

27-06-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Priv.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

5,345.13

5,348.57

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,477.76

2,479.92

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

7,143.46

7,146.82

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,841.88

3,845.23

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

337,038,236

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

718,671

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 %

2,510,627,662,190

2,502,265,256,967

(11.58)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

337,038,236

0

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

210,536,413

0

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

166,911,766

0

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

126,501,824

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

170,126,470

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

20,468,431

0

Domestic

දේශීය / உள்நாட்டு

16,431,176

0

Foreign

විදේශීය / வெளிநாட்டு

4,037,255

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,695

0

Domestic

දේශීය / உள்நாட்டு

2,433

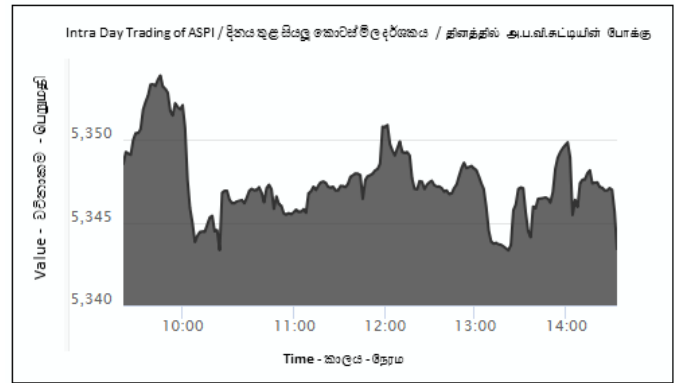
0

Foreign

විදේශීය / வெளிநாட்டு

262

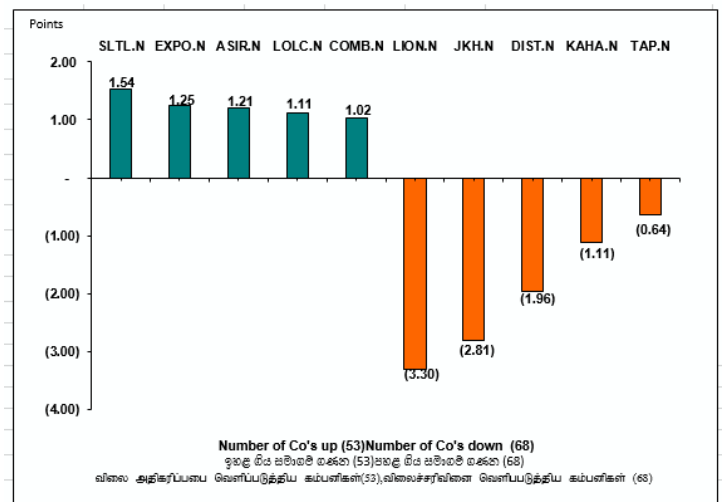
0



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	Today අද இன்று	Previous Day පෑව் දින முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,345.13	5,348.57	6,052.37	6,067.66	5,199.98	(11.69)
S&P SL20	2,477.76	2,479.92	3,135.18	3,111.07	2,441.40	-20.97

RIGHTS ISSUES / சிஇகම් திசுதுல் / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම விசேட பொதுக்கட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON නිමිකම් නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்பட டும் றுதித்திகதி.
LOLC Finance PLC	01 for 4	11-07-2019	12-07-2019	12-07-2019	19-07-2019	26-07-2019	29-07-2019
(Issue Price Rs. 4.65 to raise fresh capital by a Rights Issue of Shares to comply with the Finance Business Act Direction No. 03 of 2018 (Capital Adequacy Requirements.)							
Cargo Boat Development Company PLC	01 for 01	19-07-2019	22-07-2019	26-07-2019	01-08-2019	08-08-2019	09-08-2019
(Issue Price Rs. 45/- the objective of the Rights Issue is to raise funds to partially finance the renovation project of the office building.)							
Agalawatte Plantations PLC	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified					
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
Blue Diamonds Jewellery Worldwide PLC	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 01/= For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf							
Adam Capital PLC	02 for 01	Dates to be Notified					
(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)							
Adam Investments PLC	01 for 01	Dates to be Notified					
(Issue Price Rs. 1.00/- the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationg to issue.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிஇகம் திசுதுல் மிள சமாள உயிலி/கோடல் கெடா டீல் கிசே சிசுதன் கிரீல் ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல் மட்டுமே உரிமை வழங்கல், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமையவாறு.
கெடா டீல் கிசே சிசுதன் கிரீல் ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல் மட்டுமே உரிமை வழங்கல், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமையவாறு.

	Announcements for the day டீனய சமாள சிசுதுல் குறித்த திசுதற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day கிசேகம் டீனய கெடா டீல் கிசே சிசுதன் கிரீல் மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD லெனசுகிரீல் திருத
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CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / ආයුධකරණය

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	GENERAL MEETING / ALLOTMENT මහ සභා රැස්වීම / කොටස් බෙදීම පොතුකැපීම / ඉතුරුකම	XC DATE / දිනය / තිකති	CONSIDERATION (RS.) මුදල (රු.) කරුත්තில் 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 / තිකதி	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) කරුත්තில் 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 / ஞா஁஁ நிவீதன / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிஸாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / ஐடக்காஸ	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுபனவுத் 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
Chemanax PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Vallibel Power Erathna PLC	0.30 (Voting)	First	Not Applicable	03-07-2019	12-07-2019
ACL Plastics PLC	6.00 (Voting)	First	Not Applicable	05-07-2019	17-07-2019
Royal Ceremics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
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
Bansei Royal Resorts Hikkaduwa PLC	0.30 (Voting)	First & Final	26-08-2019	27-08-2019	04-09-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

[illegible]

அறிவிப்புகள்			
Announcements for the day දිනක සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவிப்புகள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திரு	

REPURCHASE OF SHARES /கொட்ச் பரிதிடெ ஂதீஂ/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME සමාගම கம்பனியின் பெயர்	REPURCHASE PRICE(Rs.) ප්‍රතිලීඳී ගැනීම கொடுக்கப்படும் மீட (රු) මග්කොග්වනවුකාන විමල	PROPORTION සමානුපාතය அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිලීඳී ගැනීම සදහා ආරම්භය ලබන දිනය මග්කොග්වනවුකාන கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලීඳී ගැනීම සදහා අවසාන කිමීම ලබන දිනය මග්කොග්වනවුකාන 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/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
	-	17-May- 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		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/වෙච් 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/වෙළු 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/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/බொல்ட් லிஸ்ட்

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

WATCH LIST/வெலி டிஸ்ட்/வொட்ச் லிஸ்ட்

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

DEALING SUSPENDED COMPANIES/தகுத்த கிஸ்ட் டுஸ்பெண்ட் கம்பனிகள்/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
CIC Holdings PLC	28-06-2019	9 th Floor, Commercial Bank, No. 01, Union Place, Colombo 02.	09.00 a.m.
Chemanex 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 Memoril 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 Raod, Colombo 08.	03.00 p.m.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/௨௦௧௭-௧௮ ஆம் ஆண்டு ஆண்டு பொதுக்கூட்ட அறிவித்தல்

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	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.
Lion Brewery (Ceylon) PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	02.30 p.m.
Ceylon Beverage Holdings PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	03.30 pm.
Cargills (Ceylon) PLC	25-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ஏ.இ.சி.யுறது ஸுரூதல் - லீஷே லுது ஸுது டீஸீலீ
இலிலு திலேதலு/புதுயல் பருத்தப்பு. துப்பனிகள் - விலே பூதுதுகூ. அருவிக்தல்குள. புது ம

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/பெற்றுள்ள கிடைக்கப்பெற்ற நிதிக்கூற்றுகள்

ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019/ 2019-03-31 வரிக் கால அறிக்கை வரிக் காலம் / மார்ச் 2019-03-31இல் முடிவடைந்த நிதியாண்டுக்கான ஆண்டறிக்கைகள்

COMPANY சமூக கம்பனி
Lion Brewery Ceylon PLC
Ceylon Beverage Holdings PLC

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொல்ஸ் வெல்டெகெல் வகைகள் / சட்டகமீதன் ஸ்ரீதிரம கொலீதன் ஸ்ரீதிரம
திரைகள் / திரைகள்/பரிவர்த்தனையின் கற்றுநிறுப்பங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்**

ANNOUNCEMENT திரைகள் அறிவித்தல்	DATE திரை திகதி								
NOTIFICATION ON THE LISTING OF SHARES Date : 27th June 2019 <u>SAMPATH BANK PLC ("THE COMPANY")-RIGHT ISSUE</u> 1. Number of Ordinary shares <table border="1"> <tr> <th>Provisionally Allotted</th><th>Allotted/Listed</th></tr> <tr> <td align="center">89,006,863</td><td align="center">63,538,223</td></tr> </table> 2. Amount <table border="1"> <tr> <th>Estimated to be raised (Rs./-)</th><th>Raised (Rs./-)</th></tr> <tr> <td align="center">12,104,933,368</td><td align="center">8,641,198,328</td></tr> </table> 3. Proportion : : 07:23 4. Consideration (Rs.) : : 136/- 5. Date Listed : : 27th June 2019 Note-Please refer the market announcement made by the Bank on 21st June 2019 (SAMPATH BANK PLC- RIGHTS ISSUE 2019) for further information in respect of the unsubscribed shares.	Provisionally Allotted	Allotted/Listed	89,006,863	63,538,223	Estimated to be raised (Rs./-)	Raised (Rs./-)	12,104,933,368	8,641,198,328	27-06-2019
Provisionally Allotted	Allotted/Listed								
89,006,863	63,538,223								
Estimated to be raised (Rs./-)	Raised (Rs./-)								
12,104,933,368	8,641,198,328								

CORPORATE DISCLOSURES/சமூக திரைகள்/கட்டாயமையின் வெளிப்படுத்தல்கள்

COMPANY சமூக கம்பனி	SUBJECT திரை விடயம்	DATE திரை திகதி
Madulsima Plantations PLC	Annual General Meeting	27-06-2019
Morison PLC	Annual General Meeting	27-06-2019
Ceylon Hospitals PLC	Annual General Meeting	27-06-2019
Balangoda Plantations PLC	Annual General Meeting	27-06-2019

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

பட்டியல்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

COMPANY கம்பனி	NAME OF DIRECTOR அதிகாரிகளின் அம் இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP அதிகாரிகளின் பதவியின் தன்மை	NATURE OF TRANSACTION தொடர்பு வகை பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Mercantile Investments and Finance PLC	Mr. G. G. Ondaatjie	Managing Director	Purchase	26-06-2019
	Ms. A. M. Ondaatjie	Directors		
	Mr. T. J. Ondaatjie			
	Mr. S. H. Jayasuriya	Finance Director		
Softlogic Holdings PLC	Mr. A. K. Pathirage	Executive Director	Purchase	27-06-2019
C T Holdings PLC	Mr. V. R. Page	Deputy Chairman/Managing Director	Purchase	27-06-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
ACCESS ENG SL	2,600	13.80			4 BALANGODA	10,000	10.00		8
ACCESS ENG SL	44,440	13.90			2 BALANGODA	11,000	10.20		2
ACCESS ENG SL	5,560	14.00			3 BALANGODA	391	10.00	0.30	1
ACCESS ENG SL	5,600	13.90			3 BLUE DIAMONDS	101	0.80		2
ACCESS ENG SL	1,854	14.00			4 BLUE DIAMONDS	1,001	0.80	0.10	2
ACCESS ENG SL	56,235	13.90			15 C M HOLDINGS	725	35.60		4
ACCESS ENG SL	1,035	13.80			2 C M HOLDINGS	725	35.20		17
ACCESS ENG SL	21,025	13.90			5 C M HOLDINGS	125	35.10		2
ACCESS ENG SL	13,000	13.80			4 C M HOLDINGS	4,642	35.00	1.20	4
ACCESS ENG SL	8,200	13.90			3 CARGILLS	1,145	190.00		10
ACCESS ENG SL	1,200	13.80		0.10	1 CARGO BOAT	925	45.00		5
ACL	4,000	30.60			3 CARGO BOAT	100	46.50		1
ACL	30,568	31.00	0.40		10 CARGO BOAT	1,000	45.00	0.10	1
ACL PLASTICS	1,000	91.50			1 CDB[X.0000]	509	63.00		2
ACL PLASTICS	100	93.90			2 CENTRAL FINANCE	484	86.90		1
ACME	9,421	3.80			2 CENTRAL FINANCE	2,223	87.00		4
ACME	4,511	3.90	0.10		3 CENTRAL FINANCE	497,293	87.50		6
AHOT PROPERTIES	200	34.00			1 CENTRAL FINANCE	200	84.50		1
AHOT PROPERTIES	1,010	35.00			3 CENTRAL FINANCE	1,011	87.50	0.60	3
AHOT PROPERTIES	3,005	36.00			4 CENTRAL IND.	2,394	29.70		8
AHOT PROPERTIES	591	35.00			5 CENTRAL IND.	468	29.60		1
AHOT PROPERTIES	150	33.60			2 CEYLINCO	300	750.00	1.40	1
AHOT PROPERTIES	250	33.50			1 INS.[X.0000]				
AHOT PROPERTIES	500	33.60			1 CEYLON GUARDIAN	334	64.90	0.10	1
AHOT PROPERTIES	3,197	35.00			9 CHEVRON	3,508	59.00		3
AHOT PROPERTIES	363	36.00			3 CHEVRON	600	58.80		1
AHOT PROPERTIES	530	34.00			1 CHEVRON	68,002	59.00		62
AHOT PROPERTIES	104	33.70			2 CIC	550	45.00	0.40	2
AHOT PROPERTIES	200	33.60			1 CIC[X.0000]	2,369	29.00		4
AHOT PROPERTIES	210	33.40			1 CIC[X.0000]	5,000	28.50		1
AHOT PROPERTIES	100	33.10			1 CIC[X.0000]	498	27.50		2
AHOT PROPERTIES	39,386	33.00			3 CITRUS LEISURE	5,207	4.90		2
AHOT PROPERTIES	600	33.10			1 CITRUS LEISURE	2,700	4.80		1
AHOT PROPERTIES	3,350	33.00		0.10	2 CITRUS LEISURE	1,000	4.90		1
AITKEN SPENCE	1,094	40.10			2 COLOMBO LAND	3,063	12.90		2
AITKEN SPENCE	100	41.10			1 COLOMBO LAND	260	13.30	0.80	2
AITKEN SPENCE	160,000	40.20			8 COMMERCIAL BANK	1,435	92.50		3
AITKEN SPENCE	39,950	40.20	0.10		7 COMMERCIAL BANK	609	92.10		1
AMAYA LEISURE	420	30.00			6 COMMERCIAL BANK	460	93.00		3
ASIA ASSET	13,000	7.80			9 COMMERCIAL BANK	20,017	92.00	0.50	10
ASIA ASSET	100	7.40			1 COMMERCIAL	100	81.50		1
ASIA ASSET	2,100	7.40			2 BANK[X.0000]				
ASIA ASSET	22,101	7.30			7 BANK[X.0000]	6,023	82.00	0.90	7
ASIA ASSET	7,000	7.20		0.30	3 DANKOTUWA	4,000	5.30		2
ASIRI	1,556,865	21.00	0.50		25 PORCEL				
AUTODROME	200	75.00			2 DANKOTUWA	32,732	5.20		8
BAIRAHA FARMS	130	94.30			3 PORCEL				
BAIRAHA FARMS	285	94.00			3 DANKOTUWA	37,600	5.10		12
BAIRAHA FARMS	100	93.10			2 PORCEL				
BAIRAHA FARMS	952	93.00		1.70	2 DANKOTUWA	19,450	5.00		10
BALANGODA	440	10.30			1 PORCEL				
BALANGODA	210	10.40			3 DANKOTUWA	500	5.20		1
BALANGODA	1,300	10.50			1 PORCEL				
BALANGODA	6,000	10.30			1 DANKOTUWA	106,610	5.10		13
BALANGODA	11,000	10.00			1 PORCEL				
BALANGODA	100	10.30			2 DANKOTUWA	200,000	5.00		18
					1 PORCEL				
					1 DANKOTUWA	13,150	5.10		6
					7 PORCEL				
					1 DANKOTUWA	302,592	5.00		31
					PORCEL				

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුන வியாபாரம்
DANKOTUWA PORCEL	5,000	5.10			1 EXPOLANKA	500	5.70		1
DANKOTUWA PORCEL	100,000	5.00		27	EXPOLANKA	100	5.60		1
DANKOTUWA PORCEL	2,000	5.10			FIRST CAPITAL	15,136	27.70		10
DANKOTUWA PORCEL	100,000	5.00			2 FORT LAND	3,000	13.30		1
DANKOTUWA PORCEL	18,950	5.10			GRAIN ELEVATORS	13,364	49.00		13
DANKOTUWA PORCEL	701,590	5.00			8 GRAIN ELEVATORS	126	49.90		2
DANKOTUWA PORCEL	800	5.10			8 GRAIN ELEVATORS	579	50.00		4
DANKOTUWA PORCEL	84,000	5.00			GRAIN ELEVATORS	949	50.30		1
DANKOTUWA PORCEL	100	5.10			28 GRAIN ELEVATORS	150	50.00	0.70	2
DANKOTUWA PORCEL	12,776	5.00			2 HAYLEYS	523	148.00		6
DANKOTUWA PORCEL	100	5.10			HAYLEYS	100	147.10		6
DANKOTUWA PORCEL	1,000	5.00			22 HAYLEYS FABRIC	22,000	8.30		8
DANKOTUWA PORCEL	37,950	5.10			HAYLEYS FABRIC	1,250	8.40		2
DANKOTUWA PORCEL	100	5.20			HAYLEYS FABRIC	50,025	8.30		6
DANKOTUWA PORCEL	61,884	5.10			6 HAYLEYS FIBRE	227	87.50		7
DANKOTUWA PORCEL	71,300	5.10			HAYLEYS FIBRE	200	87.00		1
DFCC BANK PLC	400	72.90			1 HDFC	1,000	25.00		1
DFCC BANK PLC	105	72.00			1 HEMAS HOLDINGS	191	62.00	0.40	8
DFCC BANK PLC	100	71.00			HNB	515	134.90		7
DFCC BANK PLC	245	71.90	0.10		6 HNB	200	134.80		2
DIALOG	800,055	9.00			1 HNB	110	134.70		2
DIALOG	500	9.00			HNB	4,144	134.60		7
DIALOG	1,500	9.00			22 HNB	151	134.50		4
DIALOG	100	9.10			8 HNB	219	134.10		4
DIALOG	32,600	9.00			HNB	26,431	134.00	0.60	18
DIALOG	1,000	9.00			1 HNB[X.0000]	1,415	125.00	0.90	8
DIPPED PRODUCTS	100	76.50			3 HNB ASSURANCE	236	112.90		1
DIPPED PRODUCTS	1,060	75.00	4.80		2 HNB ASSURANCE	998	113.00		1
DOCKYARD	479	50.00			3 HNB ASSURANCE	2,735	114.00		3
DOCKYARD	3,850	49.60			6 HNB ASSURANCE	139	110.00		2
DOCKYARD	55,200	49.50			1 HNB ASSURANCE	500	113.00	1.00	1
DOCKYARD	16,600	50.00	0.50		2 HOTEL SIGIRIYA	550	53.00		1
EASTERN MERCHANT	1,000	3.30			1 HOTEL SIGIRIYA	10,294	52.60		16
EASTERN MERCHANT	24,000	3.20	0.10		14 HOTEL SIGIRIYA	806	52.10	0.30	4
EXPOLANKA	34,104	5.30			1 HOTELS CORP.	1,153	10.60	0.20	2
EXPOLANKA	113,020	5.40			1 JANASHAKTHI INS.	590	26.50		5
EXPOLANKA	821,009	5.50			2 JANASHAKTHI INS.	550	26.30		2
EXPOLANKA	15,000	5.50			6 JANASHAKTHI INS.	640	26.20		4
EXPOLANKA	3,101	5.60			3 JKH	168	139.10		3
EXPOLANKA	380,039	5.50			5 JKH	4,761	139.00		4
EXPOLANKA	700	5.60			12 JKH	600	139.50		2
EXPOLANKA	700	5.50			1 JKH	183,839	139.00		14
EXPOLANKA	411,737	5.60			11 JKH	277	138.30		1
EXPOLANKA	53,056	5.60			JKH	101	138.10		2
EXPOLANKA	600	5.70			13 JKH	2,587	138.00		7
EXPOLANKA	600	5.60			22 JKH	100	138.50		1
					36 JKH	313,000	138.00		1
					1 JKH	16,975	138.00	1.00	4
					6 KAHAWATTE	410	34.20		2
					37 KAHAWATTE	150	31.60		2
					1 KAHAWATTE	100	30.20		1
					1 KAHAWATTE	695	30.10	6.80	1
					33 KANDY HOTELS	7,510	5.00	0.10	3
					6 KELANI CABLES	4,707	69.00		9
					1 KELANI CABLES	2,801	70.00		3
					1 KELANI CABLES	2,200	69.00		4

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
KELANI TYRES	501	33.10			3 PAN ASIA	2,470	11.90		6
KELANI TYRES	789	33.00			1 PAN ASIA	10,050	11.80		3
KELANI TYRES	490	34.90	1.10		3 PAN ASIA	500	11.80		1
KELANI VALLEY	200	79.20			2 PAN ASIA	917	11.70	0.30	3
KELANI VALLEY	200	79.50	3.80		1 PEOPLE'S INS	921	18.80		3
KINGSBURY	505	11.50			2 PEOPLE'S INS	200	18.50		4
KINGSBURY	298	11.20		0.50	2 PEOPLE'S INS	1,100	18.40		1
KOTAGALA	100	6.10	0.20		1 PEOPLE'S INS	200	18.80	0.40	1
L O L C HOLDINGS	2,200	90.00			3 PEOPLES LEASING	301	14.00		3
L O L C HOLDINGS	1,442	91.30	1.30		1 PEOPLES LEASING	22,833	13.90		11
LANKA ALUMINIUM	2,019	50.00			2 PEOPLES LEASING	1,320	13.80		4
LANKA IOC	5,411	16.10 XD			8 PEOPLES LEASING	410	13.80		1
LANKA IOC	1,210	16.20 XD			5 PEOPLES LEASING	902	13.90		2
LANKA IOC	5,011	16.10 XD			8 PEOPLES LEASING	5,000	13.80		6
LANKA IOC	3,961	16.20 XD			8 PEOPLES LEASING	500	13.90		1
LANKA WALLTILE	1,000	57.20			3 PEOPLES LEASING	5,625	13.80		8
LANKEM DEV.	6,000	2.90			1 PEOPLES LEASING	170	13.90		1
LANKEM DEV.	50,000	2.90			9 PIRAMAL GLASS	6,000	3.60		5
LANKEM DEV.	17,020	2.90			5 PIRAMAL GLASS	852	3.70		3
LANKEM DEV.	2,100	2.90			1 PIRAMAL GLASS	1,500	3.60		1
LANKEM DEV.	90,481	2.90			20 PIRAMAL GLASS	11,380	3.70		3
LAXAPANA	4,000	10.00			1 PIRAMAL GLASS	6,000	3.60		4
LAXAPANA	1,000	10.00			1 PIRAMAL GLASS	18,034	3.70		2
LB FINANCE	5,000	124.50			2 PRINTCARE PLC	110	34.60	3.50	2
LB FINANCE	273	124.90			2 R I L PROPERTY	1,667	6.00		1
LB FINANCE	2,050	125.00			2 RENUKA FOODS	31,000	14.10		7
LB FINANCE	6,063	125.00			6 RENUKA HOLDINGS	1,913	13.80	0.20	2
LB FINANCE	1,000	124.90			1 RENUKA	5,984	10.00		3
LB FINANCE	10,781	125.00			6 HOLDINGS[X.0000]				
LB FINANCE	1,500	125.50			1 RESUS ENERGY	500	20.60	0.30	1
LB FINANCE	350	125.00			1 RICHARD PIERIS	100	9.70		1
LB FINANCE	1,720	125.50			1 RICHARD PIERIS	8,409	9.80		4
LB FINANCE	2,869	125.00	1.50		2 RICHARD PIERIS	300	9.90		1
LION BREWERY	452	530.00		20.00	3 RICHARD PIERIS	14,800	9.70		12
LVL ENERGY	10,000	7.40			1 RICHARD PIERIS	180	9.60	0.20	2
LVL ENERGY	68,226	7.50			2 ROYAL CERAMIC	200	62.50		1
LVL ENERGY	165	7.70			3 ROYAL CERAMIC	300	63.90		1
LVL ENERGY	6,974	7.50			1 ROYAL CERAMIC	13,740	64.00	1.80	21
MALWATTE	582	5.80			1 S M B LEASING	1,000	0.30		1
MALWATTE	1,618	5.70		0.10	3 S M B LEASING	40,528	0.40		6
MELSTACORP	360,251	40.00			4 S M B	7,000,000	0.20		5
MELSTACORP	200	39.50			6 LEASING[X.0000]				
MELSTACORP	17,000	40.00			1 S M B	250,000	0.30		6
MULLERS	10,000	0.70	0.10		2 LEASING[X.0000]				
NAT. DEV. BANK	1,100	89.00			1 S M B	62,400	0.20		2
NAT. DEV. BANK	3,916	89.50			1 LEASING[X.0000]				
NAT. DEV. BANK	16,196	90.00			2 SAMPATH	300	138.10		1
NAT. DEV. BANK	132	89.00			3 SAMPATH	500	139.00		2
NAT. DEV. BANK	450	88.50			4 SAMPATH	225	138.20		1
NAT. DEV. BANK	371	89.00		0.50	4 SAMPATH	203	138.10		3
NATION LANKA	301	0.60	0.10		3 SAMPATH	2,349	138.00		9
NATIONS TRUST	50,000	80.60			7 SAMPATH	227	138.00		5
NATIONS TRUST	170	81.90	1.30		3 SAMPATH	130	137.90		3
OVERSEAS REALTY	2,000	14.90			5 SAMPATH	16,239	138.00		20
PAN ASIA	820	12.20			2 SAMPATH	122	138.10		4
PAN ASIA	4,179	12.00			6 SAMPATH	10,000	138.00		6
					1 SAMPATH	200	138.10		2
					5 SAMPATH	9,800	138.00		8

MAIN BOARD					MAIN BOARD					
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்	
SAMPATH	15,000	138.10			1 TALAWAKELLE	3,000	44.00		4	
SAMPATH	20,323	138.00			7 TALAWAKELLE	561	43.00	4.40	2	
SAMPATH	335	138.50			3 TEA SMALLHOLDER	100	23.30		1	
SAMPATH	8,010	138.20			2 TEA SMALLHOLDER	500	23.20		1	
SAMPATH	220	138.10			3 TEA SMALLHOLDER	1,000	23.10		1	
SAMPATH	18,261	138.00			12 TEA SMALLHOLDER	2,385	23.50	2.50	6	
SAMPATH	100	138.40			1 THREE ACRE FARMS	188	80.00		3	
SAMPATH	250	138.10			2 THREE ACRE FARMS	109	79.30		2	
SAMPATH	7,900	138.00			6 THREE ACRE FARMS	100	79.10		1	
SAMPATH	269	138.10			1 THREE ACRE FARMS	1,618	79.00		4	
SAMPATH	10,000	138.20			2 THREE ACRE FARMS	100	80.90		1	
SAMPATH	201,003	138.30			5 THREE ACRE FARMS	1,000	80.00		1	
SAMPATH	1,000	138.20			1 THREE ACRE FARMS	100	81.80		1	
SAMPATH	5,547	138.30	0.20		5 TOKYO CEMENT	4,464	22.60		8	
SAMSON INTERNAT.	100	84.00	3.90		3 TOKYO CEMENT	15,200	22.70		2	
SANASA DEV. BANK	253,906	60.00			2 TOKYO CEMENT	701	23.00	0.60	6	
SEYLAN BANK	2,683	50.50			4 TOKYO	4,000	18.20	0.30	4	
SEYLAN BANK	24,533	50.60		0.90	2 CEMENT[X.0000]					
SEYLAN BANK[X.0000]	400	30.70			1 UNION BANK	8,925	11.40		12	
SEYLAN BANK[X.0000]	19,023	30.80			1 UNION BANK	4,656	11.50		11	
SEYLAN BANK[X.0000]	605	31.00			2 UNION BANK	2,018	11.60		8	
SEYLAN BANK[X.0000]	100	30.80		1.10	2 UNION BANK	538	11.50		3	
SEYLAN BANK[X.0000]					2 UNION BANK	100	11.40		2	
SEYLAN BANK[X.0000]					2 UNION BANK	3,950	11.40		2	
SEYLAN BANK[X.0000]					UNION BANK	600	11.50		2	
SEYLAN DEVTS	17,000	9.60			6 UNION BANK	300	11.40		2	
SEYLAN DEVTS	100	9.80	0.10		2 UNION BANK	1,588	11.30		1	
SINGER FINANCE	13,606	12.30		0.10	7 UNION BANK	180	11.40		1	
SINGER SRI LANKA	740	21.80			5 UNION BANK	2,400	11.50		4	
SINGER SRI LANKA	400	21.90			1 UNION BANK	2,300	11.40		4	
SINGER SRI LANKA	3,140	21.80		0.20	5 UNION BANK	100	11.30		1	
SLT	500	22.10			1 UNION BANK	190	11.40		3	
SLT	1,500	22.00			5 UNISYST	100	14.10		1	
SLT	200	22.90			1 UNISYST	3,120	14.00		10	
SLT	600	23.00	0.40		2 UNISYST	156	14.00		3	
SOFTLOGIC	5,000	14.80			1 UNITED MOTORS	689	69.70	1.70	3	
SOFTLOGIC	915	14.50			5 VALLIBEL	10,000	6.20		2	
SOFTLOGIC	1,565	14.20			4 VALLIBEL	204,800	6.10		32	
SOFTLOGIC	980	14.50			1 VALLIBEL	2,101	6.20		3	
SOFTLOGIC	14,020	14.70			3 VALLIBEL FINANCE	100	64.50	0.50	1	
SOFTLOGIC	4,000	14.50			2 VIDULLANKA	200	4.40		1	
SOFTLOGIC	25,900	14.70			7 VIDULLANKA	1,320	4.30	0.20	1	
SOFTLOGIC	1,000	14.30			2 WATAWALA	550	19.30	0.20	3	
SOFTLOGIC	5,000	14.70			1					
SOFTLOGIC	700	14.30			1	Total Trades 1,854				
SOFTLOGIC	1,000	14.70			1	මුළු තෙදෙනු / வியாபார மொத்தம்				
SUNSHINE HOLDING	1,000	39.00			2	DIRI SAVI BOARD				
SUNSHINE HOLDING	218	40.00			1	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்
SUNSHINE HOLDING	5,027	42.00			5					
SWISSTEK	177	26.60			5 AGSTAR PLC	3,733	3.90	0.10	2	
SWISSTEK	399	26.00			1 ALUMEX PLC	1,000	9.80		1	
SWISSTEK	535	26.60			2 ALUMEX PLC	778	9.90		2	
SWISSTEK	387	26.60	0.20		6 ALUMEX PLC	1,522	10.00		4	
TALAWAKELLE	1,087	45.30			8 ALUMEX PLC	144	9.80	0.10	3	
TALAWAKELLE	800	45.10			3 AMANA TAKAFUL	5,797	5.10		3	
TALAWAKELLE	343	45.00			3 AMANA TAKAFUL	2,740	5.10		3	
TALAWAKELLE	200	44.10			1 AMBEON HOLDINGS	3,800	9.10		1	

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்	
AMBEON HOLDINGS	600	9.00			3 RENUKA CAPITAL	125,000	2.50		2	
AMBEON HOLDINGS	22,500	8.90		0.40	10 RENUKA CAPITAL	11,001	2.50		2	
ASIA SIYAKA	5,000	1.90			1 RENUKA HOTELS	719	41.50	0.60	5	
ASIA SIYAKA	100	2.00	0.10		1 SATHOSA MOTORS	116	339.90		9	
BANSEI RESORTS	401	6.00	0.20		2 SERENDIB ENG.GRP	100	5.70		1	
BERUWALA RESORTS	1,000	0.50			1 SERENDIB ENG.GRP	679	5.60	0.20	2	
BPPL HOLDINGS	2,000	9.50	0.20		SERENDIB HOTELS	899	14.00		4	
BROWNS	200	40.00			1 SERENDIB HOTELS	200	14.50	3.00	1	
BROWNS	330	40.00		0.10	1 SINHAPUTHRA	2,000	6.00		4	
BROWNS	4,126	1.60			1 FIN[P.0000]					
INVSTMNTS					6 Softlogic Life	1,750	31.60		2	
BROWNS	22,000	1.50			Softlogic Life	200	32.00		2	
INVSTMNTS					3 Softlogic Life	500	31.80		1	
BROWNS	4,000	1.50			1 Softlogic Life	100	31.70	0.10	1	
INVSTMNTS					TESS AGRO	8,105	0.40		3	
BROWNS	1,000	1.60	0.10		1 TESS AGRO	101	0.50	0.10	2	
INVSTMNTS					1 TESS AGRO[X.0000]	1,250	0.40		2	
C T LAND	150	28.40			1 TESS AGRO[X.0000]	579,200	0.30		7	
C T LAND	850	28.50	0.50		1 TESS AGRO[X.0000]	250	0.40		1	
C.W.MACKIE	100	42.00			2 UDAPUSSELLAWA	101	18.90		2	
C.W.MACKIE	100	42.10			15 UDAPUSSELLAWA	550	18.80		3	
C.W.MACKIE	13,990	42.00			4 UDAPUSSELLAWA	110	18.70		2	
C.W.MACKIE	2,988	42.40			4 UDAPUSSELLAWA	100	18.60		2	
CEYLON TEA BRKRS	20,469	2.70			11 UDAPUSSELLAWA	200	18.50	0.70	1	
CEYLON TEA BRKRS	102,886	2.70			7 UNION ASSURANCE	709	320.00		7	
CEYLON TEA BRKRS	13,000	2.70			1 UNION ASSURANCE	5,000	315.00		2	
CFI	100	53.80	6.40		1 VALLIBEL ONE	4,980	15.30		5	
DIALOG FINANCE	102	35.00	2.50		2 VALLIBEL ONE	220	15.50		1	
E - CHANNELLING	1,250	4.30			5 VALLIBEL ONE	1,600	15.00		5	
E - CHANNELLING	1,000	4.20		0.10	5 VALLIBEL ONE	201	15.50		2	
ELPITIYA	12,424	18.20			2 VALLIBEL ONE	2,000	15.40		3	
ELPITIYA	840	18.00		0.20	4 VALLIBEL ONE	1,005	15.50		1	
FORTRESS RESORTS	6,115	10.20			VALLIBEL ONE	100	15.10		1	
FORTRESS RESORTS	25,000	10.10		0.10	3 VALLIBEL ONE	1,300	15.50	0.20	2	
HATTON	200	7.90		0.10	1	Total Trades			271	
HVA FOODS	200	3.10			1	මුළු තෙදෙනු / வியாபார மொத்தம்				
HVA FOODS	721	3.20			6	WATCH LIST				
HVA FOODS	200	3.10			1	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்
HVA FOODS	501	3.20			3					
HVA FOODS	15,444	3.10		0.10	7	ABANS FINANCIAL	400	16.50		2
KEELLS HOTELS	1,100	6.90			2	AMBEON CAPITAL	250	3.70		1
KEELLS HOTELS	1,010	7.00		0.10	2	AMBEON CAPITAL	225	3.60		2
MARAWILA RESORTS	7,600	1.30			7	ANILANA HOTELS	125	0.80		1
MARAWILA RESORTS	10,100	1.40			6	ASIA CAPITAL	681	5.10		2
MARAWILA RESORTS	300	1.30				DISTILLERIES	318,450	15.00		8
MARAWILA RESORTS	100	1.40			1	DISTILLERIES	400	15.10		3
MASKELIYA	100	8.80			1	DISTILLERIES	305,240	15.00		7
MASKELIYA	814	8.80				DISTILLERIES	649,941	15.00	0.20	9
MASKELIYA	121	9.00			1	EAST WEST	2,875	6.80		8
MILLENNIUM HOUSE	1,200	5.90			4	EAST WEST	10,041	6.70		12
MILLENNIUM HOUSE	101	6.00		0.10	1	EAST WEST	2,561	6.70		9
ORIENT FINANCE	4,213	11.50		0.20	2	EAST WEST	3,400	6.70		2
PRIME FINANCE	375	16.50			2	EAST WEST	55,346	6.60		17
RENUKA CAPITAL	2,572	2.60			7	EAST WEST	43,687	6.60		16
					1	EAST WEST	600	6.70		2
					5	EAST WEST	1,700	6.70		4

WATCH LIST				
Security சுரீகுவீசத் பீணையங்கள்	Qty ப்ரவீணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்
EAST WEST	41,457	6.60		10
EAST WEST	58,443	6.50		10
EAST WEST	7,000	6.60		3
EAST WEST	1,150	6.50		1
EAST WEST	200	6.70	0.10	1
LAUGFS GAS	760	16.80		2
LAUGFS GAS	6,172	16.50	0.10	8
LAUGFS GAS[X.0000]	400	12.50		4
LOLC FINANCE	52,000	3.80		9
LOLC FINANCE	77,000	3.80		12
LOLC FINANCE	135	3.90		2
LOLC FINANCE	50,000	3.80		4
LOLC FINANCE	2,001	3.90	0.10	2
LOTUS HYDRO	510	5.20	0.10	3
MADULSIMA	427	5.50		4
MADULSIMA	150	5.10	0.50	1
MERCHANT BANK	1,000	8.80		1
MERCHANT BANK	12,460	8.60		6
MERCHANT BANK	4,700	8.70		5
MERCHANT BANK	1,000	8.60		1
MERCHANT BANK	300	8.70		2
MERCHANT BANK	14,950	8.60	0.20	7
MULTI FINANCE	1,400	13.00		5
SIERRA CABL	2,000	1.70		1
SIERRA CABL	3,100	1.60		2
SIERRA CABL	68,000	1.70		3
SIERRA CABL	58,600	1.70		2
SIERRA CABL	1,000	1.60		1
SIERRA CABL	42,035	1.70		1
SIERRA CABL	4,100	1.70		2
SINHAPUTHRA FIN	101	9.00	0.20	1
Total Trades				221
இத் தெடேத / வியாபார மொத்தம்				

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	48.10	48.10	27/06/19	48.10	48.10	470,752	33,696,000	48	1,620,777,600	32,218,575
AMANA BANK (+)	2.30	2.30	26/06/19	0.00	0.00	1,577,713,012	2,501,390,534	0	5,753,198,228	1,912,839,367
ASIA ASSET	7.30	7.20	27/06/19	7.80	7.20	90,932,818	124,195,533	330168	906,627,391	124,193,524
CENTRAL FINANCE	87.50	87.50	27/06/19	87.50	84.50	30,768,653	218,661,027	43853961	19,132,839,863	202,607,061
CEYLINCO INS.[X.0000] (+)	750.00	750.00	27/06/19	750.00	750.00	3,634,252	6,414,480	225000	4,810,860,000	6,140,382
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
CDB	78.90	81.40	27/06/19	81.40	81.40	43,160	46,299,223	81	4,566,260,809	45,361,735
CDB[X.0000]	63.00	63.00	27/06/19	65.00	63.00	225,682	8,005,984	32132	630,471,240	7,909,601
COMMERCIAL BANK (+)	92.00	92.00	27/06/19	93.00	92.00	314,458,645	961,252,317	2093674	88,435,213,164	953,451,754
COMMERCIAL BANK[X.0000] (+)	82.00	82.00	27/06/19	82.00	81.50	15,124,430	66,254,269	502036	5,432,850,058	65,516,709
DFCC BANK PLC	71.90	71.90	27/06/19	72.90	71.00	84,939,900	304,188,756	61436	21,871,171,556	301,492,271
FIRST CAPITAL	27.70	27.70	27/06/19	28.00	27.70	331,092	101,250,000	419687	2,804,625,000	100,157,847
HNB (+)	134.00	134.00	27/06/19	135.00	134.00	142,392,059	401,343,863	4263822	53,780,077,642	397,162,924
HNB[X.0000] (+)	125.00	125.00	27/06/19	126.90	125.00	46,751,629	99,062,844	188098	12,382,855,500	92,574,449
HNB ASSURANCE (+)	112.20	113.00	27/06/19	114.00	110.00	769,616	50,000,000	529850	5,610,000,000	48,607,907
HDFC (+)	25.00	25.00	27/06/19	25.00	24.90	9,478,493	64,710,520	25872	1,617,763,000	63,529,520
JANASHAKTHI INS. (+)	26.20	26.50	27/06/19	26.50	26.20	1,700,518	226,526,153	46895	5,934,985,209	223,144,376
L O L C HOLDINGS	91.10	91.30	27/06/19	91.30	90.00	21,040,025	475,200,000	333090	43,290,720,000	472,730,830
LANKA VENTURES	40.00	40.00	26/06/19	0.00	0.00	1,228,300	50,000,000	0	2,000,000,000	49,864,598
LB FINANCE	125.10	125.00	27/06/19	127.00	124.50	5,593,732	138,514,284	3950874	17,470,393,643	138,162,052
NATION LANKA	0.60	.60	27/06/19	0.60	0.60	682,734,086	1,353,792,606	181	812,275,564	1,352,447,433
NAT. DEV. BANK (+)	89.00	89.00	27/06/19	90.00	88.30	34,080,591	221,799,756	1993088	19,740,178,284	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 (+)	81.90	81.90	27/06/19	81.90	80.60	65,867,477	244,504,169	4044087	20,024,891,441	243,823,129
PAN ASIA (+)	11.70	11.70	27/06/19	12.20	11.70	88,761,372	442,561,629	224776	5,177,971,059	431,255,821
PEOPLE'S INS (+)	18.80	18.80	27/06/19	18.80	18.40	2,373,888	200,000,000	45015	3,760,000,000	200,000,000
PEOPLES LEASING	13.80	13.90	27/06/19	14.00	13.80	101,430,346	1,579,862,482	514012	21,802,102,252	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.20	27/06/19	0.30	0.20	64,953,410	614,066,101	1487480	122,813,220	609,099,461
S M B LEASING (+)	0.40	.40	27/06/19	0.40	0.30	116,133,724	1,191,766,772	16511	476,706,709	1,182,117,183
SAMPATH (+)	138.30	138.30	27/06/19	139.00	137.90	83,157,844	355,989,345	45439894	49,233,326,414	348,231,109
SANASA DEV. BANK (+)	60.00	60.00	27/06/19	60.00	59.90	13,204,660	56,308,252	15235678	3,378,495,120	48,726,655
SEYLAN BANK (+)	50.60	50.60	27/06/19	50.60	50.50	3,708,734	188,608,404	1376861	9,543,585,242	184,519,582
SEYLAN BANK[X.0000] (+)	30.80	30.80	27/06/19	31.00	30.70	13,739,004	189,109,436	620023	5,824,570,629	187,241,879
SINGER FINANCE	12.30	12.30	27/06/19	12.50	12.30	378,380	202,074,075	167416	2,485,511,123	201,853,682
UNION BANK (+)	11.40	11.60	27/06/19	11.60	11.30	860,757,731	1,091,406,249	318858	12,442,031,239	1,087,688,459
VALLIBEL FINANCE	64.50	64.50	27/06/19	64.50	64.50	2,340,348	58,863,350	6450	3,796,686,075	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	27/06/19	5.20	5.10	280,448	180,000,130	44012	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	20.90	27/06/19	20.90	20.90	3,910	107,733,344	21	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	34.90	35.00	27/06/19	35.00	34.70	39,130	91,336,974	10474	3,187,660,393	91,335,229
ORIENT FINANCE	11.50	11.50	27/06/19	11.80	11.50	60,600	148,018,370	48461	1,702,211,255	147,992,140
PRIME FINANCE	16.50	16.90	27/06/19	16.90	16.50	7,703	79,200,000	6589	1,306,800,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.00	6.50	27/06/19	6.60	6.00	5,000	6,707,650	12138		5,894,070
SOFTLOGIC CAP	4.90	5.00	27/06/19	5.00	5.00	7,129,711	688,160,000	50	3,371,984,000	687,023,157
SOFTLOGIC FIN	23.40	23.40	26/06/19	0.00	0.00	458,015	67,928,384	0	1,589,524,186	62,294,549
Softlogic Life (+)	31.70	31.70	27/06/19	32.40	31.60	174,213,518	375,000,000	81094	11,887,500,000	374,906,190
UNION ASSURANCE (+)	315.20	324.90	27/06/19	324.90	310.00	654,327	58,928,572	1859325	18,574,285,894	58,286,717

WATCH LIST

MULTI FINANCE	13.00	13.00	27/06/19	13.00	13.00	705,884	63,610,181	18200	826,932,353	63,507,979
ABANS FINANCIAL	16.50	16.50	27/06/19	16.50	16.50	19,671	66,561,573	6600	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	27/06/19	5.10	5.10	122,786,578	131,329,995	3473	669,782,975	130,910,064
COMM LEASE & FIN	2.80	2.70	26/06/19	0.00	0.00	32,630	6,377,711,170	0	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	40.00	27/06/19	40.00	40.00	12	237,943,274	40	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	27/06/19	3.90	3.80	3,127,515	4,200,000,000	688725	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.60	8.60	27/06/19	8.80	8.60	1,033,469	165,717,222	296626	1,425,168,109	165,125,816
PEOPLE'S MERCH	8.90	8.90	26/06/19	0.00	0.00	413,748	210,875,000	0	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	9.00	9.00	27/06/19	9.00	9.00	1,169,760	62,958,930	909	566,630,370	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	93.30	93.00	27/06/19	95.00	93.00	664,105	16,000,000	150410	1,492,800,000	15,817,158
CARGILLS	190.00	190.00	27/06/19	190.00	190.00	19,538,170	257,221,043	217550	48,871,998,170	253,425,694
COLD STORES	570.10	555.00	26/06/19	0.00	0.00	10,456,360	95,040,000	0	54,182,304,000	90,564,926
CEYLON TOBACCO (+)	1,280.00	1270.00	26/06/19	0.00	0.00	182,858,262	187,323,751	0	239,774,401,280	12,434,349
CONVENIENCE FOOD	331.80	384.90	27/06/19	384.90	384.90	45,513	2,750,000	385	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	530.60	530.00	27/06/19	550.00	530.00	29,878,841	80,000,000	246710	42,448,000,000	79,963,320
NESTLE (+)	1,452.20	1453.00	27/06/19	1453.00	1453.00	51,283,519	53,725,463	1453	78,020,117,369	53,213,429
RENUKA AGRI	2.10	2.20	27/06/19	2.20	2.20	34,810,657	561,750,000	2	1,179,675,000	558,016,420
RENUKA FOODS	14.10	14.80	27/06/19	14.80	14.10	29,707,767	117,960,106	437115	1,663,237,495	117,568,012
RENUKA FOODS[X.0000]	8.20	8.20	26/06/19	0.00	0.00	497,656	4,773,346	0	39,141,437	4,772,852
TEA SMALLHOLDER	23.50	23.50	27/06/19	23.50	23.10	23,207	30,000,000	93429	705,000,000	29,708,911
THREE ACRE FARMS (+)	79.70	83.40	27/06/19	83.40	79.00	5,392,852	23,545,000	297293	1,876,536,500	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	27/06/19	577.00	560.00	134,852	20,737,500	49297	11,613,000,000	20,723,007
HARISCHANDRA	1,649.80	1550.00	26/06/19	0.00	0.00	20,177	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.10	3.10	27/06/19	3.20	3.10	426,944	66,428,660	53027	205,928,846	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	15.00	15.00	27/06/19	15.10	15.00	57,065,747	4,600,000,000	19112015	69,000,000,000	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[X.0000]	0.80	.80	26/06/19	0.00	0.00	1,402,111	24,000,000	0	19,200,000	24,000,000
LUCKY LANKA	1.10	1.20	27/06/19	1.20	1.20	17,300	176,028,410	12	193,631,251	176,028,410

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD										
CIC	45.00	45.00	27/06/19	45.00	45.00	564,997	72,900,000	24750	3,280,500,000	71,717,923
CIC[X.0000]	27.50	28.90	27/06/19	29.00	27.50	1,810,497	21,870,000	225177	601,425,000	21,308,924
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	0.00	0.00	1,866,600	29,712,375	0	3,871,522,463	29,368,771
MULLERS	0.70	.70	27/06/19	0.70	0.70	3,936,800	283,000,000	7000	198,100,000	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

WATCH LIST										
INDUSTRIAL ASPH.	389.70	372.90	24/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS	789.10	825.00	24/06/19	0.00	0.00	85,351	5,808,290	0	4,583,321,639	5,530,900
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
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	13.80	13.80	27/06/19	14.00	13.80	62,953,549	1,000,000,000	2233508	13,800,000,000	999,463,720
DOCKYARD (+)	50.00	50.00	27/06/19	50.00	49.50	37,808,664	71,858,924	3777310	3,592,946,200	71,426,015
LANKEM DEV.	2.90	2.90	27/06/19	3.00	2.90	2,963,282	120,000,000	480255	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	40.20	40.20	27/06/19	41.90	40.10	95,504,621	405,996,045	8090079	16,321,041,009	404,303,565
C T HOLDINGS	166.00	166.00	27/06/19	166.00	166.00	31,150,619	201,406,978	11620	33,433,558,348	194,873,177
CARSONS	160.00	157.30	26/06/19	0.00	0.00	45,138,920	196,386,914	0	31,421,906,240	194,165,023
DUNAMIS CAPITAL	26.00	27.40	26/06/19	0.00	0.00	109,969	122,997,050	0	3,197,923,300	122,769,469
EXPOLANKA	5.60	5.70	27/06/19	5.70	5.30	1,612,806,720	1,954,915,000	10118065	10,947,524,000	1,954,864,000
HAYLEYS	147.80	147.00	27/06/19	148.00	147.00	2,984,446	75,000,000	99464	11,085,000,000	65,322,909
HEMAS HOLDINGS	62.00	62.00	27/06/19	63.00	62.00	168,422,731	596,043,425	12215	36,954,692,350	595,318,622
JKH	138.00	138.00	27/06/19	140.00	138.00	627,786,919	1,318,173,279	72322166	181,907,912,502	1,307,299,912
MELSTACORP	40.00	40.00	27/06/19	40.20	39.50	306,850,295	1,165,397,072	15097980	46,615,882,880	1,154,381,620
RICHARD PIERIS	9.70	9.60	27/06/19	9.90	9.60	1,506,375,971	2,035,038,275	231636	19,739,871,268	1,948,404,290
SOFTLOGIC	14.70	14.70	27/06/19	14.80	14.20	382,449,203	1,192,543,209	881035	17,530,385,172	1,192,543,209
SUNSHINE HOLDING	42.00	42.90	27/06/19	42.90	39.00	79,070,596	149,554,103	263843	6,281,272,326	149,332,205
FORT LAND	13.30	13.10	27/06/19	13.30	13.10	888,762	180,000,000	40293	2,394,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	1.60	1.60	27/06/19	1.60	1.50	45,559,535	4,792,491,188	47203	7,667,985,901	4,785,053,137
VALLIBEL ONE	15.40	15.50	27/06/19	15.50	15.00	9,029,556	1,086,559,353	174757	16,733,014,036	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.70	3.90	27/06/19	3.90	3.60	370,299	1,002,724,815	1869	3,710,081,816	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.30	8.40	27/06/19	8.50	8.30	1,839,300	207,740,888	608688	1,724,249,370	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	21.00	21.00	27/06/19	21.00	21.00	410,910,873	1,137,533,596	32694165	23,888,205,516	1,120,412,898
ASIRI SURG	8.80	8.80	26/06/19	0.00	0.00	146,158	528,457,545	0	4,650,426,396	506,726,248
DURDANS	80.00	81.50	26/06/19	0.00	0.00	415,044	25,527,272	0	2,042,181,760	24,439,793
DURDANS[X.0000]	65.90	65.70	26/06/19	0.00	0.00	960,803	8,345,454	0	549,965,419	8,185,066
NAWALOKA	3.80	3.90	26/06/19	0.00	0.00	3,391,347	1,409,505,596	0	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	0.00	0.00	64,968,073	223,732,169	0	10,940,503,064	221,450,555
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	23.30	23.30	27/06/19	23.30	23.20	1,735,815	336,290,010	2469	7,835,557,233	335,069,553
AMAYA LEISURE	30.00	30.00	27/06/19	30.50	30.00	102,688	53,994,979	14256	1,619,849,370	53,800,693
AHOT PROPERTIES	33.00	33.00	27/06/19	36.00	33.00	3,745,634	442,775,300	1800255	14,611,584,900	442,296,826
HOTELS CORP.	10.60	10.60	27/06/19	10.60	10.60	1,072,637	180,030,942	12222	1,908,327,985	178,812,604
CITRUS LEISURE	4.90	5.00	27/06/19	5.00	4.80	328,901	267,229,723	43424	1,309,425,643	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	52.10	27/06/19	53.00	52.10	170,374	5,859,000	612607	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	0.00	0.00	41,253	7,000,000	0	1,540,000,000	6,916,301
SIGIRIYA VILLAGE	40.70	38.00	27/06/19	38.00	38.00	47,115	9,000,000	418	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	5.00	5.00	27/06/19	5.00	5.00	110,154,623	577,500,000	37550	2,887,500,000	544,258,155
KINGSBURY	11.20	11.20	27/06/19	11.50	11.20	347,522	242,000,000	9168	2,710,400,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	27/06/19	6.00	6.00	27,336,269	53,728,000	2406	322,368,000	53,728,000
BERUWALA RESORTS	0.50	.50	27/06/19	0.60	0.50	185,109	600,000,000	501	300,000,000	598,247,561
EDEN HOTEL LANKA	11.00	11.00	26/06/19	0.00	0.00	557,695	105,600,000	0	1,161,600,000	105,214,154
GALADARI (+)	6.10	6.10	27/06/19	6.10	6.00	459,809,101	500,829,564	670	3,055,060,340	444,595,323

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම 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	27/06/19	3.10	3.00	104,085	284,898,354	34	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	7.00	7.00	27/06/19	7.00	6.90	33,102,976	1,456,146,780	14814	10,193,027,460	1,452,863,171
MAHAWELI REACH	14.00	14.00	26/06/19	0.00	0.00	33,986,134	47,066,447	0	658,930,258	45,846,325
MARAWILA RESORTS	1.40	1.30	27/06/19	1.40	1.30	128,696	228,000,000	24563	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	20.00	27/06/19	20.00	20.00	64,614	43,267,000	20	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	41.50	41.50	27/06/19	41.50	41.50	166,657	40,297,530	29839	1,672,347,495	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	14.10	14.50	27/06/19	14.50	14.00	19,325,553	75,514,738	16338	1,064,757,806	50,351,559
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
TAL LANKA	8.50	8.80	26/06/19	0.00	0.00	116,205,627	139,637,494	0	1,186,918,699	135,985,496
LIGHTHOUSE HOTEL	22.60	22.50	27/06/19	26.80	22.50	255,426	46,000,000	1549	1,039,600,000	45,562,000
FORTRESS RESORTS	10.10	10.10	27/06/19	10.20	10.10	347,964	110,886,684	314873	1,119,955,508	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	0.00	0.00	92,503	200,000,000	0	14,740,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.20	27/06/19	2.20	2.20	203,621	559,857,096	22	1,231,685,611	559,856,736

WATCH LIST										
ANILANA HOTELS	0.80	.80	27/06/19	0.80	0.80	911,517,842	1,133,493,980	100	906,795,184	1,129,689,424
BROWNS BEACH	9.40	9.40	26/06/19	0.00	0.00	2,907,534	129,600,000	0	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	4.20	4.20	27/06/19	4.30	4.20	1,545,033	122,131,415	9575	512,951,943	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	64.90	64.90	27/06/19	65.20	64.80	6,925,093	82,978,868	23104	5,385,328,533	81,173,083
CEYLON INV.	35.90	35.60	26/06/19	0.00	0.00	3,593,516	99,451,059	0	3,570,293,018	96,893,951
LANKA REALTY	21.80	20.70	26/06/19	0.00	0.00	33,773,302	44,301,443	0	965,771,457	43,992,276
LEE HEDGES	79.90	72.00	27/06/19	72.00	72.00	15,074,683	25,602,730	3744	2,045,658,127	24,312,960
RENUKA HOLDINGS	13.80	13.80	27/06/19	13.80	13.80	10,551,334	89,034,626	26399	1,228,677,839	89,008,358
RENUKA HOLDINGS[X.0000]	10.00	10.00	27/06/19	10.00	10.00	1,549,723	12,856,830	59840	128,568,300	12,855,441
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.90	8.90	27/06/19	9.10	8.90	3,723,972	356,869,666	240230	3,176,140,027	355,983,864
CFI	53.80	53.80	27/06/19	53.80	53.80	99,274	6,762,496	5380	363,822,285	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	27/06/19	18.00	18.00	331,800	25,833,808	1008	465,008,544	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	45.10	45.00	27/06/19	47.30	43.40	126,725	10,200,036	91980	460,021,624	10,116,633
COLOMBO LAND (+)	13.30	13.30	27/06/19	13.30	12.80	72,215,627	199,881,008	44331	2,658,417,406	159,990,266
KELSEY	20.90	20.50	26/06/19	0.00	0.00	362,417	17,429,274	0	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	14.90	27/06/19	14.90	14.90	1,145,676,330	1,243,029,582	29800	18,521,140,772	1,242,367,120
R I L PROPERTY	6.00	6.00	27/06/19	6.00	6.00	244,214,391	800,000,000	10002	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.80	27/06/19	9.80	9.60	2,032,516	147,964,860	164180	1,420,462,656	143,164,164
YORK ARCADE	66.50	70.00	27/06/19	70.00	67.00	4,373	750,000	2151	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.50	28.50	27/06/19	28.50	28.00	1,381,990	81,250,000	29605	2,315,625,000	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	6.00	6.00	27/06/19	6.00	5.90	39,750,063	134,681,320	7686	808,087,920	133,810,720
SERENDIB ENG.GRP	5.60	5.60	27/06/19	5.70	5.60	28,899,823	32,383,250	4372	181,346,200	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	27/06/19	74.80	74.80	12,926	12,000,000	2244	888,000,000	11,871,357
EAST WEST	6.50	6.70	27/06/19	6.80	6.50	28,071,362	138,240,000	1504757	898,560,000	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	184.00	27/06/19	184.80	174.60	55,924	66,000,000	10232	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	0.00	0.00	199,091	5,110,560	0	268,304,400	4,932,456
ACL	31.00	31.00	27/06/19	31.00	30.60	9,477,256	119,787,360	1070008	3,713,408,160	117,397,224
ACL PLASTICS	93.60	93.00	27/06/19	94.80	91.50	108,227	4,212,500	120837	394,290,000	1,838,105
ACME	3.90	3.90	27/06/19	3.90	3.80	11,167,107	41,161,913	53393	160,531,461	41,043,250
BLUE DIAMONDS	0.80	.80	27/06/19	0.80	0.70	28,696,475	206,601,782	882	165,281,426	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.	29.60	30.00	27/06/19	30.70	29.60	715,248	19,768,428	85345	585,145,469	19,360,966
GRAIN ELEVATORS (+)	49.10	50.00	27/06/19	50.30	49.00	37,080,082	60,000,000	747818	2,946,000,000	59,910,961
CHEVRON (+)	59.00	59.00	27/06/19	59.20	58.80	50,476,933	240,000,000	4254962	14,160,000,000	239,795,233
DANKOTUWA PORCEL	5.10	5.20	27/06/19	5.30	5.00	8,560,629	162,552,920	9614445	829,019,892	162,431,160
DIPPED PRODUCTS	75.10	75.00	27/06/19	76.70	75.00	5,409,724	59,861,512	91151	4,495,599,551	59,530,462
HAYLEYS FIBRE	87.10	87.50	27/06/19	89.90	87.00	20,184	8,000,000	41212	696,800,000	7,547,240
KELANI CABLES	69.60	69.00	27/06/19	70.00	69.00	969,835	21,800,000	672653	1,517,280,000	20,948,271
KELANI TYRES	34.90	34.90	27/06/19	34.90	33.00	575,659	80,400,000	60069	2,805,960,000	78,813,272
LANKA ALUMINIUM	50.00	50.00	27/06/19	50.00	50.00	7,762,595	13,702,823	100950	685,141,150	13,532,884
LANKA TILES	79.00	75.00	27/06/19	75.00	75.00	5,684,138	53,050,410	150	4,190,982,390	52,692,536
LANKA WALLTILE	57.20	59.50	27/06/19	59.50	57.20	646,232	54,600,000	57319	3,123,120,000	53,250,244
LAXAPANA	10.00	10.00	27/06/19	10.10	9.80	38,561	39,000,000	50989	390,000,000	38,911,609
PIRAMAL GLASS	3.70	3.70	27/06/19	3.70	3.60	608,106,639	950,086,080	160584	3,515,318,496	924,958,197
PRINTCARE PLC	34.60	34.60	27/06/19	34.60	34.60	388,387	85,966,670	3806	2,974,446,782	82,120,010
REGNIS (+)	59.70	59.80	27/06/19	59.90	59.80	358,840	11,267,863	3055	672,691,421	11,146,413
ROYAL CERAMIC	64.00	64.00	27/06/19	64.00	62.50	11,021,010	110,789,384	911030	7,090,520,576	109,437,306
SAMSON INTERNAT.	84.00	84.00	27/06/19	84.00	84.00	115,129	4,232,771	8400	355,552,764	3,795,760
SWISSTEK	26.60	26.60	27/06/19	26.60	26.00	628,860	27,372,000	39686	728,095,200	27,191,175
TEEJAY LANKA	32.40	33.40	27/06/19	33.40	33.40	332,451,089	701,956,580	835	22,743,393,192	701,956,580
TOKYO CEMENT	22.70	23.00	27/06/19	23.00	22.60	64,484,212	267,300,000	462049	6,067,710,000	264,168,356
TOKYO CEMENT[X.0000]	18.20	18.20	27/06/19	18.20	18.20	60,443,472	133,650,000	72800	2,432,430,000	133,402,095
UNISYST	14.00	14.70	27/06/19	14.90	14.00	108,855	12,058,200	47304	168,814,800	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	3.90	3.90	27/06/19	3.90	3.90	8,350	307,526,310	14559	1,199,352,609	307,520,810
ALUMEX PLC	10.00	9.80	27/06/19	10.00	9.80	1,308,575	299,302,840	34252	2,993,028,400	299,302,840
BPPL HOLDINGS	9.50	9.50	27/06/19	9.50	9.50	3,529,633	306,843,357	19000	2,915,011,892	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	102.90	27/06/19	102.90	102.90	887	6,000,000	206	578,400,000	5,816,188
RICH PIERIS EXP	197.90	202.70	27/06/19	202.70	197.00	60,953	11,163,745	24741	2,209,305,136	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	1.80	27/06/19	1.80	1.60	5,314,195	537,512,430	303620	913,771,131	219,789,460

MOTORS

MAIN BOARD										
C M HOLDINGS	35.10	35.00	27/06/19	35.70	35.00	451,204	15,200,000	220865	533,520,000	14,497,734
DIMO	299.60	298.90	27/06/19	298.90	298.90	95,200	8,876,437	2391	2,659,380,525	8,493,618
LANKA ASHOK	610.10	610.00	27/06/19	610.00	610.00	1,027,506	3,620,843	3050	2,209,076,314	1,063,345
AUTODROME	75.00	75.00	27/06/19	75.00	75.00	18,285	12,000,000	15000	900,000,000	11,908,200
UNITED MOTORS	69.70	69.70	27/06/19	69.70	68.00	5,789,661	100,900,626	51742	7,032,773,632	93,062,987

DIRI SAVI BOARD										
SATHOSA MOTORS	339.90	340.00	27/06/19	340.00	339.80	4,423	6,033,622	46908	2,050,828,118	5,965,200

OIL PALMS

MAIN BOARD										
BUKIT DARAH	200.10	208.00	26/06/19	0.00	0.00	30,883,204	102,000,000	0	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 வேளப்பிழை - மொபிஸ் / 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 இறுதி வியாபார விலை	අවසන් නෙළුණ මිල வியாபார விலை	අවසන් නෙළුණ දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
WATCH LIST										
SHALIMAR	1,497.60	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 (+)	10.20	10.00	27/06/19	10.50	10.00	90,291	23,636,363	409306	241,090,903	22,012,639
HORANA	16.70	19.00	27/06/19	19.00	19.00	400,250	25,000,000	1425	417,500,000	23,325,230
KAHAWATTE (+)	30.40	30.10	27/06/19	36.50	30.10	66,810	79,889,805	44819	2,428,650,072	77,859,298
KEGALLE	58.00	57.00	27/06/19	57.00	57.00	896,135	25,000,000	2850	1,450,000,000	23,473,066
KELANI VALLEY (+)	79.40	79.50	27/06/19	79.50	79.00	566,844	34,000,000	33478	2,699,600,000	32,353,553
KOTAGALA	6.10	6.10	27/06/19	6.10	6.10	1,764,402	75,225,000	610	458,872,500	67,708,530
MALWATTE (+)	5.70	5.70	27/06/19	5.80	5.70	3,158,682	202,792,331	12598	1,155,916,287	183,666,498
MALWATTE[X.0000] (+)	4.00	4.10	27/06/19	4.10	4.10	172,691	20,250,660	41	81,002,640	20,250,660
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 (+)	44.20	43.00	27/06/19	45.30	43.00	459,523	23,750,000	266561	1,049,750,000	21,949,330
WATAWALA	19.30	19.30	27/06/19	19.30	19.30	1,864,124	200,962,555	10615	3,878,577,312	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	8.90	9.30	26/06/19	0.00	0.00	89,172	83,750,000	0	745,375,000	79,946,397
ELPITIYA	18.00	18.00	27/06/19	18.20	18.00	1,197,027	72,866,428	241237	1,311,595,704	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	7.90	7.90	27/06/19	8.00	7.90	1,892,138	236,666,671	1940	1,869,666,701	216,906,642
MAHAWELI COCONUT	27.00	27.00	26/06/19	0.00	0.00	0	33,832,285	0	913,471,695	11,272,058
MASKELIYA	8.90	9.00	27/06/19	9.00	8.80	148,490	53,953,489	9240	480,186,052	52,348,245
UDAPUSSELLAWA (+)	18.70	18.50	27/06/19	19.00	18.50	3,780,842	19,398,850	20702	362,758,495	18,609,666
WATCH LIST										
AGALAWATTE (+)	13.50	13.50	26/06/19	0.00	0.00	4,130,540	25,000,000	0	337,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.40	5.10	27/06/19	5.50	5.10	380,399	169,501,097	3114	915,305,924	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.50	7.50	27/06/19	7.70	7.40	4,178,846	582,278,117	639271	4,367,085,878	580,878,117
LANKA IOC	16.20	16.40	27/06/19	16.40	16.10	418,238,773	532,465,705	253594	8,625,944,421	530,196,200
PANASIAN POWER	3.20	3.20	27/06/19	3.20	3.20	152,450,299	500,000,000	3	1,600,000,000	499,013,400
RESUS ENERGY	20.60	20.60	27/06/19	20.60	20.60	456,876	75,508,262	10300	1,555,470,197	75,212,259
VALLIBEL	6.20	6.20	27/06/19	6.20	6.10	9,231,988	747,109,731	1324306	4,632,080,332	698,573,512
VIDULLANKA	4.30	4.30	27/06/19	4.40	4.30	313,734,579	837,785,465	6556	3,602,477,500	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LAUGFS GAS	16.50	16.50	27/06/19	16.80	16.50	375,390	335,000,086	114606	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	12.50	12.50	27/06/19	12.50	12.50	5,521,126	52,000,000	5000	650,000,000	51,562,525
LOTUS HYDRO	5.20	5.20	27/06/19	5.20	5.20	25,324	109,088,112	2652	567,258,182	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	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	2.00	27/06/19	2.00	1.90	2,745,825	260,000,000	9700	494,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.70	27/06/19	2.80	2.70	194,822	182,400,000	368164	492,480,000	182,185,531
JOHN KEELLS	49.20	51.00	26/06/19	0.00	0.00	218,915	60,800,000	0	2,991,360,000	60,529,801
RENUKA CAPITAL	2.50	2.50	27/06/19	2.60	2.50	1,234,400	173,798,500	346695	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	0.00	0.00	1,393,821	2,844,990	0	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	748.90	27/06/19	748.90	748.90	36,994	1,272,857	749	915,947,897	1,169,157
E B CREASY	1,446.90	1145.00	27/06/19	1200.10	1145.00	11,682	2,535,458	11731	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	27/06/19	9.10	9.00	7,551,900,442	8,143,778,405	7522397	73,294,005,645	8,135,650,861
SLT (+)	23.00	23.00	27/06/19	23.00	22.00	812,202,667	1,804,860,000	62430	41,511,780,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.20	3.20	27/06/19	3.30	3.20	13,401,520	117,446,000	80100	375,827,200	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 (+)	21.80	21.80	27/06/19	21.90	21.80	436,579	375,628,830	93344	8,188,708,494	372,199,975
DIRI SAVI BOARD										
BROWNS	40.00	40.00	27/06/19	40.10	40.00	6,101,687	212,625,000	24007	8,505,000,000	206,038,856
C.W.MACKIE	42.10	42.40	27/06/19	43.20	42.00	444,136	35,988,556	724097	1,515,118,208	35,750,439
TESS AGRO[X.0000]	0.30	.40	27/06/19	0.40	0.30	1,183,170	50,000,000	174360	15,000,000	49,956,908
TESS AGRO	0.50	.50	27/06/19	0.50	0.40	9,286,365	339,797,287	3293	169,898,644	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	78.00	78.00	26/06/19	0.00	0.00	134,225	833,560	0	65,017,680	764,970

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

Crossings
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
CENTRAL FINANCE	361,835	87.50	31,660,562.50
JKH	313,000	138.00	43,194,000.00

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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கீழ்க்கண்ட வினாக்களுக்குரிய பதில்களைக் கொடுக்கவும்.

	Price Index මිල දර්ශකය விலைச்சட்டி		Total Return Index මුළු ප්‍රතිලාභ දර්ශකය மொத்த வருவாய் சுட்டி		Turnover පිරිවැටුම புரள்வு		
Sector ක්ෂේත්‍රය துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume ප්‍රමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	13,861.00	13,842.41	20,177.42	20,150.36	131,411,653	9,064,209	668
BEVERAGE FOOD AND TOBACCO	21,859.98	21,958.12	34,138.78	34,292.04	20,658,697	1,333,247	138
CHEMICALS AND PHARMACEUTICALS	5,500.29	5,488.37	8,034.99	8,017.58	256,927	18,427	15
CLOSED END FUNDS	78.76	78.76			0	0	0
CONSTRUCTION AND ENGINEERING	1,363.11	1,367.43	2,127.71	2,134.46	6,491,073	402,493	113
DIVERSIFIED HOLDINGS	1,358.29	1,361.13	1,592.55	1,594.33	107,392,226	3,073,004	369
FOOTWEAR AND TEXTILES	818.38	820.40	1,083.83	1,086.51	608,688	73,320	19
HEALTH CARE	792.30	782.92	980.01	968.41	32,694,165	1,556,865	25
HOTELS AND TRAVELS	2,516.45	2,516.33	2,969.51	2,969.37	2,938,096	139,484	154
INVESTMENT TRUSTS	8,874.62	8,929.20	9,929.13	9,990.20	359,706	35,361	26
INFORMATION TECHNOLOGY	24.96	25.52	30.15	30.83	9,575	2,250	7
LAND AND PROPERTY	542.16	540.65	752.39	750.30	1,901,340	258,003	166
MANUFACTURING	2,548.34	2,545.67	4,199.77	4,195.37	19,128,110	2,352,336	586
MOTORS	10,785.76	10,425.98	15,507.91	14,990.62	339,956	7,386	49
OIL PALMS	48,592.23	48,592.23	58,437.75	58,437.75	0	0	0
PLANTATIONS	681.99	699.12	998.77	1,023.86	1,058,536	67,518	108
POWER AND ENERGY	90.52	90.97	115.67	116.25	2,356,288	327,847	98
SERVICES	14,766.47	14,766.47	25,572.59	25,572.59	724,559	280,032	36
STORES AND SUPPLIES	27,905.73	27,905.73	30,696.38	30,696.38	12,480	11	6
TELECOMMUNICATIONS	128.38	127.58	168.72	167.67	7,584,827	838,620	38
TRADING	8,802.84	8,843.79	10,543.42	10,592.47	1,099,200	635,997	65
					337,026,099	20,466,410	2,686

கி. பி. சி. பி. பி. / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,632,796,025	2,240,701,619,621
Domestic දේශීය / உள்ளநாடு	70,451,343,145	1,640,587,564,059
Foreign විදේශීය / வெளிநாடு	24,181,452,880	600,114,055,562

துயி வேலேருபோல / கடன் சந்தை

Corporate Debt காஃஸ்தித ஸ்டீட் / தனியார்துறை கடன்	Today ஈஓ இன்று	Priv.Day பூரீவ டீத முன்னைய தினம்	Govt. Securities ஃஸ்டீ ஸ்டீட்டீபன் அரசு பிணையங்கள்	Today ஈஓ இன்று	Priv.Day பூரீவ டீத முன்னைய தினம்
		26-JUN-2019			09-JUL-2012
Value of Turnover(Rs.) பீரீவஓஓஓஓ லீஓனாகஓ புரன்வின் ப்ஓறுமதி	718,671	733,116	Value of Turnover(Rs.) பீரீவஓஓஓஓ லீஓனாகஓ புரன்வின் ப்ஓறுமதி	0	3,000,086
Volume of Turnover (No.) பீரீவஓஓஓஓ பூஓஸ்தைய புரன்வின் அளவு	7,100	7,368	Volume of Turnover (No.) பீரீவஓஓஓஓ பூஓஸ்தைய புரன்வின் அளவு	0	3,325,200
Trades (No.) தஓஓஓஓ பூஓஸ்தைய வீயாபாரம்	9	2	Trades (No.) தஓஓஓஓ பூஓஸ்தைய வீயாபாரம்	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 වාර 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	வியாபார விலை	வாட்டிவீதம்	வாட்டிவீத 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	27-06-2019	12.50	100.39	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	13.00	96.95	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	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	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	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

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

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-C2367-12.75	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	DFCC/BD/10/06/20-C2393-12.6	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-C2305-9.1	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
FC TREASURIES	DVBD/BD/10/06/20-C2306-9.4	27-06-2019	12.00	98.54	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	FCT/BD/06/02/20-C2295-9.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2331-10.5	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-C2330-12			100.00	13.65	4	20/11/15	20/11/20	17/08/19	BBB	100
HNB	HDFC/BD/20/11/20-C2332			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	HNB/BD/01/11/21-C2362-11.75	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/01/11/23-C2361-13	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	HNB/BD/14/12/19-C2274-7.75	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BC/29/08/23A08	14-06-2019	14.63	94.90	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BD/28/03/21-C2346-11.25			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/31/07/22B16.75			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/03/2400F			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BC/31/03/2100E	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
LB FINANCE	HNB/BD/14/12/24-C2275-8.33			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	100
LOLC FINANCE	LFIN/BD/11/12/22-C2388-13.25	27-06-2019	13.00	97.86	9	4	26/01/15	25/01/20	29/06/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1	27-06-2019	13.00	97.95	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	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-C2408-14.75			49.83	0	0	31/07/18	31/07/23		[SL]	100
L O L C HOLDINGS	LOFC/BD/31/07/23-C2409-0	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/24/11/19-C2269-9	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/30/07/22-C2385-13			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
MERCHANT BANK	LOLC/BD/30/07/19-C2386-12.65	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
NAT. DEV. BANK	MBSL/BD/02/05/22-C2380			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-C2419-13.5			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95	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/BD/24/06/20-C2309-9.4	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100

දෛනික සාංගමික ණය සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අයය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි 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 27-06-2019

දෛනික සාංගමික ஶாய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	12.99	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	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	27-06-2019	12.50	97.44	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	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	27-06-2019	14.13	101.00	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	27-06-2019	12.50	99.11	10.75	1	19/11/14	19/11/19	19/11/19		100
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PLANTATIONS

KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	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

தேசிக ஸாஸ்திர சாஸ்திர / தனியார்துறைக் கடன்களின் தினசரி அசைவ

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් නෙදෙන දිනය	අවසන් නෙදෙන ප්ලොටින අගය	අවසන් නෙදෙන මිල	කුටිනාසි අනුපාතය	කුටිනාසි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිල ලෙවිය	ශාස ශ්‍රේණිය (ලැයිස්තුව වූ දිනට)	මුද්‍රාණන වටිනාකම
කම්පනි පெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வாங்கல் திகதி	திகதி	அடுத்த நிலுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

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

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

Government Securities Traded on 27-06-2019

தென்னாற்காந்திர ராஜ்ய சூர்யகிரகண / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 38

Board சூர்யகிரகண பலகை	Security சூர்யகிரகண பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்திர ராஜ்ய வியாபார விலை	Traded Yield தென்னாற்காந்திர ராஜ்ய பிணைய விலை	Traded Quantity ** தென்னாற்காந்திர ராஜ்ய வியாபார அளவு	Transaction Value தென்னாற்காந்திர ராஜ்ய வியாபாரப் பெறுமதி	Issued Date கிடைத்த திகதி	Maturity Date கடும்பிறந்த திகதி
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Corporate Debt Securities Traded on 27-06-2019

தென்னாற்காந்திர சாஃகரீக ஶ்ய சூர்யகிரகண / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board சூர்யகிரகண பலகை	Security சூர்யகிரகண பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்திர ராஜ்ய வியாபார விலை	Traded Yield தென்னாற்காந்திர ராஜ்ய பிணைய விலை	Traded Quantity ** தென்னாற்காந்திர ராஜ்ய வியாபார அளவு	Transaction Value தென்னாற்காந்திர ராஜ்ய வியாபாரப் பெறுமதி	Issued Date கிடைத்த திகதி	Maturity Date கடும்பிறந்த திகதி
SPOT	CLC/BD/21/07/20-C2310-9.75	96.9537000	13.00	1,000	101,815.34	21-JUL-15	21-JUL-20
SPOT	CDB/BD/03/06/21-C2350-12.75	100.3913000	12.50	500	50,700.77	03-JUN-16	03-JUN-21
SPOT	JANA/BD/19/11/19-C2268-10.75	99.1082000	12.50	1,000	104,468.47	19-NOV-14	19-NOV-19
SPOT	LOFC/BD/25/01/20-C2291-9	97.8572000	13.00	1,000	97,881.66	26-JAN-15	25-JAN-20
SPOT	FCT/BD/06/02/20-C2295-9.5	98.5355000	12.00	500	51,636.24	06-FEB-15	06-FEB-20
SPOT	NHL/BC/30/09/23F14.45	101.0000000	14.13	1,000	101,039.27	30-SEP-13	30-SEP-23
SPOT	COMB/BD/08/03/26-C2342-11.25	100.0000000	11.24	100	10,351.56	09-MAR-16	08-MAR-26
SPOT	LOFC/BD/25/01/20-C2290-9.25	97.9516000	13.00	1,000	102,563.93	26-JAN-15	25-JAN-20
SPOT	CSEC/BD/04/12/20-C2333-10.5	97.4393000	12.50	1,000	98,213.89	04-DEC-15	04-DEC-20

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 අளவு						
Automobiles & Components	2,805,960,000	60,069.10	1,790	8	5.33	.57	7.16	1	1
Banks	317,829,277,290	76,388,202.90	813,281	362	4.43	.59	3.29	14	16
Capital Goods	361,802,265,175	91,190,486.80	1,319,010	367	9.57	.67	4.57	26	31
Commercial & Professional Services	3,783,863,780	3,806.00	110	2	N/A	1.10	.12	1	5
Consumer Durables & Apparel	35,059,726,220	10,511,216.10	2,016,587	311	22.23	.93	6.12	8	13
Consumer Services	282,206,957,161	2,938,096.00	139,484	154	97.51	1.56	.84	22	38
Diversified Financials	232,012,836,370	52,578,146.80	8,368,866	259	5.59	.76	2.91	31	50
Energy	14,803,445,840	373,199.60	23,050	47	N/A	.76	2.34	3	3
Food & Staples Retailing	82,939,082,362	406,822.50	590,121	26	25.04	2.07	2.75	4	5
Food, Beverage & Tobacco	697,077,134,803	38,136,781.90	1,995,385	332	13.96	2.19	3.88	32	53
Health Care Equipment & Services	48,752,376,618	32,710,740.00	1,569,115	33	16.44	1.72	3.20	3	10
Household & Personal Products	5,140,073,592	19,000.00	2,000	1	12.61	1.68	2.51	1	2
Insurance	138,760,588,628	2,831,190.20	26,249	64	3.25	1.45	3.89	7	11
Materials	50,478,815,543	5,688,290.30	176,072	183	8.76	.77	7.91	15	22
Pharmaceuticals, Biotechnology & Life Sciences	5,560,858,529	.00	0	0	6.72	1.51	2.04	0	2
Real Estate	52,982,442,575	1,901,460.20	257,277	166	7.24	.56	4.65	13	20
Retailing	35,492,380,179	1,602,610.80	190,229	119	17.80	.57	6.01	9	12
Telecommunication Services	114,805,785,645	7,584,826.50	838,620	38	5.48	.82	7.93	2	2
Transportation	11,061,608,099	10,118,065.20	1,834,367	163	9.49	.89	.00	1	2
Utilities	16,324,372,089	1,983,087.90	304,797	51	6.96	2.05	6.09	6	6

Daily Movements Equity on 27th 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
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	34.90	34.90	27/06/19	34.90	33.00	575,659	80,400,000	60069	2,805,960,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.30	2.30	26/06/19	.00	.00	1,577,713,012	2,501,390,534	0	5,753,198,228	1,912,839,367
COMMERCIAL BANK[X.0000] (+)	82.00	82.00	27/06/19	82.00	81.50	15,124,430	66,254,269	502036	5,432,850,058	65,516,709
COMMERCIAL BANK (+)	92.00	92.00	27/06/19	93.00	92.00	314,458,645	961,252,317	2093674	88,435,213,164	953,451,754
DFCC BANK PLC	71.90	71.90	27/06/19	72.90	71.00	84,939,900	304,188,756	61436	21,871,171,556	301,492,271
HNB (+)	134.00	134.00	27/06/19	135.00	134.00	142,392,059	401,343,863	4263822	53,780,077,642	397,162,924
HNB[X.0000] (+)	125.00	125.00	27/06/19	126.90	125.00	46,751,629	99,062,844	188098	12,382,855,500	92,574,449
HDFC (+)	25.00	25.00	27/06/19	25.00	24.90	9,478,493	64,710,520	25872	1,617,763,000	63,529,520
NAT. DEV. BANK (+)	89.00	89.00	27/06/19	90.00	88.30	34,080,591	221,799,756	1993088	19,740,178,284	220,226,763
NATIONS TRUST (+)	81.90	81.90	27/06/19	81.90	80.60	65,867,477	244,504,169	4044087	20,024,891,441	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 (+)	11.70	11.70	27/06/19	12.20	11.70	88,761,372	442,561,629	224776	5,177,971,059	431,255,821
SAMPATH (+)	138.30	138.30	27/06/19	139.00	137.90	83,157,844	355,989,345	45439894	49,233,326,414	348,231,109
SANASA DEV. BANK (+)	60.00	60.00	27/06/19	60.00	59.90	13,204,660	56,308,252	15235678	3,378,495,120	48,726,655
SEYLAN BANK[X.0000] (+)	30.80	30.80	27/06/19	31.00	30.70	13,739,004	189,109,436	620023	5,824,570,629	187,241,879
SEYLAN BANK (+)	50.60	50.60	27/06/19	50.60	50.50	3,708,734	188,608,404	1376861	9,543,585,242	184,519,582
UNION BANK (+)	11.40	11.60	27/06/19	11.60	11.30	860,757,731	1,091,406,249	318858	12,442,031,239	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	13.80	13.80	27/06/19	14.00	13.80	62,953,549	1,000,000,000	2233508	13,800,000,000	999,463,720
ACL	31.00	31.00	27/06/19	31.00	30.60	9,477,256	119,787,360	1070008	3,713,408,160	117,397,224
AITKEN SPENCE	40.20	40.20	27/06/19	41.90	40.10	95,504,621	405,996,045	8090079	16,321,041,009	404,303,565
CENTRAL IND.	29.60	30.00	27/06/19	30.70	29.60	715,248	19,768,428	85345	585,145,469	19,360,966
DOCKYARD (+)	50.00	50.00	27/06/19	50.00	49.50	37,808,664	71,858,924	3777310	3,592,946,200	71,426,015
E B CREASY	1,446.90	1,145.00	27/06/19	1,200.10	1,145.00	11,682	2,535,458	11731	3,668,554,180	2,503,994
HAYLEYS	147.80	147.00	27/06/19	148.00	147.00	2,984,446	75,000,000	99464	11,085,000,000	65,322,909
HEMAS HOLDINGS	62.00	62.00	27/06/19	63.00	62.00	168,422,731	596,043,425	12215	36,954,692,350	595,318,622
JKH	138.00	138.00	27/06/19	140.00	138.00	627,786,919	1,318,173,279	72322166	181,907,912,502	1,307,299,912
KELANI CABLES	69.60	69.00	27/06/19	70.00	69.00	969,835	21,800,000	672653	1,517,280,000	20,948,271
LANKA ASHOK	610.10	610.00	27/06/19	610.00	610.00	1,027,506	3,620,843	3050	2,209,076,314	1,063,345
LANKA TILES	79.00	75.00	27/06/19	75.00	75.00	5,684,138	53,050,410	150	4,190,982,390	52,692,536
LANKA WALLTILE	57.20	59.50	27/06/19	59.50	57.20	646,232	54,600,000	57319	3,123,120,000	53,250,244
LAXAPANA	10.00	10.00	27/06/19	10.10	9.80	38,561	39,000,000	50989	390,000,000	38,911,609
RENUKA HOLDINGS[X.0000]	10.00	10.00	27/06/19	10.00	10.00	1,549,723	12,856,830	59840	128,568,300	12,855,441
RENUKA HOLDINGS	13.80	13.80	27/06/19	13.80	13.80	10,551,334	89,034,626	26399	1,228,677,839	89,008,358
RICHARD PIERIS	9.70	9.60	27/06/19	9.90	9.60	1,506,375,971	2,035,038,275	231636	19,739,871,268	1,948,404,290
ROYAL CERAMIC	64.00	64.00	27/06/19	64.00	62.50	11,021,010	110,789,384	911030	7,090,520,576	109,437,306
SOFTLOGIC	14.70	14.70	27/06/19	14.80	14.20	382,449,203	1,192,543,209	881035	17,530,385,172	1,192,543,209
FORT LAND	13.30	13.10	27/06/19	13.30	13.10	888,762	180,000,000	40293	2,394,000,000	178,786,230
UNISYST	14.00	14.70	27/06/19	14.90	14.00	108,855	12,058,200	47304	168,814,800	11,925,254
DIRI SAVI BOARD										
BROWNS	40.00	40.00	27/06/19	40.10	40.00	6,101,687	212,625,000	24007	8,505,000,000	206,038,856
LANKA CERAMIC	96.40	102.90	27/06/19	102.90	102.90	887	6,000,000	206	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	5.60	5.60	27/06/19	5.70	5.60	28,899,823	32,383,250	4372	181,346,200	32,383,215
VALLIBEL ONE	15.40	15.50	27/06/19	15.50	15.00	9,029,556	1,086,559,353	174757	16,733,014,036	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	78.00	78.00	26/06/19	.00	.00	134,225	833,560	0	65,017,680	764,970

Daily Movements Equity on 27th 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
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.70	1.80	27/06/19	1.80	1.60	5,314,195	537,512,430	303620	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	34.60	34.60	27/06/19	34.60	34.60	388,387	85,966,670	3806	2,974,446,782	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	.00	.00	199,091	5,110,560	0	268,304,400	4,932,456
BLUE DIAMONDS	.80	.80	27/06/19	.80	.70	28,696,475	206,601,782	882	165,281,426	193,138,244
BLUE DIAMONDS[X.0000]	.30	.30	25/06/19	.00	.00	682,327	194,633,623	0	58,390,087	191,897,894
DANKOTUWA PORCEL	5.10	5.20	27/06/19	5.30	5.00	8,560,629	162,552,920	9614445	829,019,892	162,431,160
HAYLEYS FABRIC	8.30	8.40	27/06/19	8.50	8.30	1,839,300	207,740,888	608688	1,724,249,370	207,534,175
HAYLEYS FIBRE	87.10	87.50	27/06/19	89.90	87.00	20,184	8,000,000	41212	696,800,000	7,547,240
KELSEY	20.90	20.50	26/06/19	.00	.00	362,417	17,429,274	0	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	59.80	27/06/19	59.90	59.80	358,840	11,267,863	3055	672,691,421	11,146,413
TEEJAY LANKA	32.40	33.40	27/06/19	33.40	33.40	332,451,089	701,956,580	835	22,743,393,192	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.90	8.90	27/06/19	9.10	8.90	3,723,972	356,869,666	240230	3,176,140,027	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	3.70	3.90	27/06/19	3.90	3.60	370,299	1,002,724,815	1869	3,710,081,816	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	23.30	23.30	27/06/19	23.30	23.20	1,735,815	336,290,010	2469	7,835,557,233	335,069,553
AMAYA LEISURE	30.00	30.00	27/06/19	30.50	30.00	102,688	53,994,979	14256	1,619,849,370	53,800,693
AHOT PROPERTIES	33.00	33.00	27/06/19	36.00	33.00	3,745,634	442,775,300	1800255	14,611,584,900	442,296,826
HOTELS CORP.	10.60	10.60	27/06/19	10.60	10.60	1,072,637	180,030,942	12222	1,908,327,985	178,812,604
CITRUS LEISURE	4.90	5.00	27/06/19	5.00	4.80	328,901	267,229,723	43424	1,309,425,643	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	52.10	27/06/19	53.00	52.10	170,374	5,859,000	612607	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	.00	.00	41,253	7,000,000	0	1,540,000,000	6,916,301
SIGIRIYA VILLAGE	40.70	38.00	27/06/19	38.00	38.00	47,115	9,000,000	418	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	5.00	5.00	27/06/19	5.00	5.00	110,154,623	577,500,000	37550	2,887,500,000	544,258,155
KINGSBURY	11.20	11.20	27/06/19	11.50	11.20	347,522	242,000,000	9168	2,710,400,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	27/06/19	6.00	6.00	27,336,269	53,728,000	2406	322,368,000	53,728,000
BERUWALA RESORTS	.50	.50	27/06/19	.60	.50	185,109	600,000,000	501	300,000,000	598,247,561
EDEN HOTEL LANKA	11.00	11.00	26/06/19	.00	.00	557,695	105,600,000	0	1,161,600,000	105,214,154
GALADARI (+)	6.10	6.10	27/06/19	6.10	6.00	459,809,101	500,829,564	670	3,055,060,340	444,595,323
CITRUS HIKKADUWA	3.00	3.10	27/06/19	3.10	3.00	104,085	284,898,354	34	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	7.00	7.00	27/06/19	7.00	6.90	33,102,976	1,456,146,780	14814	10,193,027,460	1,452,863,171
MAHAWELI REACH	14.00	14.00	26/06/19	.00	.00	33,986,134	47,066,447	0	658,930,258	45,846,325
MARAWILA RESORTS	1.40	1.30	27/06/19	1.40	1.30	128,696	228,000,000	24563	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	20.00	27/06/19	20.00	20.00	64,614	43,267,000	20	778,806,000	42,464,771

Daily Movements Equity on 27th June 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					42					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	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	41.50	41.50	27/06/19	41.50	41.50	166,657	40,297,530	29839	1,672,347,495	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[X.0000]	16.50	16.80	17/06/19	.00	.00	7,377,266	36,011,056	0	594,182,424	21,937,083
SERENDIB HOTELS	14.10	14.50	27/06/19	14.50	14.00	19,325,553	75,514,738	16338	1,064,757,806	50,351,559
TAL LANKA	8.50	8.80	26/06/19	.00	.00	116,205,627	139,637,494	0	1,186,918,699	135,985,496
LIGHTHOUSE HOTEL	22.60	22.50	27/06/19	26.80	22.50	255,426	46,000,000	1549	1,039,600,000	45,562,000
FORTRESS RESORTS	10.10	10.10	27/06/19	10.20	10.10	347,964	110,886,684	314873	1,119,955,508	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	.00	.00	92,503	200,000,000	0	14,740,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.20	27/06/19	2.20	2.20	203,621	559,857,096	22	1,231,685,611	559,856,736
WATCH LIST										
ANILANA HOTELS	.80	.80	27/06/19	.80	.80	911,517,842	1,133,493,980	100	906,795,184	1,129,689,424
BROWNS BEACH	9.40	9.40	26/06/19	.00	.00	2,907,534	129,600,000	0	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	27/06/19	48.10	48.10	470,752	33,696,000	48	1,620,777,600	32,218,575
ASIA ASSET	7.30	7.20	27/06/19	7.80	7.20	90,932,818	124,195,533	330168	906,627,391	124,193,524
CENTRAL FINANCE	87.50	87.50	27/06/19	87.50	84.50	30,768,653	218,661,027	43853961	19,132,839,863	202,607,061
CEYLON GUARDIAN	64.90	64.90	27/06/19	65.20	64.80	6,925,093	82,978,868	23104	5,385,328,533	81,173,083
CEYLON INV.	35.90	35.60	26/06/19	.00	.00	3,593,516	99,451,059	0	3,570,293,018	96,893,951
CDB[X.0000]	63.00	63.00	27/06/19	65.00	63.00	225,682	8,005,984	32132	630,471,240	7,909,601
CDB	78.90	81.40	27/06/19	81.40	81.40	43,160	46,299,223	81	4,566,260,809	45,361,735
DUNAMIS CAPITAL	26.00	27.40	26/06/19	.00	.00	109,969	122,997,050	0	3,197,923,300	122,769,469
FIRST CAPITAL	27.70	27.70	27/06/19	28.00	27.70	331,092	101,250,000	419687	2,804,625,000	100,157,847
L O L C HOLDINGS	91.10	91.30	27/06/19	91.30	90.00	21,040,025	475,200,000	333090	43,290,720,000	472,730,830
LANKA VENTURES	40.00	40.00	26/06/19	.00	.00	1,228,300	50,000,000	0	2,000,000,000	49,864,598
LB FINANCE	125.10	125.00	27/06/19	127.00	124.50	5,593,732	138,514,284	3950874	17,470,393,643	138,162,052
NATION LANKA	.60	.60	27/06/19	.60	.60	682,734,086	1,353,792,606	181	812,275,564	1,352,447,433
PEOPLES LEASING	13.80	13.90	27/06/19	14.00	13.80	101,430,346	1,579,862,482	514012	21,802,102,252	1,579,408,357
S M B LEASING[X.0000] (+)	.20	.20	27/06/19	.30	.20	64,953,410	614,066,101	1487480	122,813,220	609,099,461
S M B LEASING (+)	.40	.40	27/06/19	.40	.30	116,133,724	1,191,766,772	16511	476,706,709	1,182,117,183
SINGER FINANCE	12.30	12.30	27/06/19	12.50	12.30	378,380	202,074,075	167416	2,485,511,123	201,853,682
VALLIBEL FINANCE	64.50	64.50	27/06/19	64.50	64.50	2,340,348	58,863,350	6450	3,796,686,075	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	2.00	27/06/19	2.00	1.90	2,745,825	260,000,000	9700	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	20.90	27/06/19	20.90	20.90	3,910	107,733,344	21	2,068,480,205	84,179,678
CFI	53.80	53.80	27/06/19	53.80	53.80	99,274	6,762,496	5380	363,822,285	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	34.90	35.00	27/06/19	35.00	34.70	39,130	91,336,974	10474	3,187,660,393	91,335,229
GUARDIAN CAPITAL	18.00	18.00	27/06/19	18.00	18.00	331,800	25,833,808	1008	465,008,544	25,792,487
ORIENT FINANCE	11.50	11.50	27/06/19	11.80	11.50	60,600	148,018,370	48461	1,702,211,255	147,992,140
PRIME FINANCE	16.50	16.90	27/06/19	16.90	16.50	7,703	79,200,000	6589	1,306,800,000	79,198,700
RENUKA CAPITAL	2.50	2.50	27/06/19	2.60	2.50	1,234,400	173,798,500	346695	434,496,250	173,552,600
SINHAPUTHRA FIN[P.0000]	6.00	6.50	27/06/19	6.60	6.00	5,000	6,707,650	12138		5,894,070
SOFTLOGIC CAP	4.90	5.00	27/06/19	5.00	5.00	7,129,711	688,160,000	50	3,371,984,000	687,023,157
SOFTLOGIC FIN	23.40	23.40	26/06/19	.00	.00	458,015	67,928,384	0	1,589,524,186	62,294,549
WATCH LIST										
MULTI FINANCE	13.00	13.00	27/06/19	13.00	13.00	705,884	63,610,181	18200	826,932,353	63,507,979

Daily Movements Equity on 27th 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
DIVERSIFIED FINANCIALS										
WATCH LIST										
ABANS FINANCIAL	16.50	16.50	27/06/19	16.50	16.50	19,671	66,561,573	6600	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	27/06/19	5.10	5.10	122,786,578	131,329,995	3473	669,782,975	130,910,064
COMM LEASE & FIN	2.80	2.70	26/06/19	.00	.00	32,630	6,377,711,170	0	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	40.00	27/06/19	40.00	40.00	12	237,943,274	40	9,517,730,960	237,865,594
LOLC FINANCE	3.80	3.90	27/06/19	3.90	3.80	3,127,515	4,200,000,000	688725	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.60	8.60	27/06/19	8.80	8.60	1,033,469	165,717,222	296626	1,425,168,109	165,125,816
PEOPLE'S MERCH	8.90	8.90	26/06/19	.00	.00	413,748	210,875,000	0	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	9.00	9.00	27/06/19	9.00	9.00	1,169,760	62,958,930	909	566,630,370	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	16.20	16.40	27/06/19	16.40	16.10	418,238,773	532,465,705	253594	8,625,944,421	530,196,200
WATCH LIST										
LAUGFS GAS	16.50	16.50	27/06/19	16.80	16.50	375,390	335,000,086	114606	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	12.50	12.50	27/06/19	12.50	12.50	5,521,126	52,000,000	5000	650,000,000	51,562,525
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	166.00	166.00	27/06/19	166.00	166.00	31,150,619	201,406,978	11620	33,433,558,348	194,873,177
CARGILLS	190.00	190.00	27/06/19	190.00	190.00	19,538,170	257,221,043	217550	48,871,998,170	253,425,694
DIRI SAVI BOARD										
TESS AGRO	.50	.50	27/06/19	.50	.40	9,286,365	339,797,287	3293	169,898,644	336,665,046
TESS AGRO[X.0000]	.30	.40	27/06/19	.40	.30	1,183,170	50,000,000	174360	15,000,000	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	93.30	93.00	27/06/19	95.00	93.00	664,105	16,000,000	150410	1,492,800,000	15,817,158
BALANGODA (+)	10.20	10.00	27/06/19	10.50	10.00	90,291	23,636,363	409306	241,090,903	22,012,639
BUKIT DARAH	200.10	208.00	26/06/19	.00	.00	30,883,204	102,000,000	0	20,410,200,000	95,391,181
CARSONS	160.00	157.30	26/06/19	.00	.00	45,138,920	196,386,914	0	31,421,906,240	194,165,023
COLD STORES	570.10	555.00	26/06/19	.00	.00	10,456,360	95,040,000	0	54,182,304,000	90,564,926
GRAIN ELEVATORS (+)	49.10	50.00	27/06/19	50.30	49.00	37,080,082	60,000,000	747818	2,946,000,000	59,910,961
CEYLON TOBACCO (+)	1,280.00	1,270.00	26/06/19	.00	.00	182,858,262	187,323,751	0	239,774,401,280	12,434,349
CONVENIENCE FOOD	331.80	384.90	27/06/19	384.90	384.90	45,513	2,750,000	385	912,450,000	2,697,822
HORANA	16.70	19.00	27/06/19	19.00	19.00	400,250	25,000,000	1425	417,500,000	23,325,230
KAHAWATTE (+)	30.40	30.10	27/06/19	36.50	30.10	66,810	79,889,805	44819	2,428,650,072	77,859,298
KEGALLE	58.00	57.00	27/06/19	57.00	57.00	896,135	25,000,000	2850	1,450,000,000	23,473,066
KELANI VALLEY (+)	79.40	79.50	27/06/19	79.50	79.00	566,844	34,000,000	33478	2,699,600,000	32,353,553
KOTAGALA	6.10	6.10	27/06/19	6.10	6.10	1,764,402	75,225,000	610	458,872,500	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	2.90	27/06/19	3.00	2.90	2,963,282	120,000,000	480255	348,000,000	119,960,799
LION BREWERY	530.60	530.00	27/06/19	550.00	530.00	29,878,841	80,000,000	246710	42,448,000,000	79,963,320
MALWATTE (+)	5.70	5.70	27/06/19	5.80	5.70	3,158,682	202,792,331	12598	1,155,916,287	183,666,498
MALWATTE[X.0000] (+)	4.00	4.10	27/06/19	4.10	4.10	172,691	20,250,660	41	81,002,640	20,250,660
MELSTACORP	40.00	40.00	27/06/19	40.20	39.50	306,850,295	1,165,397,072	15097980	46,615,882,880	1,154,381,620

Daily Movements Equity on 27th June 2019										
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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
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සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	9.50	9.50	27/06/19	9.50	9.50	3,529,633	306,843,357	19000	2,915,011,892	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. (+)	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
CEYLINCO INS.[X.0000] (+)	750.00	750.00	27/06/19	750.00	750.00	3,634,252	6,414,480	225000	4,810,860,000	6,140,382
HNB ASSURANCE (+)	112.20	113.00	27/06/19	114.00	110.00	769,616	50,000,000	529850	5,610,000,000	48,607,907
JANASHAKTHI INS. (+)	26.20	26.50	27/06/19	26.50	26.20	1,700,518	226,526,153	46895	5,934,985,209	223,144,376
PEOPLE'S INS (+)	18.80	18.80	27/06/19	18.80	18.40	2,373,888	200,000,000	45015	3,760,000,000	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	27/06/19	5.20	5.10	280,448	180,000,130	44012	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
Softlogic Life (+)	31.70	31.70	27/06/19	32.40	31.60	174,213,518	375,000,000	81094	11,887,500,000	374,906,190
UNION ASSURANCE (+)	315.20	324.90	27/06/19	324.90	310.00	654,327	58,928,572	1859325	18,574,285,894	58,286,717
MATERIALS										
MAIN BOARD										
ACL PLASTICS	93.60	93.00	27/06/19	94.80	91.50	108,227	4,212,500	120837	394,290,000	1,838,105
ACME	3.90	3.90	27/06/19	3.90	3.80	11,167,107	41,161,913	53393	160,531,461	41,043,250
CIC	45.00	45.00	27/06/19	45.00	45.00	564,997	72,900,000	24750	3,280,500,000	71,717,923
CIC[X.0000]	27.50	28.90	27/06/19	29.00	27.50	1,810,497	21,870,000	225177	601,425,000	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	27/06/19	59.20	58.80	50,476,933	240,000,000	4254962	14,160,000,000	239,795,233
DIPPED PRODUCTS	75.10	75.00	27/06/19	76.70	75.00	5,409,724	59,861,512	91151	4,495,599,551	59,530,462
HAYCARB	130.30	134.00	26/06/19	.00	.00	1,866,600	29,712,375	0	3,871,522,463	29,368,771
LANKA ALUMINIUM	50.00	50.00	27/06/19	50.00	50.00	7,762,595	13,702,823	100950	685,141,150	13,532,884
PIRAMAL GLASS	3.70	3.70	27/06/19	3.70	3.60	608,106,639	950,086,080	160584	3,515,318,496	924,958,197
SAMSON INTERNAT.	84.00	84.00	27/06/19	84.00	84.00	115,129	4,232,771	8400	355,552,764	3,795,760
SWISSTEK	26.60	26.60	27/06/19	26.60	26.00	628,860	27,372,000	39686	728,095,200	27,191,175
TOKYO CEMENT	22.70	23.00	27/06/19	23.00	22.60	64,484,212	267,300,000	462049	6,067,710,000	264,168,356
TOKYO CEMENT[X.0000]	18.20	18.20	27/06/19	18.20	18.20	60,443,472	133,650,000	72800	2,432,430,000	133,402,095
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[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	3.90	3.90	27/06/19	3.90	3.90	8,350	307,526,310	14559	1,199,352,609	307,520,810
ALUMEX PLC	10.00	9.80	27/06/19	10.00	9.80	1,308,575	299,302,840	34252	2,993,028,400	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	197.90	202.70	27/06/19	202.70	197.00	60,953	11,163,745	24741	2,209,305,136	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	27/06/19	47.30	43.40	126,725	10,200,036	91980	460,021,624	10,116,633
COLOMBO CITY	719.60	748.90	27/06/19	748.90	748.90	36,994	1,272,857	749	915,947,897	1,169,157
COLOMBO LAND (+)	13.30	13.30	27/06/19	13.30	12.80	72,215,627	199,881,008	44331	2,658,417,406	159,990,266
								0		

Daily Movements Equity on 27th June 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
LANKA REALTY	21.80	20.70	26/06/19	.00	.00	33,773,302	44,301,443		965,771,457	43,992,276
LEE HEDGES	79.90	72.00	27/06/19	72.00	72.00	15,074,683	25,602,730	3744	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	14.90	27/06/19	14.90	14.90	1,145,676,330	1,243,029,582	29800	18,521,140,772	1,242,367,120
R I L PROPERTY	6.00	6.00	27/06/19	6.00	6.00	244,214,391	800,000,000	10002	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.80	27/06/19	9.80	9.60	2,032,516	147,964,860	164180	1,420,462,656	143,164,164
YORK ARCADE	66.50	70.00	27/06/19	70.00	67.00	4,373	750,000	2151	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.50	28.50	27/06/19	28.50	28.00	1,381,990	81,250,000	29605	2,315,625,000	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	6.00	6.00	27/06/19	6.00	5.90	39,750,063	134,681,320	7686	808,087,920	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	27/06/19	74.80	74.80	12,926	12,000,000	2244	888,000,000	11,871,357
EAST WEST	6.50	6.70	27/06/19	6.80	6.50	28,071,362	138,240,000	1504757	898,560,000	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	184.00	27/06/19	184.80	174.60	55,924	66,000,000	10232	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	35.10	35.00	27/06/19	35.70	35.00	451,204	15,200,000	220865	533,520,000	14,497,734
DIMO	299.60	298.90	27/06/19	298.90	298.90	95,200	8,876,437	2391	2,659,380,525	8,493,618
EASTERN MERCHANT	3.20	3.20	27/06/19	3.30	3.20	13,401,520	117,446,000	80100	375,827,200	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 (+)	21.80	21.80	27/06/19	21.90	21.80	436,579	375,628,830	93344	8,188,708,494	372,199,975
AUTODROME	75.00	75.00	27/06/19	75.00	75.00	18,285	12,000,000	15000	900,000,000	11,908,200
UNITED MOTORS	69.70	69.70	27/06/19	69.70	68.00	5,789,661	100,900,626	51742	7,032,773,632	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	42.10	42.40	27/06/19	43.20	42.00	444,136	35,988,556	724097	1,515,118,208	35,750,439
CEYLON TEA BRKRS	2.70	2.70	27/06/19	2.80	2.70	194,822	182,400,000	368164	492,480,000	182,185,531
JOHN KEELLS	49.20	51.00	26/06/19	.00	.00	218,915	60,800,000	0	2,991,360,000	60,529,801
SATHOSA MOTORS	339.90	340.00	27/06/19	340.00	339.80	4,423	6,033,622	46908	2,050,828,118	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	27/06/19	9.10	9.00	7,551,900,442	8,143,778,405	7522397	73,294,005,645	8,135,650,861
SLT (+)	23.00	23.00	27/06/19	23.00	22.00	812,202,667	1,804,860,000	62430	41,511,780,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.60	5.70	27/06/19	5.70	5.30	1,612,806,720	1,954,915,000	10118065	10,947,524,000	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	35.50	26/06/19	.00	.00	1,393,821	2,844,990	0	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	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	.00	.00	0	33,832,285	0	913,471,695	11,272,058

Daily Movements Equity on 27th June 2019										
දෛනික වෙනස්වීම් - කොටස්					/ நாளாந்த உரிமைப்பங்கு அசைவுகள்					
					47					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

UTILITIES

MAIN BOARD

LVL ENERGY	7.50	7.50	27/06/19	7.70	7.40	4,178,846	582,278,117	639271	4,367,085,878	580,878,117
PANASIAN POWER	3.20	3.20	27/06/19	3.20	3.20	152,450,299	500,000,000	3	1,600,000,000	499,013,400
RESUS ENERGY	20.60	20.60	27/06/19	20.60	20.60	456,876	75,508,262	10300	1,555,470,197	75,212,259
VALLIBEL	6.20	6.20	27/06/19	6.20	6.10	9,231,988	747,109,731	1324306	4,632,080,332	698,573,512
VIDULLANKA	4.30	4.30	27/06/19	4.40	4.30	313,734,579	837,785,465	6556	3,602,477,500	837,001,900

WATCH LIST

LOTUS HYDRO	5.20	5.20	27/06/19	5.20	5.20	25,324	109,088,112	2652	567,258,182	109,011,612
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Daily Movements Corporate Debt on 27-06-2019

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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	කුචිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුචිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி

BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	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 27-06-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										49	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி 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	27-06-2019	12.75	100.42	100.39	2	03/06/16	03/06/21	30/11/19	9,983,700	100

Daily Movements Corporate Debt on 27-06-2019											
දෛනික සාංගමික ණය සංවිලාසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										50	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්වර්ධි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	9.75	89.46	96.95	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	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	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/12/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/12/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	9.25	95.36	97.95	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	9.00	86.63	97.86	4	26/01/15	25/01/20	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

Daily Movements Corporate Debt on 27-06-2019

දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්වේදි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්වේදි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவ 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	27-06-2019	14.45	100.00	101.00	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	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	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 மெ வர வுடி ஸாலாஸா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் லிவாஹை விலை-புத்தக பெறுமதி	TF	Tax Free இலுலென் திஹை வரிவிலக்கழிக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திஹை ஹரென ஹகி ஸபூலிவென A ப-நிசே லர்ஹை ஹை உயர்து தெரிவை காண்ட மீபு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கோஹைஹர் திஹை ஹர் முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures லகைஹி ரஹை ஹைஹர் பாதுகாப்புற்று மீடகத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஹுபாஹை விலை உழைப்பு விகிதம்	W	Warrants லெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures லகைஹி ஸஹை திஹை ஹரென ஹகி ஹைஹர் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended லெலெஹி ஹபுது ஹைஹிவென லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report லார்கை லார்கை வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திஹை ஹரென ஹகி ஸபூலிவென பரிவரணை ஹல ஹகி லர்ஹை ஹை மீடகத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஹை ஹர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமகை ஹர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திஹை ஹரென ஹகி ஹைஹர் மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஹை ப்லஹி பங்கிலாப விலைவு	Prem	Premium ஹமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures லகைஹி ரஹை ஹபுடான திஹை ஹரென ஹகி ஹைஹர் பாதுகாப்புற்று கழிநிலை மீடகத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் லிவாஹைஹை மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கோஹை ஹைவென லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூலிவென ஸஹைஹி ஹரென லுடி திஹை ஹரென ஹகி ஹைஹர் முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஹுலெது கிமீஹை ஹலகைஹை ஹைஹிவென லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கோஹை ஹபுடூமி பங்குஹைஹிஹைஹை உழைப்பு
DS	Dealings Suspended ஹுலெது மீஹை ஹைஹிவென லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கோஹைஹை லாஹை பங்குஹைஹிஹைஹை பங்கிலாபம்	X	Non-Voting Shares நிசைஹைஹை கோஹை வாக்குரிமையற்று பங்குகள்
Members & Trading Members ஸாலகைஹை ஹ ஹுலெதுஹர் ஸாலகைஹை 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). ஸ்லெஹைஹை ஹுலெது படிஹைஹை ஹ ஹை ஹுலெது படிஹைஹை ஹைஹை ஹுடஹைஹை ஹுலெது கிமீஹை ஹகிஹை ஹகி ஹைஹை ஹுமே ஸாலகை ஹைஹைஹை ஹைஹை கிஹை ஹைஹைஹை. தன்ஹைஹைஹை வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் காண்டமுட்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் காண்ட பங்குத்தரகள் அமைப்புக்கள்				
Entitlement Date ஹை ஹரென லுடி ஹை உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. லெல ஹைஹை ஹைஹைஹை கோஹைஹை ஹைஹைஹை ஹைஹைஹை ஹைஹைஹை ஹைஹைஹை கிமீஹை கிஹை ஹைஹை. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மீலு கோஹைஹை மீல ஹைஹை அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மீலு லுடிஹைஹை ஹைஹை ஹைஹைஹை கோஹைஹை ஹைஹை மீல ஹைஹைஹை. (புலெஹை ஹை ஹைஹை - 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 ஹைஹை 20 மீல ஹைஹை	ஹுடஹைஹை 20 ஹ ஹைஹைஹை ஹைஹை மீல ஹைஹைஹை (புலெஹை - 2004 ஹைஹைஹை 17)				
S&P ஹைஹைஹை 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (புசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	ஹைஹை ஹைஹை	திரி சவி பலகை
MAIN BOARD	புலென ஹைஹை	பிரதான பலகை
DEFAULT BOARD	ஹைஹை ஹைஹை	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	ஹைஹை ஹைஹை	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ஹைஹை ஹைஹை	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஹைஹை ஹைஹை	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	ஹைஹை ஹைஹை	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஹைஹை ஹைஹை	ஹைஹைஹை மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஹைஹைஹை ஹைஹை	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	ஹைஹை	உற்பத்திகள்
OIL PALMS	ஹைஹை ஹை	ஹைஹை பாம்
POWER AND ENERGY	ஹைஹை ஹை ஹைஹை	மின் மற்றும் வலு
STORES AND SUPPLIES	ஹைஹை ஹைஹை	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஹைஹை	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஹைஹை, ஹை ஹைஹை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஹைஹைஹை ஹைஹை	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	ஹைஹைஹை ஹைஹை	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஹைஹை ஹைஹை	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஹைஹைஹை ஹைஹை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஹைஹை ஹைஹை	காணியும், ஆதனங்கள்
MOTORS	ஹைஹைஹை ஹைஹை	மோட்டார்
PLANTATIONS	ஹைஹை ஹைஹை	பெருந்தோட்டத்துறை
SERVICES	ஹைஹைஹை	சேவைகள்
TELECOMMUNICATIONS	ஹைஹைஹை ஹைஹைஹை	தொலைத் தொடர்புத்துறை
(+) - December Companies	ஹைஹை ஹைஹை ஹைஹைஹை ஹைஹைஹை ஹைஹை	(+) - ஹைஹைஹை கம்பனிகள்

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ව්‍යවහාරික විවේචනය

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

උද්‍යෝගී මාර්ගගත

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

KURUNEGALA BRANCH 1 st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803	කුරුණෑගල ශාඛාව පළමු මහල, යුනියන් ආර්.සුරන්සි ශාඛාගාරය, 6, රාජපිහිල්ල මාවත, කුරුණෑගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	நீர்கொழும்பு கிளை: 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 031-2227860.	நீர்கொழும்பு கிளை: 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 031-2227860.
JAFFNA BRANCH No. 147-2/3, KKS Road, Jaffna. Tel: 021-2221455, 5672444 Fax: 021-2221466	யாழ்ப்பாண கிளை: இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.	யாழ்ப்பாண கிளை: இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.
ANURADHAPURA BRANCH 2nd Floor, 488/8/2, Town Hall Place, Maithripala Senanayake Mw, Anuradhapura. Tel: 025-2235244 Fax: 025 2235233	අනුරාධපුර ශාඛාව දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස, මොච්චිපාල සෙනානායක මාවත, අනුරාධපුර දුරකථන : 025-2235244 ෆැක්ස් : 025-2235233	அனுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	අම්බලන්තොට ශාඛාව අංක 52 හම්බන්තොට පාර අම්බලන්තොට දුරකථන - 047-2225462 047-2225463 ෆැක්ස් - 047-2225464	அம்பலாந்தோட்டை கிளை 52, ஹம்பாந்தோட்டை வீதி, அம்பலாந்தோட்டை தொ:பே.047-2225462/0472225463 தொநகல்.:047-2225464
RATNAPURA BRANCH First Floor, No.131, Colombo Road Ratnapura. Tel: 045-2232388, 99 Fax : 045-2232388	රත්නපුර ශාඛාව පළමුවන මහල, 131, කොළඹ පාර, රත්නපුර දුරකථන : 045-2232388, 99 ෆැක්ස් : 045-2232388	இரத்தினபுரி கிளை முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்:045 2232388
KANDY BRANCH “Ceybank House”, 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475	මහනුවර ශාඛාව සී 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 බිටරි කොටස වර්ල්ඩ් ට්‍රේඩ් සේන්ටරය එච්ලන් වතුරුගල කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.