	52.40	52.40	25/06/19	.00	.00	170,374	5,859,000	0	307,011,600	3,796,572
HUNAS FALLS	180.60	180.20	24/06/19	.00	.00	3,601	5,625,000	0	1,015,875,000	5,529,694
RENUKA CITY HOT.	220.00	219.00	26/06/19	220.00	219.00	41,253	7,000,000	285962	1,540,000,000	6,916,301
SIGIRIYA VILLAGE	40.70	38.00	21/06/19	.00	.00	47,115	9,000,000	0	366,300,000	8,964,566
TANGERINE	36.30	41.80	24/06/19	.00	.00	68,234	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	5.10	5.10	25/06/19	.00	.00	110,147,113	577,500,000	0	2,945,250,000	544,258,155
KINGSBURY	11.70	11.50	25/06/19	.00	.00	347,522	242,000,000	0	2,831,400,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	5.80	5.80	26/06/19	5.80	5.80	27,336,269	53,728,000	1508	311,622,400	53,728,000
BERUWALA RESORTS	.50	.60	26/06/19	.60	.50	185,109	600,000,000	1077	300,000,000	598,247,561
EDEN HOTEL LANKA	11.00	11.00	26/06/19	11.00	11.00	557,695	105,600,000	1100	1,161,600,000	105,214,154
GALADARI (+)	6.10	6.20	26/06/19	6.30	6.00	459,809,101	500,829,564	5089	3,055,060,340	444,595,323
CITRUS HIKKADUWA	3.00	3.10	26/06/19	3.10	2.90	104,085	284,898,354	63978	854,695,062	248,541,797
JETWING SYMPHONY	8.80	8.80	25/06/19	.00	.00	107,725,915	502,188,559	0	4,419,259,319	399,286,180
KEELLS HOTELS	6.90	6.90	26/06/19	7.00	6.90	33,103,976	1,456,146,780	4915	10,047,412,782	1,452,863,171
MAHAWELI REACH	14.00	14.00	26/06/19	14.00	13.00	33,986,134	47,066,447	13500	658,930,258	45,846,325
MARAWILA RESORTS	1.50	1.50	24/06/19	.00	.00	128,696	228,000,000	0	342,000,000	227,737,510
PALM GARDEN HOTL	18.00	18.00	26/06/19	18.00	18.00	64,614	43,267,000	36	778,806,000	42,464,771

Daily Movements Equity on 26th June 2019										
40										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	21.80	21.80	25/06/19	.00	.00	112,190	30,391,538	0	662,535,528	30,225,584
RAMBODA FALLS	17.00	18.80	20/06/19	.00	.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	42.10	41.00	24/06/19	.00	.00	166,657	40,297,530	0	1,696,526,013	38,876,250
ROYAL PALMS	12.50	12.50	24/06/19	.00	.00	2,712,819	50,000,000	0	625,000,000	49,295,956
SERENDIB HOTELS	17.50	17.50	24/06/19	.00	.00	19,325,553	75,514,738	0	1,321,507,915	50,351,559
SERENDIB HOTELS[X.0000]	16.50	16.80	17/06/19	.00	.00	7,377,266	36,011,056	0	594,182,424	21,937,083
TAL LANKA	8.50	8.80	26/06/19	8.90	8.80	116,205,627	139,637,494	345	1,186,918,699	135,985,496
LIGHTHOUSE HOTEL	22.60	22.50	26/06/19	26.80	22.50	255,426	46,000,000	6772	1,039,600,000	45,562,000
FORTRESS RESORTS	10.20	10.20	26/06/19	10.40	10.10	347,964	110,886,684	140741	1,131,044,177	110,762,006
NUWARA ELIYA	1,000.20	1,000.00	14/06/19	.00	.00	37,677	2,186,040	0	2,186,477,208	2,122,812
TRANS ASIA	73.70	74.00	26/06/19	74.00	69.00	92,503	200,000,000	15410	14,740,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.00	26/06/19	2.20	2.00	203,621	559,857,096	4000	1,231,685,611	559,856,736
WATCH LIST										
ANILANA HOTELS	.80	.80	26/06/19	.80	.80	911,517,842	1,133,493,980	2560	906,795,184	1,129,689,424
BROWNS BEACH	9.40	9.40	26/06/19	10.00	9.40	2,907,534	129,600,000	10368	1,218,240,000	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	48.10	48.10	26/06/19	49.30	48.10	470,751	33,696,000	95301	1,620,777,600	32,218,575
ASIA ASSET	7.50	7.50	26/06/19	7.50	7.30	90,932,818	124,195,533	4480	931,466,498	124,193,524
CENTRAL FINANCE	86.90	87.00	26/06/19	87.00	84.00	30,383,056	218,661,027	46024949	19,001,643,246	202,607,061
CEYLON GUARDIAN	64.80	64.80	26/06/19	64.80	64.70	6,925,093	82,978,868	90650	5,377,030,646	81,173,083
CEYLON INV.	35.90	35.60	26/06/19	36.00	35.60	3,593,516	99,451,059	24235	3,570,293,018	96,893,951
CDB[X.0000]	63.00	62.50	21/06/19	.00	.00	225,682	8,005,984	0	630,471,240	7,909,601
CDB	78.90	78.50	26/06/19	79.00	78.50	43,160	46,299,223	15779	4,566,260,809	45,361,735
DUNAMIS CAPITAL	26.00	27.40	26/06/19	27.40	25.90	109,969	122,997,050	39572	3,197,923,300	122,769,469
FIRST CAPITAL	27.70	27.70	26/06/19	28.40	27.70	331,092	101,250,000	57109	2,804,625,000	100,157,847
L O L C HOLDINGS	90.00	90.00	25/06/19	.00	.00	21,037,936	475,200,000	0	42,768,000,000	472,730,830
LANKA VENTURES	40.00	40.00	26/06/19	40.10	40.00	1,228,300	50,000,000	8006	2,000,000,000	49,864,598
LB FINANCE	123.50	125.00	26/06/19	125.00	122.00	5,593,956	138,514,284	203583	17,246,951,358	138,162,052
NATION LANKA	.50	.60	26/06/19	.60	.50	682,734,086	1,353,792,606	432	676,896,303	1,352,447,433
PEOPLES LEASING	13.90	14.00	26/06/19	14.10	13.90	101,430,346	1,579,862,482	4281477	21,960,088,500	1,579,408,357
S M B LEASING (+)	.40	.40	26/06/19	.40	.30	116,133,724	1,191,766,772	80661	476,706,709	1,182,117,183
S M B LEASING[X.0000] (+)	.20	.20	26/06/19	.20	.20	64,953,410	614,066,101	1820	122,813,220	609,099,461
SINGER FINANCE	12.40	12.30	26/06/19	12.40	12.30	378,380	202,074,075	2835860	2,505,718,530	201,853,682
VALLIBEL FINANCE	64.00	64.10	26/06/19	64.10	64.10	2,340,348	58,863,350	769	3,767,254,400	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	26/06/19	1.90	1.90	2,745,825	260,000,000	93716	494,000,000	260,000,000
AMF CO LTD	437.40	401.20	21/06/19	.00	.00	33	5,608,355	0	2,453,094,477	5,513,942
BIMPUTH FINANCE	19.20	21.20	24/06/19	.00	.00	3,910	107,733,344	0	2,068,480,205	84,179,678
CFI	47.40	53.80	26/06/19	53.80	53.80	99,274	6,762,496	54	320,542,310	6,736,791
CIT	58.40	60.00	24/06/19	.00	.00	63,062	6,715,137	0	392,164,001	6,690,444
COM.CREDIT	27.00	27.00	25/06/19	.00	.00	123,220,713	318,074,365	0	8,588,007,855	317,687,478
DIALOG FINANCE	32.50	32.50	26/06/19	32.50	32.00	39,130	91,336,974	10950	2,968,451,655	91,335,229
GUARDIAN CAPITAL	18.00	18.00	25/06/19	.00	.00	331,800	25,833,808	0	465,008,544	25,792,487
ORIENT FINANCE	11.70	11.80	26/06/19	11.80	11.70	60,600	148,018,370	3362	1,731,814,929	147,992,140
PRIME FINANCE	16.20	16.10	25/06/19	.00	.00	7,703	79,200,000	0	1,283,040,000	79,198,700
RENUKA CAPITAL	2.50	2.60	26/06/19	2.60	2.50	1,234,400	173,798,500	8069050	434,496,250	173,552,600
SINHAPUTHRA FIN[P.0000]	6.00	6.00	25/06/19	.00	.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	4.90	4.90	26/06/19	5.00	4.90	7,129,711	688,160,000	31872	3,371,984,000	687,023,157
SOFTLOGIC FIN	23.40	23.40	26/06/19	23.40	22.00	458,015	67,928,384	27438	1,589,524,186	62,294,549
WATCH LIST										
MULTI FINANCE	13.00	13.00	26/06/19	13.00	13.00	705,884	63,610,181	7800	826,932,353	63,507,979

Daily Movements Equity on 26th June 2019										
41										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.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										
WATCH LIST										
ABANS FINANCIAL	16.50	16.50	26/06/19	16.50	16.50	19,671	66,561,573	1980	1,098,265,955	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	146.20	145.00	25/06/19	.00	.00	2,150	7,437,500	0	1,087,362,500	7,387,381
ASIA CAPITAL	5.10	5.10	26/06/19	5.10	5.10	122,786,578	131,329,995	1408	669,782,975	130,910,064
COMM LEASE & FIN	2.80	2.70	26/06/19	2.70	2.70	32,630	6,377,711,170	3	17,857,591,276	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	40.00	36.00	20/06/19	.00	.00	12	237,943,274	0	9,517,730,960	237,865,594
LOLC FINANCE	3.80	3.90	26/06/19	3.90	3.70	3,127,515	4,200,000,000	430675	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.80	8.80	26/06/19	8.80	8.80	1,033,469	165,717,222	74800	1,458,311,554	165,125,816
PEOPLE'S MERCH	8.90	8.90	26/06/19	9.00	8.90	413,748	210,875,000	4757	1,876,787,500	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.80	9.00	25/06/19	.00	.00	1,169,760	62,958,930	0	554,038,584	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	70.00	78.80	21/06/19	.00	.00	25,115	56,800,400	0	3,976,028,000	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	16.30	16.40	26/06/19	16.40	16.10	418,238,824	532,465,705	10623	8,679,190,992	530,195,000
WATCH LIST										
LAUGFS GAS	16.40	16.40	26/06/19	16.90	16.40	375,390	335,000,086	46070	5,494,001,410	334,454,300
LAUGFS GAS[X.0000]	12.50	12.50	26/06/19	12.70	12.50	5,521,126	52,000,000	31279	650,000,000	51,562,525
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	166.00	166.00	26/06/19	166.10	154.20	31,150,619	201,406,978	6201	33,433,558,348	194,873,177
CARGILLS	190.00	190.00	26/06/19	194.00	188.50	19,538,170	257,221,043	2597094	48,871,998,170	253,425,694
DIRI SAVI BOARD										
TESS AGRO	.40	.40	26/06/19	.50	.40	9,286,365	339,797,287	13050	135,918,915	336,665,046
TESS AGRO[X.0000]	.40	.40	26/06/19	.40	.40	1,183,170	50,000,000	2000	20,000,000	49,956,908
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	94.70	94.50	26/06/19	96.00	94.50	664,105	16,000,000	758	1,515,200,000	15,817,158
BALANGODA (+)	10.30	10.30	26/06/19	10.30	10.00	90,291	23,636,363	133191	243,454,539	22,012,639
BUKIT DARAH	200.10	208.00	26/06/19	208.00	207.00	30,883,204	102,000,000	18060	20,410,200,000	95,391,181
CARSONS	160.00	157.30	26/06/19	157.30	157.30	45,138,920	196,386,914	944	31,421,906,240	194,165,023
COLD STORES	570.10	555.00	26/06/19	555.00	555.00	10,456,360	95,040,000	1110	54,182,304,000	90,564,926
GRAIN ELEVATORS (+)	49.30	50.00	26/06/19	50.00	48.50	37,080,158	60,000,000	151401	2,958,000,000	59,910,961
CEYLON TOBACCO (+)	1,280.00	1,270.00	26/06/19	1,280.00	1,270.00	182,858,262	187,323,751	19050	239,774,401,280	12,434,349
CONVENIENCE FOOD	331.80	360.00	24/06/19	.00	.00	45,513	2,750,000	0	912,450,000	2,697,822
HORANA	16.70	19.00	26/06/19	19.00	19.00	400,250	25,000,000	494	417,500,000	23,325,230
KAHAWATTE (+)	36.90	35.10	26/06/19	36.50	35.10	66,810	79,889,805	1090	2,947,933,805	77,859,298
KEGALLE	58.00	59.50	26/06/19	59.50	59.50	896,135	25,000,000	595	1,450,000,000	23,473,066
KELANI VALLEY (+)	75.70	79.20	26/06/19	79.20	79.20	567,044	34,000,000	1980	2,573,800,000	32,353,553
KOTAGALA	5.90	5.90	26/06/19	5.90	5.90	1,764,402	75,225,000	236	443,827,500	67,708,530
LMF	90.00	90.00	20/06/19	.00	.00	12,593,548	39,998,000	0	3,599,820,000	33,642,230
LANKEM DEV.	2.90	3.00	26/06/19	3.00	2.80	2,963,282	120,000,000	115942	348,000,000	119,960,799
LION BREWERY	550.00	550.00	26/06/19	550.00	550.00	29,878,841	80,000,000	2200	44,000,000,000	79,963,320
MALWATTE (+)	5.80	5.80	26/06/19	6.00	5.80	3,160,882	202,792,331	19408	1,176,195,520	183,666,498
MALWATTE[X.0000] (+)	4.00	4.10	26/06/19	4.10	4.10	172,691	20,250,660	4	81,002,640	20,250,660
MELSTACORP	40.00	40.00	26/06/19	40.50	40.00	306,506,095	1,165,397,072	7583356	46,615,882,880	1,154,381,620

Daily Movements Equity on 26th June 2019										
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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	9.30	9.30	24/06/19	.00	.00	3,529,633	306,843,357	0	2,853,643,220	306,843,357
SWADESHI	14,900.00	14,158.00	25/06/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
CEYLINCO INS.[X.0000] (+)	748.60	748.60	26/06/19	748.60	748.60	3,634,252	6,414,480	22458	4,801,879,728	6,140,382
CEYLINCO INS. (+)	1,900.00	1,870.20	25/06/19	.00	.00	6,422,385	20,000,000	0	38,000,000,000	19,010,696
HNB ASSURANCE (+)	112.00	112.00	26/06/19	112.90	112.00	769,516	50,000,000	30922	5,600,000,000	48,607,907
JANASHAKTHI INS. (+)	26.50	26.20	26/06/19	26.50	26.20	1,700,518	226,526,153	229249	6,002,943,055	223,144,376
PEOPLE'S INS (+)	18.40	18.40	26/06/19	18.40	18.40	2,373,888	200,000,000	4232	3,680,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	7.80	8.00	24/06/19	.00	.00	2,627	50,000,000	0	390,000,000	49,993,500
AMANA TAKAFUL (+)	5.10	5.10	26/06/19	5.10	5.10	280,448	180,000,130	2142	918,000,663	179,685,193
ARPICO INSURANCE (+)	16.00	16.00	25/06/19	.00	.00	2,033,172	66,230,407	0	1,059,686,512	66,230,403
Softlogica Life (+)	31.60	31.60	26/06/19	31.60	31.10	174,213,528	375,000,000	2319893	11,850,000,000	374,906,190
UNION ASSURANCE (+)	319.50	320.00	26/06/19	320.00	310.00	654,327	58,928,572	70917	18,827,678,754	58,286,555
MATERIALS										
MAIN BOARD										
ACL PLASTICS	90.00	90.00	26/06/19	92.00	90.00	108,227	4,212,500	45002	379,125,000	1,838,105
ACME	3.80	3.80	26/06/19	3.90	3.80	11,157,706	41,161,913	62594	156,415,269	41,043,250
CIC	44.60	45.00	26/06/19	45.00	40.10	564,997	72,900,000	538971	3,251,340,000	71,717,923
CIC[X.0000]	28.50	28.80	26/06/19	29.00	26.50	1,810,497	21,870,000	64787	623,295,000	21,308,924
CHEMANEX	60.00	60.00	24/06/19	.00	.00	227,620	15,750,000	0	945,000,000	15,505,241
CHEVRON (+)	59.00	59.00	26/06/19	59.10	58.70	50,548,453	240,000,000	2559077	14,160,000,000	239,795,233
DIPPED PRODUCTS	79.80	79.80	26/06/19	79.80	79.80	5,409,724	59,861,512	23940	4,776,948,658	59,530,462
HAYCARB	130.30	134.00	26/06/19	134.00	134.00	1,866,600	29,712,375	11926	3,871,522,463	29,368,771
LANKA ALUMINIUM	50.00	50.00	26/06/19	50.00	50.00	7,762,595	13,702,823	450100	685,141,150	13,532,884
PIRAMAL GLASS	3.70	3.70	26/06/19	3.70	3.60	608,106,639	950,086,080	20401	3,515,318,496	924,958,197
SAMSON INTERNAT.	80.10	84.50	21/06/19	.00	.00	115,129	4,232,771	0	339,044,957	3,795,760
SWISSTEK	26.40	26.40	26/06/19	26.50	25.50	629,460	27,372,000	131911	722,620,800	27,191,175
TOKYO CEMENT[X.0000]	18.50	18.50	26/06/19	18.50	18.50	60,443,472	133,650,000	3700	2,472,525,000	133,402,095
TOKYO CEMENT	23.60	23.60	26/06/19	23.70	22.60	64,484,212	267,300,000	111183	6,308,280,000	264,168,356
UNION CHEMICALS (+)	400.00	400.00	21/06/19	.00	.00	10,162	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	4.00	4.00	25/06/19	.00	.00	8,350	307,526,310	0	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.70	9.70	26/06/19	9.90	9.70	1,308,575	299,302,840	4968	2,903,237,548	299,302,840
BOGALA GRAPHITE (+)	10.60	10.50	25/06/19	.00	.00	85,221,504	94,632,904	0	1,003,108,782	91,730,804
RICH PIERIS EXP	203.50	207.00	26/06/19	207.00	207.00	60,953	11,163,745	207	2,271,822,108	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	389.70	372.90	24/06/19	.00	.00	10,602	666,562	0	259,759,211	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	789.10	825.00	24/06/19	.00	.00	85,351	5,808,290	0	4,583,321,639	5,530,900
MORISONS[X.0000]	561.00	541.30	25/06/19	.00	.00	17,551	1,742,490	0	977,536,890	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	45.10	45.00	26/06/19	45.20	45.00	126,725	10,200,036	28185	460,021,624	10,116,633
COLOMBO CITY	719.60	690.10	24/06/19	.00	.00	36,994	1,272,857	0	915,947,897	1,169,157
COLOMBO LAND (+)	12.50	12.50	26/06/19	12.50	12.50	72,215,627	199,881,008	12500	2,498,512,600	159,990,266
								41		

Daily Movements Equity on 26th June 2019										
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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
LANKA REALTY	21.80	20.70	26/06/19	20.70	20.70	33,773,302	44,301,443		965,771,457	43,992,276
LEE HEDGES	79.90	72.40	20/06/19	.00	.00	15,074,683	25,602,730	0	2,045,658,127	24,312,960
ON'ALLY	20.10	21.00	25/06/19	.00	.00	220,330	87,503,850	0	1,876,082,544	45,538,695
OVERSEAS REALTY (+)	14.90	14.80	26/06/19	15.00	14.80	1,145,676,330	1,243,029,582	18607	18,521,140,772	1,242,367,120
R I L PROPERTY	6.00	6.00	26/06/19	6.00	6.00	244,214,391	800,000,000	79002	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.70	9.60	25/06/19	.00	.00	2,032,516	147,964,860	0	1,435,259,142	143,164,164
YORK ARCADE	66.50	67.00	07/06/19	.00	.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.00	28.00	26/06/19	28.00	28.00	1,381,990	81,250,000	9324	2,275,000,000	79,929,797
EQUITY TWO PLC	54.70	54.80	19/06/19	.00	.00	123,782	31,000,000	0	1,695,700,000	30,862,370
MILLENNIUM HOUSE	6.10	6.20	26/06/19	6.20	5.90	39,750,063	134,681,320	142235	821,556,052	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. (+)	74.00	74.80	26/06/19	74.80	74.80	12,926	12,000,000	2244	888,000,000	11,871,357
EAST WEST	6.80	6.80	26/06/19	7.00	6.70	28,065,455	138,240,000	134772	940,032,000	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 (+)	178.90	174.60	26/06/19	174.60	174.60	55,924	66,000,000	1746	11,807,400,000	65,107,597
SERENDIB LAND	1,300.00	1,052.20	29/05/19	.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	36.20	36.20	25/06/19	.00	.00	451,204	15,200,000	0	550,240,000	14,497,734
DIMO	299.60	291.00	26/06/19	298.90	291.00	95,200	8,876,437	2077	2,659,380,525	8,493,618
EASTERN MERCHANT	3.30	3.30	24/06/19	.00	.00	13,401,520	117,446,000	0	387,571,800	115,164,000
HUNTERS	400.00	408.10	25/06/19	.00	.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	22.00	22.50	26/06/19	22.70	22.00	436,579	375,628,830	15134	8,263,834,260	372,199,975
AUTODROME	75.00	75.00	26/06/19	75.20	75.00	18,285	12,000,000	16515	900,000,000	11,908,200
UNITED MOTORS	68.00	68.00	26/06/19	68.20	68.00	5,789,661	100,900,626	85046	6,861,242,568	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	42.40	43.40	26/06/19	43.40	43.40	439,624	35,988,556	87	1,525,914,774	35,750,439
CEYLON TEA BRKRS	2.70	2.70	26/06/19	2.80	2.70	194,822	182,400,000	3193	492,480,000	182,185,531
JOHN KEELLS	49.20	51.00	26/06/19	51.00	48.00	218,915	60,800,000	4969	2,991,360,000	60,529,801
SATHOSA MOTORS	280.50	315.00	25/06/19	.00	.00	4,423	6,033,622	0	1,692,430,971	5,965,200
WATCH LIST										
ODEL PLC	24.60	24.60	25/06/19	.00	.00	148,992	272,129,431	0	6,694,384,003	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.00	9.00	26/06/19	9.10	9.00	7,552,732,442	8,143,778,405	1063694	73,294,005,645	8,135,650,861
SLT (+)	22.60	22.50	26/06/19	22.60	22.50	812,202,667	1,804,860,000	1965	40,789,836,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.30	5.30	26/06/19	5.30	5.20	1,611,258,483	1,954,915,000	196476	10,361,049,500	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	35.50	26/06/19	35.50	35.50	1,393,821	2,844,990	426	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	6.00	13/06/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	27.00	27.00	26/06/19	29.50	27.00	0	33,832,285	5785	913,471,695	11,272,058

Daily Movements Equity on 26th June 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					45					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

UTILITIES

MAIN BOARD

LVL ENERGY	7.50	7.50	26/06/19	7.50	7.50	4,103,846	582,278,117	954518	4,367,085,878	580,878,117
PANASIAN POWER	3.20	3.20	26/06/19	3.20	3.10	152,450,299	500,000,000	43253	1,600,000,000	499,013,400
RESUS ENERGY	20.30	20.30	24/06/19	.00	.00	456,876	75,508,262	0	1,532,817,719	75,212,259
VALLIBEL	6.20	6.20	26/06/19	6.20	6.20	9,148,197	747,109,731	328681	4,632,080,332	698,573,512
VIDULLANKA	4.50	4.50	26/06/19	4.50	4.50	313,734,579	837,785,465	3375	3,770,034,593	837,001,900

WATCH LIST

LOTUS HYDRO	5.10	5.10	26/06/19	5.10	5.10	25,734	109,088,112	1530	556,349,371	109,011,612
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Daily Movements Corporate Debt on 26-06-2019											
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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	කුපින්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපින්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	11-06-2019	12.60	100.05	99.73	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	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	14-06-2019	11.25	89.40	94.90	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	12.65	100.00	98.50	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

Daily Movements Corporate Debt on 26-06-2019

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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	කුපන්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிவ்வை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/12/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.50	101.64	99.51	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	8.25	94.66	98.03	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/12/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	13.75	106.20	102.61	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/12/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.85	100.06	99.81	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	13-06-2019	12.75	100.42	95.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	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		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/12/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/12/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	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	24-06-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	25/12/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100

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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 நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	17-06-2019	14.45	100.00	102.00	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	25/12/19	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	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	20/09/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	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	07/06/20	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	06-06-2019	9.50	100.00	90.00	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	06-06-2019	10.75	96.15	90.00	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	26-06-2019	13.00	100.00	99.50	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விறைகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுகை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுகை கரணை ஸுகி ஸெடுவென A ப-கிசே வரமேசை உயர்து தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொடுக்கை திடுகை வர முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வெகிமீ ரகினை ஸுகை பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீடு ஓபுடிமீ ஸுகுபானை விலை உழைப்பு விகிதம்	W	Warrants வெடுபு பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வெகிமீ ஸகினை திடுகை கரணை ஸுகி ஸுகை உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெடுகை கடுபுடி ஸுகிடுவென லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கை வார்தை வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுகை கரணை ஸுகி ஸெடுவென பசெவரணை கடு ஸுகி வரமேசை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஸுகி பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிடுகை ஸுகி உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுகை கரணை ஸுகி ஸுகை மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஸுகி படுபா பங்கிலாப விலைவு	Prem	Premium ஸுகிடு தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வெகிமீ ரகினை ஸுகுபான திடுகை கரணை ஸுகி ஸுகை பாதுகாப்பற்ற கிழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விறைகைமீடு மீடு விலை - புத்தக பெறுமதி	PP	Partly Paid கொடுகை வென லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புரவென ஸகினை கரணை லுடி திடுகை கரணை ஸுகி ஸுகை முதலான உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஸுகுகை கிடுகை வார்கைலுடி ஸுகிடுவென லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொடுகை ஓபுடிமீ பங்குகொன்றுதிரட்டிய உழைப்பு
DS	Dealings Suspended ஸுகுகை மீடு ஸுகிடுவென லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொடுகை லாஸா-ஸுகி பங்குகொன்றுதிரட்டிய பங்கிலாபம்	X	Non-Voting Shares கிடுகை கொடுகை வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகிடுகை ஸா ஸுகுகைகரணை ஸாலகிடுகை அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸுகுகை ஸுகுகை படுகினை ஸா ஸுகுகை படுகினை ஸுகுகை ஸுகுகை ஸுகுகை கிடுகை ஸுகுகை ஸுகுகை ஸுகுகை ஸாலகிடுகை ஸுகுகை கிடுகை கிடுகை ஸாலகிடுகை. தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date தலை கரண லுடி லுகை உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மீடு லுகை ஸுகுகை கொடுகை கிடுகை மீடு லாஸா-ஸுகி/ஸுகுகை/ஸுகுகை ஸுகுகை கிடுகை கிடுகை ஸுகுகை. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/முதலாக்கல் செயலொழுங்கு/உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மீடு கொடுகை மீடு லுகை அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மீடு லுகை ஸுகுகை ஸுகுகை ஸுகுகை கொடுகை ஸுகுகை லுகை ஸுகுகை. (ஸுகுகை வன வகை - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுகை 20 மீடு லுகை	ஸுகுகை 20 க ஸுகுகை ஸுகுகை லுகை ஸுகுகை (ஸுகுகை - 2004 ஸுகுகை 17)				
S&P ஸுகுகை 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	டிஸி ஸுகுகை	திரி சவி பலகை
MAIN BOARD	புரவென ஸுகுகை	பிரதான பலகை
DEFAULT BOARD	கடுகை ஸுகுகை	மீடுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வுகை லுகை ஸா ரகை	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரகை லுகை ஸா ஸுகுகை	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஸுகுகை ஸா ஸுகுகை	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	ஸுகுகை ஸா ஸுகுகை	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஸுகுகை ஸா ஸுகுகை	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஸுகுகை ஸா ஸுகுகை	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிடுகை	உற்பத்திகள்
OIL PALMS	மீடு ஸுகுகை	ஓயில் பாம்பு
POWER AND ENERGY	மீடு லுகை ஸா லுகை	மின் மற்றும் வலு
STORES AND SUPPLIES	ஸுகுகை ஸா ஸுகுகை	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஸுகுகை	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஸுகுகை, மீடு ஸா ஸுகுகை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஸுகுகை ஸா ஸுகுகை	மூடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீடு ஸுகுகை ஸுகுகை	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஸுகுகை ஸுகுகை	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஸுகுகை ஸுகுகை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஸுகுகை ஸா ஸுகுகை	காணியும், ஆதனங்கள்
MOTORS	ஸுகுகை ஸுகுகை	மோட்டார்
PLANTATIONS	மீடு ஸுகுகை	பெருந்தோட்டத்துறை
SERVICES	ஸுகுகை	சேவைகள்
TELECOMMUNICATIONS	ஸுகுகை ஸுகுகை	தொலைத் தொடர்புத்துறை
(+) - December Companies	மீடு வரகை ஸுகுகை 17 ஸுகுகை ஸுகுகை	(+) - டிசம்பர் கம்பனிகள்

DISCLAIMER

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

උද්‍යෝගී මාර්ගගත

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

KURUNEGALA BRANCH 1 st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803	කුරුණෑගල ශාඛාව පළමු මහල, යුනියන් ආර්.සුරිංකි ගොඩනැගිල්ල, 6, රාජපිහිල්ල මාවත, කුරුණෑගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	நீர்கொழும்பு 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 ධර්මක භවුස්, 88, දළදා විදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ෆැක්ස් : 081 = 4474475	கண்டி கிளை: சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.
MATARA BRANCH 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546	මාතර ශාඛාව 01 වන මහල, ඊ.එච්. කූරේ 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 බටහිර කොටස වර්ල්ඩ් ට්‍රේඩ් සේන්ටර් එච්ලන් වතුරුගල කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.