

### PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

**Today**  
අද  
இன்று

**Prv.Day**  
පූර්ව දින  
முன்னர்

### Intra day trading of ASPI

දිනපුරු සියලු කොටස් මිල දර්ශකය  
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI) **6,209.65** 6,227.34  
සියලු කොටස් මිල දර්ශකය  
அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index **3,478.15** 3,490.35  
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය  
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

### TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

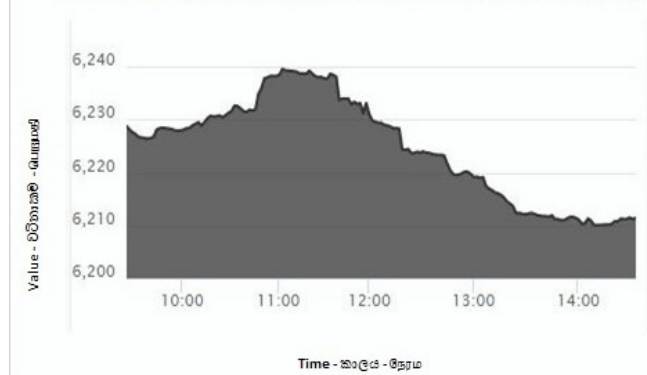
TRI on All Share (ASTRI) **8,206.75** 8,230.13

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය  
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index **4,808.76** 4,825.63

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය  
S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

Intra Day Trading of ASPI / දිනපුරු සියලු කොටස් මිල දර්ශකය / தனத்தல் அப.வ.சுட்டியின் போக்கு



### TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity **114,512,440**  
කොටස් / உரிமைப்பங்கு

Closed End Funds **1,673**  
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

Corporate Debt **0**  
සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

Government Debt **0**  
රාජ්‍ය ණය / அரசுதுறை கடன்கள்

### MARKET CAPITALIZATION (Rs.)

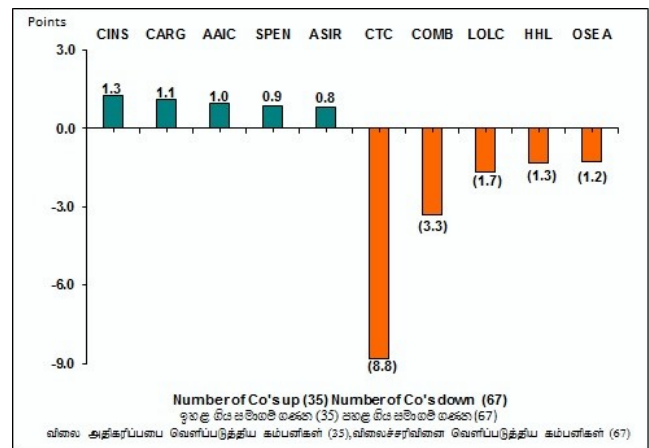
වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,649,982,313,123	2,659,515,388,061	(9.80)

	EQUITY කොටස් / உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	<b>114,512,440</b>	<b>1,673</b>
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	<b>77,715,535</b>	<b>1,673</b>
Domestic Sales දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்	<b>103,026,109</b>	<b>1,673</b>
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	<b>36,796,906</b>	<b>0</b>
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்	<b>11,486,331</b>	<b>0</b>
Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය / புரள்வின் அளவு	<b>6,221,989</b>	<b>188</b>
Domestic දේශීය / உள்நாடு	<b>4,709,349</b>	<b>188</b>
Foreign විදේශීය / வெளிநாடு	<b>1,512,640</b>	<b>0</b>
Trades (No.) ගනුදෙනු සංඛ්‍යාව / வியாபாரம்	<b>1,705</b>	<b>2</b>
Domestic දේශීය / உள்நாடு	<b>1,608</b>	<b>2</b>
Foreign විදේශීය / வெளிநாடு	<b>97</b>	<b>0</b>

### Top 10 Contributors to the change of ASPI

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



	<b>EQUITY</b> கொடுக்கீ/உரிமைப்பங்கு	<b>FUNDS</b> ஃர்முடூல்/நிதியங்கள்
PER மீல ஓசூலூ ஃனுபாதல/விலை உழைப்பு விகிதம்	<b>11.94</b>	<b>0.00</b>
PBV மீலசேவ் ஃறடேகி ஃனுபாதலவ் லேச விலை புத்தகப் பெறுமதி விகிதம்	<b>1.37</b>	<b>0.00</b>
DY லுலா஁லு ஃலூலு/பங்குலாப விலைவு	<b>2.85</b>	<b>0.00</b>
Listed Companies/Funds (No.) லூசீகூற சலுலமீ/ ஃர்முடூல் பட்டியல் படுத்தப்பட்ட கம்பனிகல்/நிதியங்கள்	<b>294</b>	<b>2</b>
Traded Companies/Funds (No.) றூடேலு கல சலுலமீ/ ஃர்முடூல் வியாபாரம் நிறைவுறூ கம்பனிகல் / நிதியங்கள்	<b>186</b>	<b>1</b>

**TOP 10 GAINERS**

ஓலூலு மீல ஓலூலு வர்லூலூலு வர்லூலு கல சலுலமீ 10 / முதல் 10 ஃதூலாமூட்டிய பிலையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சலுலமீ கம்பனி	பூ.஁.சூ ஃர்லூ ஃனு சலுலமீ ஃ.நி.ச முன்னைய முடிவு	பூ.஁.சூ ஃர்லூ ஃனு சலுலமீ ஃ.நி.ச நாளாந்த முடிவு	லேலச அசைவு	லேலச அசைவு %	ஃர்லூ உயர்வு	ஃர்லூ குறைவு	கூலூலு சலுலமீ பங்குகல்	ஃர்லூலூ புரல்வு	றூடேலு சலுலமீ வியாபாரம்
CIT	75.00	88.00	13.00	17.33	90.00	88.00	709	62,890.00	9
S M B LEASING	0.60	0.70	0.10	16.67	0.70	0.60	210,588	127,149.90	13
BANSEI RESORTS	8.20	9.30	1.10	13.41	9.40	9.30	1,569	14,598.60	5
RESUS ENERGY	20.20	22.30	2.10	10.40	22.30	22.30	500	11,150.00	2
MADULSIMA	6.50	7.00	0.50	7.69	7.10	6.90	100	703.40	2
BLUE DIAMONDS	1.50	1.60	0.10	6.67	1.60	1.50	16,732	25,278.00	7
Softlogic Life	18.70	19.80	1.10	5.88	20.00	19.50	300	5,957.10	5
BAIRAHA FARMS	175.80	182.90	7.10	4.04	183.50	176.00	5,340	960,971.50	17
SEYLAN DEVTS	13.50	14.00	0.50	3.70	14.00	13.50	13,610	183,785.00	7
RENUKA HOLDINGS	20.00	20.70	0.70	3.50	20.70	20.70	195,210	4,040,847.00	5

**TOP 10 LOSERS**

மீல ஓலூலு ஃலூலு சலுலமீ ஃர்லூலூலு சலுலமீ 10 / முதல் 10 மதிப்பிலூற பிலையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சலுலமீ கம்பனி	பூ.஁.சூ ஃர்லூ ஃனு சலுலமீ ஃ.நி.ச முன்னைய முடிவு	பூ.஁.சூ ஃர்லூ ஃனு சலுலமீ ஃ.நி.ச நாளாந்த முடிவு	லேலச அசைவு	லேலச அசைவு %	ஃர்லூ உயர்வு	ஃர்லூ குறைவு	கூலூலு சலுலமீ பங்குகல்	ஃர்லூலூ புரல்வு	றூடேலு சலுலமீ வியாபாரம்
DURDANS [X]	79.70	69.30	(10.40)	(13.05)	69.50	69.20	583	40,381.50	5
PEOPLE'S MERCH	18.50	16.20	(2.30)	(12.43)	18.90	15.90	110	1,779.00	3
DURDANS	99.00	87.40	(11.60)	(11.72)	87.40	87.40	120	10,488.00	1
BERUWALA RESORTS	1.20	1.10	(0.10)	(8.33)	1.20	1.10	136,061	149,968.80	11
ADAM CAPITAL	1.50	1.40	(0.10)	(6.67)	1.50	1.40	5,236	7,334.00	3
AGSTAR PLC	5.20	4.90	(0.30)	(5.77)	4.90	4.90	100	490.00	1
RADIANT GEMS	27.50	26.00	(1.50)	(5.45)	26.10	24.20	350	8,930.00	3
TEA SMALLHOLDER	25.10	24.00	(1.10)	(4.38)	24.00	24.00	218	5,232.00	1
ASIA SIYAKA	2.30	2.20	(0.10)	(4.35)	2.30	2.20	10,701	23,542.30	4
HDFC	48.90	47.00	(1.90)	(3.89)	47.10	47.00	1,500	70,504.90	6

**INDICES COMPARISON FOR THE YEAR**

லூலூலு ஃலூலு மீல ஃர்லூலூலு ஃர்லூலூலு ஃர்லூலூலு / வருடாந்த கட்டிகலின் ஓப்பீடு

	Today ஃர்லூ இன்று	Previous Day ஃர்லூ ஃர்லூ முன்னர்	Year Open லூலூலூ ஃர்லூலூலூ வருட ஃர்லூலூலூ	Year Highest லூலூலூலூ ஃர்லூலூலூ வருடத்தின் உயர்வு	Year Lowest லூலூலூலூ ஃர்லூலூலூ வருடத்தின் குறைவு	Year Change % லூலூலூலூ ஃர்லூலூலூ வருடாந்த அசைவு%
ASPI	6,209.65	6,227.34	6,894.50	6,867.62	5,862.35	(9.93)
S&P SL20	3,478.15	3,490.35	3,625.69	3,664.48	3,092.92	-4.07

**RIGHTS ISSUES / சிலைகி கிணுவு / உரிமை வறுங்கல்**

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විදේශ මහා සභා දේව්ව/කොටස් වෙදා දීම විசேட பொதுக்கூட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்பதல்	TRADING OF RIGHTS COMMENCES ON சிலைகி கிணுவு எனுடேனுவிட ஊர்மீத வன දිනය பங்குஉரிமைகள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ වෙව්ව සඳහා දේවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
Overseas Realty (Ceylon) PLC	02 for 05	23-12-2016	27-12-2016	02-01-2017	06-01-2017	16-01-2017	17-01-2017
(Issue Price Rs. 20.50/=, To Invest in the mixed Development Project of Havelock City (Pvt) Ltd (Project), subject to the Company's Shareholder Approval for the Project & the Company's Investment thereof as a Major Transaction.							
Kalamazoo Systems PLC	60 for 01	Dates to be Notified					
Issue Price Rs. 520/=, The Proceeds will be Utilized to make an Equity Investment in Renuka Developments Limited, to Finance working Capital & future investments.							
City Housing & Real Estate Company PLC	01 for 02	Dates to be Notified					
(Issue Price: Rs. 7/=, Working capital requirement)							
Pelwatte Sugar Industries PLC	01 for 04	* The company informed that the Rights Issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price: Rs 18/=, To raise capital considering that the net assets of the company is less than half of its stated capital. )							
Raigam Wayamba Salterns PLC	01 for 01	Dates to be Notified					
(Issue Price Rs. 1.90/=, To Finance the Acquisition of a Related Party.)							
Browns Beach Hotel PLC	05 for 12	Dates to be Notified					
(Issue Price Rs. 25.85/=, To raise approximately Rs. 1, 395, 900,000 as equity capital to reduce the existing Dept Levels of the Company & to Finance the escalation of Project/Construction Costs of the Star Class Hotel in Negombo.)							
Kotagala Plantations PLC	02 for 01	Dates to be Notified					
(Issue Price Rs. 10/- to settle Outstanding statutory liabilities, to meet working Capital requirements.)							
Pan Asia Banking Corporation PLC	01 for 02	Dates to be Notified					
(Issue Price Rs. 14/=, To Fund Bank's growth plans)							
Brac Lanka Finance PLC	05 for 04	Dates to be Notified					
(Issue Price Rs. 10/=, To ensure compliance by the company with minimum capital requirement as required by the Finance Companies Direction No.02 of 2006 (Risk Weighted Capital Adequacy Ratio))							

*RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிலைகி கிணுவு மீத மலா தேவிலைகி கிணுவு சிலைகி கிணுவு ஊர்மீத மட்டுமே விசேடம் வறுங்கல். பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமையவாணது.*

**DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்**

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்குகொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන இறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ දේව්ව பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT වෙව්ව පිළිකරන දිනය கொடுப்பனவுத் திகதி
CIC Holdings PLC	1.00 (Voting & Non Voting)	Interim	Not Applicable	14-12-2016	23-12-2016
Central Finance Company PLC	1.50	Interim	Not Applicable	19-12-2016	22-12-2016
Shalimar Malay PLC	34.04 (Subject to a WHT of 10%)	First Interim	Not Applicable	21-12-2016	30-12-2016
Indo Malay PLC	29.30 (Subject to a WHT of 10%)	First Interim	Not Applicable	21-12-2016	30-12-2016
Chevron Lubricants Lanka PLC	3.50	Fifth Interim	Not Applicable	23-12-2016	04-01-2017
People's Leasing & Finance PLC	0.75	Interim	Not Applicable	28-12-2016	06-01-2017
On'ally Holdings PLC	1.10	Interim	Not Applicable	30-12-2016	10-01-2017
Good Hope PLC	56.44 (Subject to WHT of 10%)	First Interim	Not Applicable	02-01-2017	10-01-2017

*UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./අමතරව වැඩිදුරටත් සிலைகி கிணுவுகளால் கடிதம் கர சைலிசி විවේකදී ලාභාංශ සාමාන්‍ය සම්ප්‍රයයකින් ලබාදෙන කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ. /தற்படியில் அகவித்யில் சமயங்கூட்டலாவற்றி, பங்குலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு, அமையவாணது.*

Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී වෙව්ව යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	<b>Announced</b> <b>BOLD</b>   වෙතස්කිම — திருத்தம்
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**CAPITALIZATION OF RESERVES / සමාන ප්‍රාග්ධනීකරණය / மூலதனமாக்கல்**

COMPANY සමාගම කம்பනි	PROPORTION සමානුපාතය විකිතාසාරය	ALLOTMENT මහා සහා රැස්වීම / කොටස් බෙදාදීම පොதுකුණු / ඉතුරුකම	XC DATE දිනය තිකதி
Harischandra Mills PLC	01 for 01		To be Notified
One New Share for Every One Share Held.			

*CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING/සමාන ප්‍රාග්ධනීකරණය කොටස් බෙදාදීමට අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම ප්‍රතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. /மூலதனமாக்கல், கொடியுப் பங்குப்பரிவිத்தனைமயின் கொள்வனவு அனுமதிக்கு அமைவானக பங்குவழங்கல் மற்றும் பட்டியல்படுத்தல் போன்றன பொது கூட்டத்தில் பங்குத்தரர்களின் அனுமதிக்கு அமைவானது*

**SUB DIVISION OF SHARES / කොටස් නැවත බෙදීම / பங்குப்பகிர்வு**

COMPANY සමාගම කம்பනි	EGM විශේෂ මහා සහා රැස්වීම විශේෂ පොதுකුණු	SUB-DIVISION BASED ON SHAREHOLDING AS AT කොටස් නැවත බෙදීම/ලුහුරු තිකතින් පාලකවිම විකිතාසාර අභ්වපදයේ පාලකවිම	PERIOD OF DEALING SUSPENSION ගනුදෙනු අත්හිටුවන කාලයවරුත්තම இடைநிறுத்தப்படும் கால எல்லை	DATE OF COMMENCEMENT OF TRADING නැවත ගනුදෙනු ආරම්භ කරන දිනය වරුත්තම අරාමපතිකති
Adam Investments PLC	10-01-2017	10-01-2017	11-01-2017 to 13-01-2017	16-01-2017
One Ordinary Share will be Sub-Divided into two Ordinary Shares.				
Kalamazoo Systems PLC			Dates to be Notified	
Every One (01) Voting Share into Hundred (100) Ordinary Voting Shares.				
Kotagala Plantations PLC			Dates to be Notified	
Every Two (02) Ordinary Shares being Sub-Divided into Three (03) Ordinary Shares.				
Lee Hedges PLC			Dates to be Notified	
Every One (01) Ordinary Share will be Sub-Divided into Five (05) Ordinary Shares.				

*SUB DIVISION OF SHARES OF SHARES IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING/කොටස් නැවත බෙදීම මහා සහා රැස්වීමකදී කොටස් හිමියන් විසින් ලබාදෙන අනුමැතියට යටත් වේ. / பங்குப்பகிர்வு, பொதுக் கூட்டத்தில் பங்குத்தரர்களின் அனுமதி*

**REPURCHASE OF SHARES / කොටස් ප්‍රතිලදී ගැනීම / பங்குகளின் மீள்கொள்வனவு**

COMPANY NAME සමාගම කம்பනියේ පෙපර	REPURCHASE PRICE(Rs.) ප්‍රතිලදී ගැනීම කොටසක සඳහා මිල (රු.) මිලකොள்වනවු වලය	PROPORTION සමානුපාතය අභව	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිලදී ගැනීම සඳහා ආරම්භය ලබන දිනය මිලකොள்වනවුකතාන කොටස(මුනවනවුන්) අරාමප තිකති	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලදී ගැනීම සඳහා අවසාන තිකම ලබන දිනය මිලකොள்වනවුකතාන කොටස(මුනවනවුන්) මුදවුත් තිකති
Selinsing PLC	Rs.1,349.80 per share	Two (2) shares for every Eleven (11) shares held	9 <sup>th</sup> December 2016	21 <sup>st</sup> December 2016
Shalimar Malay PLC	Rs. 2,298.20 per share	Two (2) shares for every Nine (09) shares held	29 <sup>th</sup> December 2016	06 <sup>th</sup> January 2017
Indo Malay PLC	Rs. 1,429.60 per share	Five (5) shares for every Sixteen (16) shares held	29 <sup>th</sup> December 2016	06 <sup>th</sup> January 2017
Good Hope PLC	Rs. 1,691.58 per share	Ten (10) shares for every Twenty Three (23) shares held	9 <sup>th</sup> January 2017	18 <sup>th</sup> January 2017

**DEFAULT BOARD / කඩකළ පුවරුව / மீறுவோர் பட்டியல் பலகை**

<b>COMPANY</b> සමාගම கம்பனி	<b>INITIAL DATE OF TRANSFER</b> මූලිකම ක්‍රියාත්මක වූ දිනය மாற்றுப்பட்ட திகதி	<b>REASON</b> හේතුව காரணம்
Miramar Beach Hotel PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 to 31-MAR-2016.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2011, 30-JUN-2012 to 30-SEP-2016.</li> <li>• Non payment of Listing Fees for the years 2010 to 2016.</li> </ul>
Lanka Cement PLC	21-May-2013	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-DEC-2012 to 31-DEC-2015.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 30-SEP-2016.</li> </ul>
Central Investments & Finance PLC	10-Sep-2013	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2016.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-SEP-2016.</li> <li>• Non payment of Listing Fees for the years 2014 to 2016</li> </ul>
PC House PLC	05-June-2014	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2016</li> <li>• Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-SEP-2016.</li> <li>• Non payment of Listing Fees for the years 2014 to 2016</li> </ul>
PC Pharma PLC	05-June-2014	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2016</li> <li>• Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-SEP-2016.</li> <li>• Non payment of Listing Fees for the years 2014 to 2016</li> </ul>
Agalawatte Plantations PLC	15-June-2016	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarter ended 30-SEP-2016.</li> <li>• Non submission of Annual Report for the F/Y Ended 31-DEC-2015</li> </ul>
Entrust Securities	26-Aug-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> <li>• Non submission of Financial Statements for the quarter ended 30-SEP-2016</li> </ul>
Blue Diamonds Jewellery Worldwide PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non-compliance of CSE Listing Rules in Annual Report 2015/2016</li> </ul>
Huejay International Investments PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non-compliance of CSE Listing Rules in Annual Report 2015/2016</li> </ul>
Standard Capital PLC	27-Sep-2016	<ul style="list-style-type: none"> <li>• Non submission of Annual Report for the F/Y Ended 31-MAR-2016</li> <li>• Non submission of Financial Statements for the quarter ended 30-SEP-2016</li> </ul>

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Vanik Incorporation PLC	06-Oct-2008	Trading suspended pursuant to a request made by the company, based on the Stay Order issued on 21 <sup>st</sup> November 2008, on the winding up order dated 3 <sup>rd</sup> October 2008 issued by the District Court of Colombo in Case No.84/CO.
Hotel Developers (Lanka) PLC	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act, No.43 of 2011.
Pelwatte Sugar Industries PLC(Under Liquidation)	11-Nov-2011	Vested with the state in terms of Revived of Underperforming Enterprises or Underutilized Assets Act, No.43 of 2011.
Touchwood Investments PLC (Under Liquidation)	05-Jun-2014	Dealing suspended due to Winding up order issued by the Colombo Commercial High Court.
Trade Finance and Investments PLC	05-Dec-2014	Dealing suspended pursuant to the request made by the company in terms of section 246 of the Companies Act No.7 of 2007.
Orient Garments PLC	06-Apr-2016	Dealing suspended pursuant to the appointment of a Provisional Liquidator.
Distilleries Company of Sri Lanka PLC	03-Oct-2016	As per the Corporate Disclosures made on 22 <sup>nd</sup> August & 30 <sup>th</sup> September 2016.

**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
Miramar Beach Hotel PLC	26-Feb-2015	Trading in shares of MIRA has been suspended with effect from 26 <sup>th</sup> February 2015 as per the Directive issued by the SEC on 26 <sup>th</sup> January 2015.
Equity One PLC	02-Nov-2015	Trading in shares of EQIT.N0000 has been suspended due to the announcement made by the company regarding delisting the shares from the official list of the CSE.
Metropolitan Resource Holdings PLC	13-Jan-2016	Trading in shares of MPRH.N0000 has been suspended due to the announcement made by the company regarding delisting the shares from the official list of the CSE.
PC House PLC	28-Jan-2016	Due to non-submission of Annual Reports for the year ended 31 <sup>st</sup> March 2014 and 31 <sup>st</sup> March 2015 to the CSE, in compliance with CSE Listing Rules and Sri Lanka Accounting Standards.
PC Pharma PLC	28-Jan-2016	Due to non-submission of Annual Reports for the year ended 31 <sup>st</sup> March 2014 and 31 <sup>st</sup> March 2015 to the CSE, in compliance with CSE Listing Rules and Sri Lanka Accounting Standards.

**TRADING HALT/** වෙළෙඳපොළ ගනුදෙනු කිරීම තාවකාලිකව අත්හිටුවා ඇති සමාගම්/ **வியாபாரம் தற்காலிகமாக நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

Company/ සමාගම/கம்பனி	Effective date/වලංගු දිනය/ செல்லுபடியாகும் திகதி	Reason/ හේතුව/காரணம்
Entrust Securities PLC	05 <sup>th</sup> January 2016	Trading has been halted pending clarification regarding the current status of the company.
Central Investments & Finance PLC	19 <sup>th</sup> October 2016	Pursuant to a press release published by the Department of Supervision of Non-Bank Financial Institution of Central Bank of Sri Lanka on 18 <sup>th</sup> October 2016.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Hatton National Bank PLC	30-03-2017	Auditorium Level 22,"HNB Towers" at No. 479, T B Jayah Mawatha, Colombo 10.	10.00 a.m.
Commercial Bank of Ceylon PLC	30-03-2017	Cinnamon Grand, No. 77, Galle Road, Colombo 03	02.00 p.m.
Pan Asia Banking Corporation PLC	31-03-2017	Venue to be notified	09.30 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Adam Investments PLC	10-01-2017	"Olympic House" 100/9F, Independence Avenue, Colombo 07.	03.00 p.m.

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி																																										
<p><b>SEC DIRECTIVES</b>  <b><u>DIRECTIVE ISSUED IN TERMS OF SECTION 13 (C) AND 13 (CC) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRI LANKA ACT NO.36 OF 1987 (AS AMENDED) RE: REVISION OF RULES ON MINIMUM PUBLIC HOLDING APPLICABLE TO ALL LISTED PUBLIC COMPANIES</u></b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC), at its 378<sup>th</sup> Meeting held on 8<sup>th</sup> November 2016, deliberated on the existing Rules relating to the maintenance of a Minimum Public Holding as a Continuing listing Requirement applicable to all Public Listed Companies.</p> <p>The Commission approved the adoption of the following revised Public Holding threshold requirements both as an Initial and a Continuing Listing Requirement. The revision provides Listed Public Companies with a wider range of options in their compliance with the Rules on Minimum Public Holding.</p> <p><b>Table 1 : Revised Threshold Requirements - Main Board of the CSE</b></p> <table border="1"> <thead> <tr> <th rowspan="2">OPTION</th> <th colspan="3">MINIMUM THRESHOLDS FOR COMPLIANCE</th> </tr> <tr> <th>Float-adjusted Market Capitalization</th> <th>Public Holding Percentage</th> <th>Number of Public Shareholders</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Rs. 10 bn</td> <td>-</td> <td>500</td> </tr> <tr> <td>2</td> <td>Rs. 7.5 bn</td> <td>5%</td> <td>500</td> </tr> <tr> <td>3</td> <td>Rs. 5.0 bn</td> <td>7.5%</td> <td>500</td> </tr> <tr> <td>4</td> <td>Rs. 2.5 bn</td> <td>10%</td> <td>500</td> </tr> <tr> <td>5</td> <td>-</td> <td>20%</td> <td>500</td> </tr> </tbody> </table> <p><b>Table 2 : Revised Threshold Requirements -Diri Savi Board of the CSE</b></p> <table border="1"> <thead> <tr> <th rowspan="2">OPTION</th> <th colspan="3">MINIMUM THRESHOLDS FOR COMPLIANCE</th> </tr> <tr> <th>Float-adjusted Market Capitalization</th> <th>Public Holding Percentage</th> <th>Number of Public Shareholders</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Rs. 1 bn</td> <td>7.5%</td> <td>200</td> </tr> <tr> <td>2</td> <td>-</td> <td>10%</td> <td>200</td> </tr> </tbody> </table> <p><i>*Note, For the purposes of the Rules on Minimum Public Holding as a Continuing Listing Requirement, Float adjusted Market Capitalization is calculated by multiplying the Public Holding Percentage of a Company by the Market Capitalization of that Company.</i></p> <p><b>Therefore all Listed Public Companies are hereby directed to comply with any one of the above requirements as appropriate on a continuing basis with effect from 1<sup>st</sup> January 2017.</b></p> <p>Listed Public Companies failing to fully comply with any one of the above requirements as appropriate on or before 31st December 2016 are hereby granted a grace period of six months extending up to 30<sup>th</sup> June 2017 to comply with any one of the revised thresholds appearing above.</p> <p><b>The Colombo Stock Exchange is hereby directed to:</b></p> <ol style="list-style-type: none"> <li>1. implement the above Policy with effect from 1st January 2017;</li> <li>2. Incorporate the aforesaid Policy into the Listing Rules of the CSE both as an Initial and a Continuing Listing Requirement;</li> <li>3. provide in the Listing Rules the measures to be taken in respect of companies who fall to comply with the revised Rules by 30m June 2017: including therein,             <ol style="list-style-type: none"> <li>a. the demotion of such companies to a Secondary Board, from the Main Board or the Diri Savi Board as the case may be, and</li> <li>b. enforcement action thereafter;</li> </ol> </li> <li>4. inform all Listed Public Companies of this Directive;</li> <li>5. monitor compliance by Listed Public Companies with the aforesaid revised thresholds by subjecting the Float-adjusted Market Capitalization, Public Holding Percentage and Number of Shareholders or each Listed Public Company to scrutiny in a timely manner; and to</li> <li>6. inform the SEC of any listed Public Company which fails to comply with any one or the revised thresholds specified above.</li> </ol>	OPTION	MINIMUM THRESHOLDS FOR COMPLIANCE			Float-adjusted Market Capitalization	Public Holding Percentage	Number of Public Shareholders	1	Rs. 10 bn	-	500	2	Rs. 7.5 bn	5%	500	3	Rs. 5.0 bn	7.5%	500	4	Rs. 2.5 bn	10%	500	5	-	20%	500	OPTION	MINIMUM THRESHOLDS FOR COMPLIANCE			Float-adjusted Market Capitalization	Public Holding Percentage	Number of Public Shareholders	1	Rs. 1 bn	7.5%	200	2	-	10%	200	18-11-2016
OPTION		MINIMUM THRESHOLDS FOR COMPLIANCE																																									
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**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ, වකුලේට් / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග /**  
**අනාවරණයන්/පரிවර්තනයන්/පිටපත්/පිටපත් / පිටපත්/පිටපත් / පිටපත්/පිටපත් / පිටපත්/පිටපත් / පිටපත්/පිටපත් / පිටපත්/පිටපත් /**

ANNOUNCEMENT නිවේදනය අறிවිත්තல்	DATE දිනය திகதி
<b>CSE CIRCULAR</b> <b>REVISION OF RULES ON MINIMUM PUBLIC HOLDING APPLICABLE TO ALL LISTED PUBLIC COMPANIES</b> Please find enclosed a copy of the Directive (SEC/LEG/16/11/13) dated 17th November 2016 issued by the Securities and Exchange Commission of Sri Lanka (SEC) to the Colombo Stock Exchange and all Listed Companies. All Listed Companies are directed by the SEC to comply with the requirements set out in the aforesaid Directive on a continuing basis with effect from <b>01<sup>st</sup> January 2017</b> .	21-11-2016
<b>NIFL.N0000 - TRADING HALTED</b> Trading of NIFL.N0000 has been halted pending announcement.	22-11-2016
<b>NIFL.N0000 - TRADING HALT LIFTED</b> Please note that the trading halt imposed on NIFL.N0000 was lifted at 12.35 p.m.	22-11-2016

**CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /කම්පනිකරණයන් /වෙනස්වීම් / වෙනස්වීම් / වෙනස්වීම් /**

COMPANY සමාගම කම්පනි	SUBJECT විෂය විෂය	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුණ දිනය අறிවිත්තல் பெற்றுக் கொள்ளப்பட்ட திகதி
Bank of Ceylon	Debenture Issue	21-12-2016
Asia Asset Finance PLC	Corporate Disclosure	21-12-2016
Brac Lanka Finance PLC	Rights Issue	22-12-2016

**DISCLOSURES OF DEALINGS BY DIRECTORS & CEO'S OF LISTED COMPANIES/ලැයිස්තුගත සමාගම්වල අධ්‍යක්ෂවරුන්ගේ හා ප්‍රධාන විධායක  
නිලධාරීන්ගේ ගනුදෙනු අනාවරණයන්/පද්ධතියට ලක්වීම්/පද්ධතියට ලක්වීම්/පද්ධතියට ලක්වීම්/පද්ධතියට ලක්වීම්/පද්ධතියට ලක්වීම්/**  
**වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/වෙනස්වීම්/**

COMPANY සමාගම කම්පනි	NAME OF DIRECTOR අධ්‍යක්ෂවරුන්ගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුණ දිනය අறிවිත්තல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை
Lake House Printers and Publishers PLC	R. S. Wijewardene	Executive Director	22-12-2016	Acquisition

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

**RESIGNATIONS/ ඉල්ලා අස්වීම්/ பதவිவிலகல்**

NAME OF DIRECTOR අධ්‍යක්ෂවරුන්ගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම කම්පනි	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. Frank Berger	Non - Executive Director	Bogala Graphite Lanka PLC	30-11-2016



Share Prices and Trends 22-12-2016

கொடிக் தீர னா ப்ரவீணதா / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சுய்குதீரத் பிணையங்கள்	Qty ப்ரதாணய அளவு	Price தீர விலை	(+)	(-)Trds தததத வியாபாரம்	Security சுய்குதீரத் பிணையங்கள்	Qty ப்ரதாணய அளவு	Price தீர விலை	(+)	(-)Trds தததத வியாபாரம்
A.SPEN.HOT.HOLD.	300	44.00		0.50	1 CENTRAL IND.	3,000	49.00		6
ABANS	100	105.00			1 CEYLINCO INS.	756	1,310.00		2
ABANS	100	102.00		3.00	1 CEYLINCO INS.	508	1,375.00	66.00	3
ACCESS ENG SL	1,025	24.80			2 CEYLON GUARDIAN	300	103.60		1
ACCESS ENG SL	2,052	24.70			8 CEYLON GUARDIAN	1,000	105.00	1.50	1
ACCESS ENG SL	1,263	24.60			6 CEYLON INV.	500	48.30		1
ACCESS ENG SL	36,975	24.80			12 CEYLON INV.	5,164	48.20		2
ACCESS ENG SL	62,500	24.70			13 CEYLON INV.	200	48.30		1
ACCESS ENG SL	1,000	24.80			1 CEYLON INV.	480	48.20		1
ACCESS ENG SL	1,000	24.70			1 CEYLON TOBACCO	205	830.00		4
ACCESS ENG SL	67,200	24.80			6 CEYLON TOBACCO	400	826.00		1
ACCESS ENG SL	1,000	25.00			1 CEYLON TOBACCO	127	825.00		1
ACCESS ENG SL	5,000	24.80			1 CEYLON TOBACCO	1,647	820.00		15
ACCESS ENG SL	35,210	24.70			4 CFT	100	5.40		1
ACCESS ENG SL	100	24.80		0.10	2 CHEVRON	1,000	160.10		1
ACL	1,800	60.00			3 CHEVRON	4,500	160.00		2
ACL PLASTICS	500	219.80			2 CHEVRON	5,410	160.00		12
ACL PLASTICS	1,400	220.00		3.00	3 CHEVRON	200	160.30		1
ACME	2,250	6.40			4 CHEVRON	3,000	160.00		1
ACME	3,501	6.30		0.20	3 CHEVRON	109	161.00		2
AHOT PROPERTIES	1,000	57.00			1 CHEVRON	9,714	160.00		7
AITKEN SPENCE	14,412	64.00		0.90	3 CHEVRON	250	161.00		1
ALLIANCE	221	64.00			5 CHEVRON	4,294	160.00		8
ALLIANCE	100	64.90			1 CHEVRON	3,091	160.00		4
ALLIANCE	520	65.00			3 CHEVRON	200	161.00		1
ALLIANCE	120	64.10			2 CHEVRON	800	160.10		1
ALLIANCE	1,279	64.00			2 CHEVRON	2,800	160.00		3
ALLIANCE	119	62.70			2 CHEVRON	100	160.50		2
ALLIANCE	100	62.80			1 CHEVRON	760	160.00		3
ALLIANCE	100	62.90			1 CHEVRON	700	160.00		2
ALLIANCE	346	63.90			1 CHEVRON	3,660	160.00		4
ALLIANCE	1,454	64.00		0.60	2 CHEVRON	9,768	160.00		10
ALUFAB	250	35.20			1 CIC	100	88.00 XD	1.10	1
ASIA ASSET	8,000	1.40			2 COLD STORES	305	750.00		6
ASIA CAPITAL	164	8.00		0.10	5 COLD STORES	161	745.00	5.00	3
ASIRI	1,000	26.70			1 COMMERCIAL BANK	507	142.50		1
ASIRI	300	26.60		0.30	3 COMMERCIAL BANK	930	144.00		1
ASIRI SURG	4,400	10.90			2 COMMERCIAL BANK	493	142.50		1
ASIRI SURG	26,700	10.70			6 COMMERCIAL BANK	2,500	142.00		6
ASIRI SURG	9,520	10.90		0.20	2 COMMERCIAL BANK	595	141.00		8
BAIRAHA FARMS	225	176.00			1 COMMERCIAL BANK	1,000	141.40		1
BAIRAHA FARMS	1,000	179.90			2 COMMERCIAL BANK	265	141.50	1.50	1
BAIRAHA FARMS	3,850	180.00			9 COMMERCIAL BANK[X.0000]	1,509	114.30		4
BAIRAHA FARMS	100	182.90		7.10	1 COMMERCIAL BANK[X.0000]				
BROWNS	3,200	83.00		0.10	2 COMMERCIAL BANK[X.0000]	13,742	115.00		6
BROWNS BEACH	150	20.40			1 COMMERCIAL DEV.	1,004	74.90		2
BROWNS BEACH	498	20.30			3 COMMERCIAL DEV.	500	74.00	0.90	1
BROWNS BEACH	944	20.20		0.30	4 CONVENIENCE FOOD	108	300.00	0.10	3
C T HOLDINGS	1,200	120.00			2 DANKOTUWA PORCEL	110	7.00		2
CANDOR OPP FUND[U.0000]	188	8.90		0.10	5 DFCC BANK PLC	2,989	120.00		7
CARGILLS	49,570	189.00		2.10	4 DFCC BANK PLC	1,590	120.00		3
CDB	2,717	69.70		0.10	2 DIALOG	965	10.60		2
CDB[X.0000]	770	64.00		1.00	1 DIALOG	2,573,816	10.50		11
CENTRAL FINANCE	3,133	100.00 XD			2 DIALOG	560	10.60		2
CENTRAL FINANCE	930	99.70 XD			2 DIALOG	6,000	10.50		2
CENTRAL FINANCE	503	100.00 XD		0.20					

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල විලය	(+)	(-)Trds නෙදෙන විභාජන	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල විලය	(+)	(-)Trds නෙදෙන විභාජන
DIALOG	100	10.60			2 KEELLS HOTELS	2,323	10.90		1
DIALOG	7,800	10.50			2 KEELLS HOTELS	2,200	10.80		2
DIALOG	417	10.50			2 KEGALLE	360	48.00		1
DUNAMIS CAPITAL	1,000	23.50			1 KEGALLE	120	47.00		2
DUNAMIS CAPITAL	825	23.00		0.50	2 KELSEY	1,250	54.00		2
DURDANS	120	87.40		11.60	1 KELSEY	200	46.80		2
DURDANS[X.0000]	100	69.40			1 KELSEY	146	53.70		1
DURDANS[X.0000]	368	69.20		10.50	1 KELSEY	100	53.80		1
EAST WEST	382	13.20		0.10	1 KELSEY	3,217	54.00		0.10 12
EASTERN MERCHANT	30,000	6.30		0.20	4 KINGSBURY	1,000	15.00		3
EDEN HOTEL LANKA	100	13.60			KOTAGALA	2,100	9.20		2
EXPOLANKA	1,000	6.00			2 KOTAGALA	2,900	9.00		6
EXPOLANKA	1,000	6.10			2 KOTAGALA	1,000	9.10		3
EXPOLANKA	2,600	6.00		0.10	3 KOTAGALA	100	9.40		0.20 1
FIRST CAPITAL	300	25.10			2 LANKA CENTURY	1,000	12.00		1
FORT LAND	300	19.10			2 LANKA CENTURY	39,000	12.10		1
FORT LAND	3,000	19.00			1 LANKA CENTURY	1,497	11.90		2
FORT LAND	3,480	18.70			1 LANKA CENTURY	1,653	12.00		2
FORT LAND	400	19.90			1 LANKA CENTURY	1,350	11.80		2
FORT LAND	1,461	20.00		0.40	2 LANKA CENTURY	22,038	11.50		6
GALADARI	100	11.40			1 LANKA CENTURY	7,109	11.40		5
GALADARI	1,998	11.30			2 LANKA HOSPITALS	1,337	65.00		1.60 1
GALADARI	100	11.20			2 LANKA IOC	9,000	30.90		3
GRAIN ELEVATORS	1,000	81.50			1 LANKA IOC	29,477	31.00		55
GRAIN ELEVATORS	170	81.20			5 LANKA IOC	12,500	30.90		8
GRAIN ELEVATORS	295	81.20		0.70	2 LANKA IOC	1,000	30.80		1
HAYLEYS	240	260.00			1 LANKA IOC	3,913	30.90		3
HAYLEYS FABRIC	1,000	14.90			1 LANKA IOC	15,001	31.00		3
HAYLEYS FABRIC	200,001	15.00			1 LANKA IOC	1,212	30.90		3
HAYLEYS FIBRE	500	82.90			11 LANKA IOC	1,065	30.80		4
HAYLEYS FIBRE	303	83.80			3 LANKA IOC	1,031	30.70		3
HAYLEYS FIBRE	110	82.00			4 LANKA IOC	10,502	30.60		5
HAYLEYS FIBRE	110	81.50			2 LANKA IOC	10,000	30.50		12
HAYLEYS FIBRE	100	81.00			2 LANKA IOC	1,790	30.60		4
HAYLEYS FIBRE	200	80.50			1 LANKA IOC	1,500	30.50		3
HAYLEYS FIBRE	100	80.30			1 LANKA IOC	450	30.60		0.10 1
HAYLEYS FIBRE	100	80.10			1 LANKA VENTURES	3,500	41.80		1
HAYLEYS FIBRE	200	80.00			1 LANKA VENTURES	100	41.90		0.10 1
HAYLEYS FIBRE	190	81.50			2 LANKA WALLTILE	150	96.10		1
HAYLEYS FIBRE	1,214	81.00		0.10	1 LANKEM DEV.	4,000	3.70		1
HDFC	1,451	47.00		1.90	3 LAUGFS GAS[X.0000]	2,390	30.90		2
HEMAS HOLDINGS	500	100.00			4 LAUGFS GAS[X.0000]	267	31.00		0.10 6
HEMAS HOLDINGS	200	99.00		1.00	1 LAXAPANA	1,000	10.50		1
HNB	4,000	220.00		0.30	4 LAXAPANA	10,000	10.20		1
HNB[X.0000]	18,441	190.00			5 LAXAPANA	9,000	10.10		2
HNB[X.0000]	2,000	189.10			1 LAXAPANA	100	10.20		1
HNB[X.0000]	1,000	189.00			1 LAXAPANA	2,100	10.10		4
HNB[X.0000]	18,354	190.00			2 LAXAPANA	4,799	10.00		3
HOTELS CORP.	1,202	19.00			13 LB FINANCE	100	122.10		1
JANASHAKTHI INS.	3,037	16.00			6 LB FINANCE	4,900	122.00		2
JKH	16,624	145.00		36	7 LB FINANCE	2,742	123.00		3
JKH	100	145.00			36 LOLC	950	73.00		1.50 2
JKH	800	144.90			1 LOTUS HYDRO	3,800	6.60		0.10 6
JKH	285	144.80			5 MALWATTE	200	2.80		1
JKH	1,100	144.70			2 MALWATTE	12,200	2.70		0.10 4
JKH	2,315	144.80		16	5 MASKELIYA	1,400	7.20		0.20 2

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
MERCHANT BANK	2,357	13.80			3 S M B LEASING	2,000	0.60		1
MERCHANT BANK	3,300	13.90		0.10	5 S M B LEASING	7,487	0.70		4
MORISONS	228	321.00			4 S M B	20,000	0.30		4
MTD WALKERS	1,120	40.00			2 LEASING[X.0000]				
MTD WALKERS	206	40.80			S M B	20,000	0.30		1
MTD WALKERS	350	40.50			2 LEASING[X.0000]				
MTD WALKERS	1,630	40.00			2 S M B	500	0.40		1
NAT. DEV. BANK	2,020	159.00			3 LEASING[X.0000]				
NAT. DEV. BANK	1,000	157.10			5 SAMPATH	218	260.00		3
NAT. DEV. BANK	200	157.00			2 SAMPATH	100	260.50		2
NAT. DEV. BANK	557	155.20		3.70	1 SAMPATH	866	260.50		1
NATION LANKA	41,000	1.30			1 SAMPATH	737	260.00		1
NATION LANKA	300	1.40			3 SAMPATH	100	260.10		1
NATION LANKA	62,110	1.30			2 SAMPATH	173	260.00		1
NAWALOKA	500	4.30			8 SAMPATH	1,000	260.00		1
NAWALOKA	20,748	4.40			1 SAMSON INTERNAT.	200	90.10	0.30	4
OVERSEAS REALTY	2,910	20.00			4 SANASA DEV. BANK	500	102.10		3
OVERSEAS REALTY	1,000	19.90			9 SANASA DEV. BANK	510	102.10		4
OVERSEAS REALTY	4,600	19.80			2 SANASA DEV. BANK	46,415	102.50		4
OVERSEAS REALTY	2,000	19.70			7 SANASA DEV. BANK	170	102.60		1
OVERSEAS REALTY	70,831	19.50		0.60	1 SANASA DEV. BANK	1,330	102.50		3
PAN ASIA	52,105	19.00			5 SANASA DEV. BANK	600	102.50		1
PAN ASIA	1,686	18.90			15 SANASA DEV. BANK	109	102.50	0.30	1
PANASIAN POWER	47,200	3.00			5 SEYLAN BANK	200	86.50		1
PEOPLE'S INS	500	18.90		0.10	8 SEYLAN BANK	184	85.80	0.70	5
PEOPLE'S MERCH	100	15.90			1 SEYLAN	182	60.00		2
PEOPLES LEASING	1,500	17.70			1 BANK[X.0000]				
PEOPLES LEASING	100	17.80			1 SEYLAN	100	59.30		1
PEOPLES LEASING	100	17.70			2 BANK[X.0000]				
PEOPLES LEASING	100	17.70			1 SEYLAN	560	59.10		5
PEOPLES LEASING	1,400	17.80			1 BANK[X.0000]				
PEOPLES LEASING	315	17.70			1 SEYLAN	6,380	59.00		12
PEOPLES LEASING	1,327	17.60			2 BANK[X.0000]				
PEOPLES LEASING	11,558	17.50			3 SEYLAN	600	58.80	1.20	3
PEOPLES LEASING	1,425	17.60		0.20	6 BANK[X.0000]				
PIRAMAL GLASS	22,033	5.30			11 SEYLAN DEVTS	13,510	13.50		6
PIRAMAL GLASS	1,011	5.50			1 SEYLAN DEVTS	100	14.00	0.50	1
PIRAMAL GLASS	24,100	5.30			1 SIERRA CABL	186,099	3.30	0.10	10
RADIANT GEMS	100	24.20			1 SINGER FINANCE	240	18.00		3
RADIANT GEMS	100	26.10			5 SINGER FINANCE	1,005	17.90		3
RADIANT GEMS	150	26.00		1.50	6 SINGER FINANCE	100	18.00		1
REGNIS	340	131.60			1 SINGER FINANCE	100	17.90	0.10	1
REGNIS	110	131.50		1.50	1 SOFTLOGIC	1,700	13.00		3
RENUKA AGRI	10,000	2.90			1 SUNSHINE HOLDING	500	46.60	0.10	2
RENUKA AGRI	151,377	3.00	0.10		5 SWISSTEK	10,500	68.00		4
RENUKA HOLDINGS	195,210	20.70	0.70		1 SWISSTEK	100	69.00	1.40	1
RESUS ENERGY	500	22.30	2.10		1 TAL LANKA	150	25.10		3
RICH PIERIS EXP	150	220.00			6 TEA SMALLHOLDER	218	24.00	1.10	1
RICH PIERIS EXP	2,162	221.00			5 TEEJAY LANKA	2,500	42.50		4
RICHARD PIERIS	91,200	8.00			2 TEEJAY LANKA	250	42.60		1
RICHARD PIERIS	1,200	8.10			4 TEEJAY LANKA	680	42.50		2
RICHARD PIERIS	21,126	8.00			9 TEEJAY LANKA	1,230	42.60		5
RICHARD PIERIS	15,500	8.00			4 TEEJAY LANKA	19,060	42.50		8
S M B LEASING	200,000	0.60			1 TEEJAY LANKA	5,670	42.60		11
S M B LEASING	382	0.70			8 THE FINANCE CO.	4,510	6.70		6
S M B LEASING	600	0.60			3 THE FINANCE CO.	3,700	6.70		5
S M B LEASING	102	0.70			3 THE FINANCE CO.	1,000	6.60	0.20	5
					2 THE FINANCE	1,001	3.10		5
					1 CO.[X.0000]				
					1 THE FINANCE	6,363	3.00		11
					CO.[X.0000]				

MAIN BOARD					DIRI SAVI BOARD				
Security சூலிஸுதா பிணையங்கள்	Qty சூலிஸுதா அளவு	Price தீல விலை	(+)	(-)Trds தெடீத வியாபாரம்	Security சூலிஸுதா பிணையங்கள்	Qty சூலிஸுதா அளவு	Price தீல விலை	(+)	(-)Trds தெடீத வியாபாரம்
THE FINANCE CO.[X.0000]	1,900	2.90			1 ALUMEX PLC	1,100	20.10		4
THE FINANCE CO.[X.0000]	36,000	3.00			6 AMANA BANK	63,510	3.70	0.10	9
THE FINANCE CO.[X.0000]	113,084	2.90			6 AMANA TAKAFUL	50,977	0.80		13
THE FINANCE CO.[X.0000]	10,101	3.00			14 AMANA TAKAFUL	1,000	0.90	0.10	1
TOKYO CEMENT[X.0000]	1,000	51.70			3 ASIA SIYAKA	10,700	2.20		3
TOKYO CEMENT[X.0000]	47,452	51.90			3 BANSEI RESORTS	1,500	9.30		4
TOKYO CEMENT[X.0000]	150	52.00			1 BERUWALA RESORTS	19,000	1.10		1
TOKYO CEMENT[X.0000]	2,000	51.90			7 BERUWALA RESORTS	3,000	1.20		2
TOKYO CEMENT[X.0000]	1,100	52.00			2 BERUWALA RESORTS	7,000	1.10		1
TOKYO CEMENT[X.0000]	548	51.90			1 BERUWALA RESORTS	107,044	1.10	0.10	4
TOKYO CEMENT[X.0000]	1,345	51.50	0.20		2 BROWNS CAPITAL	124,697	1.10		2
UNION ASSURANCE	100	143.00			1 BROWNS CAPITAL	5,000	1.10		1
UNION BANK	408	15.00			1 BROWNS CAPITAL	200	1.20		2
UNION BANK	155,027	15.00			5 BROWNS CAPITAL	7,000	1.10		2
UNION BANK	1,480	15.10			1 BROWNS CAPITAL	20,200	1.30		4
UNION BANK	15,920	15.20	0.20		1 INVSTMNTS				
UNITED MOTORS	1,350	85.70			2 CEYLON TEA BRKRS	1,000	4.00		1
UNITED MOTORS	1,000	85.50			41 CHILAW FINANCE	528	20.60	0.40	1
UNITED MOTORS	110	85.30			3 CIT	320	89.00		2
UNITED MOTORS	100	85.20			4 CIT	300	88.00	13.00	3
UNITED MOTORS	625	85.10			1 CITRUS HIKKADUWA	115	12.90	0.20	1
UNITED MOTORS	5,000	85.00			1 COM.CREDIT	2,721	58.00		3
UNITED MOTORS	221	86.00	2.00		2 COM.CREDIT	505	58.40		2
VALLIBEL	130	8.70			1 COM.CREDIT	201	57.10		3
VALLIBEL	15,050	8.60			2 COM.CREDIT	500	58.30		1
VALLIBEL	500	8.70			1 COM.CREDIT	2,900	57.00		6
VALLIBEL	1,000	8.60			9 COM.CREDIT	225	57.10	0.30	1
VALLIBEL	100	8.70	0.10		1 E - CHANNELLING	16,989	7.00		5
VALLIBEL FINANCE	100	61.00			2 ELPITIYA	1,010	18.80		4
VALLIBEL FINANCE	100	60.70			1 ELPITIYA	590	18.70	0.20	1
VALLIBEL FINANCE	300	60.60			1 FORTRESS RESORTS	1,000	13.90		1
VIDULLANKA	7,700	5.40			1 GUARDIAN CAPITAL	500	35.40		1
WATAWALA	2,180	19.20			1 GUARDIAN CAPITAL	201	36.00		2
YORK ARCADE	381	14.30			1 HVA FOODS	589	6.00		2
					3 HVA FOODS	200	5.90		2
					4 HVA FOODS	2,402	6.00		4
					4 JOHN KEELLS	120	58.50		2
					2 JOHN KEELLS	800	57.00	1.50	2
					1,250 KEELLS FOOD	199	157.00	5.40	2

## Total Trades

இலீ தெடீத / வியாபார ஡ொத்தம்

1,250

DIRI SAVI BOARD								
Security சூலிஸுதா பிணையங்கள்	Qty சூலிஸுதா அளவு	Price தீல விலை	(+)	(-)Trds தெடீத வியாபாரம்				
				LOLC FINANCE	5,050	2.60		4
				LOLC FINANCE	1,000	2.50		2
				LOLC FINANCE	52,950	2.60		4
				LOLC FINANCE	500	2.70		1
				LOLC FINANCE	5,000	2.60		1
ABANS FINANCIAL	8,000	34.20		1 MARAWILA RESORTS	31,075	2.30		5
ABANS FINANCIAL	6,000	34.30		2 MULTI FINANCE	314	14.30		3
ABANS FINANCIAL	7,000	34.60	0.40	1 ORIENT FINANCE	598	12.80		1
ADAM CAPITAL	200	1.40		1 ORIENT FINANCE	101	13.50	0.10	2
ADAM CAPITAL	5,000	1.40	0.10	6 RAIGAM SALTERNS	12,864	2.00		3
ADAM INVESTMENTS	20,000	1.80		1 RAMBODA FALLS	190	23.80	0.10	2
AGSTAR PLC	100	4.90	0.30	1 SERENDIB ENG.GRP	140	6.50		2
ALUMEX PLC	300	20.00		1 SOFTLOGIC CAP	20,000	5.50		1
ALUMEX PLC	100	20.20		4 SOFTLOGIC CAP	2,000	5.40	0.10	3
ALUMEX PLC	300	20.10						

**Share Prices and Trends 22-12-2016**

கொடீஸ் தீல னா ப்ரலிஸுதா / பங்கு விலைகள் மற்றும் போக்குகள்

**DIRI SAVI BOARD**

Security ஈர்஑ுதீஸன் பிணையங்கள்	Qty ப்ரதாஸ அளவு	Price தீல விலை	(+)	(-)Trds த஑ுடே஑ வியாபாரம்
SUMMIT FINANCE	400	26.10		2
SUMMIT FINANCE	600	26.20		2
SUMMIT FINANCE	700	26.00		2
SUMMIT FINANCE	310	26.90	0.10	1
SWARNAMAHAL FIN	200	1.60		2
SWARNAMAHAL FIN	11,930	1.50		5
Softlogic Life	100	19.90		1
Softlogic Life	100	19.80	1.10	1
TESS AGRO	31,066	1.30		6
TESS AGRO	11,000	1.40		3
VALLIBEL ONE	1,070	18.20		14
VALLIBEL ONE	604	18.20		5
VALLIBEL ONE	396	18.10	0.20	1

**Total Trades 203**

தூல த஑ுடே஑ / வியாபார ஡ுதாத்தம்

**DEFAULT**

Security ஈர்஑ுதீஸன் பிணையங்கள்	Qty ப்ரதாஸ அளவு	Price தீல விலை	(+)	(-)Trds த஑ுடே஑ வியாபாரம்
BLUE DIAMONDS	14,932	1.50		5
BLUE DIAMONDS	1,800	1.60	0.10	2
BLUE DIAMONDS[X.0000]	10,200	0.50		7
LANKA CEMENT	1,000	5.70		3
STANDARD CAPITAL	100	80.10	0.90	1

**Total Trades 18**

தூல த஑ுடே஑ / வியாபார ஡ுதாத்தம்

## Daily Movements Equity on 22-12-2016

14

දෛනික වෙනස්වීම් - කොටස් / நாளைந்த 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 කම්පනී பெயர்	සමාජිත මිල (முடிவு விலை)	අවසන් தெடுதல் மீல	අවසන් தெடுதல் திக	උපරිම මිල	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
		இறுதி வியாபார விலை	இறுதி வியாபாரத்தினம்	உயர்வு விலை		වෛශ්‍ය உடமை அளவு			பட்டியல் படுத்திய	

## BANKS FINANCE AND INSURANCE

## MAIN BOARD

A I A INSURANCE (+)	280.10	280.00	22/12/16	281.00	279.00	3,040,997	30,749,370	25201	8,612,898,537	30,316,700
ALLIANCE	63.90	64.00	22/12/16	65.00	62.70	143,264	32,400,000	279179	2,153,174,400	30,580,884
ARPICO	179.80	165.10	21/12/16	0.00	0.00	1,852	7,437,500	0	1,337,262,500	7,375,802
ASIA ASSET	1.40	1.40	22/12/16	1.40	1.40	512,147,591	839,207,833	11200	1,174,890,966	839,207,830
ASIA CAPITAL	8.00	8.00	22/12/16	8.00	8.00	122,860,551	131,329,995	1312	1,050,639,960	130,908,444
CENTRAL FINANCE	99.80	100.00	22/12/16	100.00	99.70	25,415,420	216,758,888	456321	21,632,537,022	197,674,809
CEYLINCO INS. (+)	1,336.10	1375.00	22/12/16	1375.00	1309.00	5,020,544	20,000,000	1699532	26,722,000,000	18,800,159
CEYLINCO INS.[X.0000] (+)	736.00	894.70	21/12/16	0.00	0.00	3,469,731	6,414,480	0		6,111,682
CDB[X.0000]	64.00	64.00	22/12/16	64.00	64.00	271,040	8,005,984	49280		7,903,561
CDB	69.70	69.70	22/12/16	69.70	69.70	227,847	46,299,223	189375	3,227,055,843	45,188,319
COMMERCIAL BANK[X.0000] (+)	115.00	115.00	22/12/16	115.00	114.30	13,470,866	57,212,653	1752809		56,344,517
COMMERCIAL BANK (+)	141.30	141.50	22/12/16	144.00	141.00	252,920,551	833,459,894	925278	117,767,883,022	825,440,851
DFCC BANK PLC	120.00	120.00	22/12/16	120.90	120.00	62,350,379	265,097,688	550203	31,811,722,560	262,320,868
FIRST CAPITAL	25.10	25.80	22/12/16	25.80	25.10	2,453,944	101,250,000	7788	2,541,375,000	100,148,247
HNB[X.0000] (+)	189.90	190.00	22/12/16	190.00	189.00	35,327,848	83,058,692	758250		76,136,611
HNB (+)	220.00	220.00	22/12/16	220.00	220.00	89,979,190	330,756,782	880000	72,766,492,040	326,762,055
HNB ASSURANCE (+)	58.80	59.90	20/12/16	0.00	0.00	306,314	50,000,000	0	2,940,000,000	48,550,604
HDFC (+)	47.00	47.00	22/12/16	47.10	47.00	9,310,543	64,710,520	70505	3,041,394,440	63,482,625
JANASHAKTHI INS. (+)	16.00	16.00	22/12/16	16.00	15.80	3,891,844	544,500,198	48782	8,712,003,168	539,823,921
LOLC	73.00	73.00	22/12/16	73.10	73.00	162,830,737	475,200,000	73005	34,689,600,000	471,458,530
LANKA VENTURES	41.90	41.90	22/12/16	41.90	41.80	883,511	50,000,000	150490	2,095,000,000	49,857,498
LB FINANCE	123.00	123.00	22/12/16	123.00	122.00	2,917,051	138,514,284	947276	17,177,125,644	138,144,540
MERCHANT BANK (+)	13.90	13.90	22/12/16	13.90	13.80	1,053,120	165,717,222	78397	2,303,469,386	165,117,971
NATION LANKA	1.30	1.30	22/12/16	1.40	1.30	161,770,578	753,489,783	134463	979,536,718	752,130,200
NAT. DEV. BANK (+)	157.80	155.20	22/12/16	159.50	155.20	27,193,068	165,185,506	604885	26,066,272,847	163,734,067
NATIONS TRUST (+)	79.90	79.00	22/12/16	79.00	79.00	54,139,502	230,607,283	79	18,425,521,912	229,929,171
PAN ASIA (+)	18.90	18.90	22/12/16	19.00	18.90	60,638,569	295,041,086	1021860	5,576,276,525	283,734,612
PEOPLE'S INS (+)	18.90	18.90	22/12/16	18.90	18.90	963,666	200,000,000	9450	3,780,000,000	200,000,000
PEOPLES LEASING	17.50	17.60	22/12/16	17.80	17.50	105,915,579	1,579,862,482	311490	27,647,593,435	1,579,383,547
PEOPLE'S MERCH	16.20	18.90	22/12/16	18.90	15.90	346,360	67,500,000	1779	1,093,500,000	66,755,269
S M B LEASING[X.0000] (+)	0.40	.30	22/12/16	0.40	0.30	40,216,940	614,066,101	12202		609,042,461
S M B LEASING (+)	0.70	.60	22/12/16	0.70	0.60	92,133,323	1,191,766,772	127150	834,236,740	1,181,962,783
SAMPATH (+)	260.00	260.00	22/12/16	260.50	260.00	29,632,453	176,981,069	841338	46,015,077,940	169,434,482
SANASA DEV. BANK (+)	102.60	102.50	22/12/16	103.00	102.00	2,612,899	42,061,577	5098520	4,315,517,800	34,210,943
SEYLAN BANK[X.0000] (+)	58.80	58.80	22/12/16	60.00	58.80	9,805,968	168,983,009	461646		167,080,384
SEYLAN BANK (+)	85.80	85.80	22/12/16	86.50	85.80	10,251,711	175,977,401	33087	15,098,861,006	171,029,382
SINGER FINANCE	18.00	17.90	22/12/16	18.30	17.90	835,207	165,333,334	26741	2,976,000,012	165,116,627
THE FINANCE CO.[X.0000]	2.90	3.00	22/12/16	3.10	2.90	2,465,216	100,000,000	493949		94,391,400
THE FINANCE CO.	6.70	6.60	22/12/16	6.70	6.60	73,467	57,966,232	61620	388,373,754	49,678,130
UNION ASSURANCE (+)	143.00	143.10	22/12/16	143.10	143.00	33,110	58,928,572	15016	8,426,785,796	58,275,864
UNION BANK (+)	15.00	15.20	22/12/16	15.20	15.00	864,867,393	1,091,406,249	2596159	16,371,093,735	1,085,592,483
VALLIBEL FINANCE	60.60	60.50	22/12/16	61.00	60.50	299,482	41,550,600	33375	2,517,966,360	41,514,200

## DIRI SAVI BOARD

MULTI FINANCE	14.30	14.30	22/12/16	14.80	14.30	11,375	22,462,039	4505	321,207,158	22,354,487
ABANS FINANCIAL	34.50	34.60	22/12/16	37.50	34.20	10,136	55,467,978	725497	1,913,645,241	55,152,185
AMANA BANK (+)	3.70	3.70	22/12/16	3.70	3.70	708,349,125	1,250,695,267	234987	4,627,572,488	483,359,144
AMANA LIFE (+)	1.30	1.30	20/12/16	0.00	0.00	1,275	500,000,000	0	650,000,000	499,865,000
AMANA TAKAFUL (+)	0.80	.90	22/12/16	0.90	0.80	3,389,585	1,800,001,296	41682	1,440,001,037	1,617,787,283
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ARPICO INSURANCE (+)	12.10	12.10	15/12/16	0.00	0.00	1,572,218	66,230,407	0	801,387,925	66,230,403
AMF CO LTD	459.90	450.00	09/12/16	0.00	0.00	33	5,608,355	0	2,579,282,465	5,513,942
BIMPUTH FINANCE	56.80	56.00	20/12/16	0.00	0.00	1,910	107,733,344	0	6,119,253,939	84,179,678
BRAC LNKA FNANCE	9.30	9.40	09/12/14	0.00	0.00	0	105,752,566	0	983,498,864	105,674,886
CHILAW FINANCE	20.60	20.60	22/12/16	20.60	20.60	2,828	33,901,337	10877	698,367,542	33,901,337
COLOMBO TRUST	10.50	10.50	15/12/16	0.00	0.00	51,430	46,519,243	0	488,452,052	46,517,498
COM.CREDIT	57.10	57.10	22/12/16	58.40	57.00	117,046,095	318,074,365	406200	18,162,046,242	317,676,753
COMM LEASE & FIN	3.40	3.50	21/12/16	0.00	0.00	32,630	6,377,711,170	0	21,684,217,978	6,377,711,170
LOLC FINANCE	2.60	2.60	22/12/16	2.70	2.50	3,295,441	2,800,000,000	167650	7,280,000,000	2,800,000,000
MERCANTILE INV	2,580.30	2580.30	08/12/16	0.00	0.00	10	3,006,000	0	7,756,381,800	3,006,000
ORIENT FINANCE	13.50	13.50	22/12/16	13.50	12.80	20,600	148,018,370	9018	1,998,247,995	147,992,140
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,308,517	65,227,555	0	5,870,479,950	61,481,975
SINHAPUTHRA FIN	15.70	15.40	22/12/16	15.40	15.40	1,260,370	62,958,930	631	988,455,201	59,617,640

## Daily Movements Equity on 22-12-2016

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DIRI SAVI BOARD</b>										
SINHAPUTHRA FIN[P.0000]	9.50	9.40	20/12/16	0.00	0.00	5,000	6,707,650	0		5,774,070
SOFTLOGIC CAP	5.40	5.40	22/12/16	5.50	5.40	1,376,961	688,160,000	120800	3,716,064,000	687,023,157
SOFTLOGIC FIN	34.00	34.00	21/12/16	0.00	0.00	188,411	59,070,988	0	2,008,413,592	53,409,620
Softlogic Life (+)	19.80	19.80	22/12/16	20.00	19.50	144,086,375	375,000,000	5957	7,425,000,000	374,906,190
SUMMIT FINANCE	26.90	26.90	22/12/16	27.00	26.00	96,196	22,500,000	52995	605,250,000	22,498,700
SWARNAMAHAL FIN	1.50	1.50	22/12/16	1.60	1.50	2,779,415	500,000,140	18215	750,000,210	500,000,140
TRADE FINANCE	27.00	27.10	04/12/14	0.00	0.00	25,100	56,800,400	0	1,533,610,800	56,800,400
<b>DEFAULT</b>										
CIFL (TS)	1.40	1.20	19/10/16	0.00	0.00	152,500	83,426,733	0	116,797,426	82,642,607
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
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	182.90	182.90	22/12/16	183.50	176.00	504,368	16,000,000	960972	2,926,400,000	15,811,139
CARGILLS	189.00	189.00	22/12/16	189.00	189.00	15,074,260	224,000,000	9368730	42,336,000,000	220,192,302
COLD STORES	748.30	745.00	22/12/16	750.00	745.00	9,215,965	95,040,000	348695	71,118,432,000	90,143,350
TEA SERVICES	610.50	635.00	22/12/16	635.00	635.00	128,962	20,000,000	1270	12,210,000,000	19,977,857
CEYLON TOBACCO (+)	819.90	817.00	22/12/16	840.00	817.00	182,234,844	187,323,751	2199774	153,586,743,445	12,278,941
CONVENIENCE FOOD	300.00	300.00	22/12/16	300.00	300.00	76,469	2,750,000	32400	825,000,000	2,697,190
DISTILLERIES (DS)	237.10	240.00	30/09/16	0.00	0.00	72,087,170	300,000,000	0	71,130,000,000	297,123,009
HARISCHANDRA	2,700.20	2600.00	15/12/16	0.00	0.00	10,942	959,800	0	2,591,651,960	940,367
KOTMALE HOLDINGS	60.10	60.10	23/01/15	0.00	0.00	3,350	31,400,000	0	1,887,140,000	31,299,216
LMF	120.10	120.10	21/12/16	0.00	0.00	10,057,924	39,998,000	0	4,803,759,800	33,640,752
LION BREWERY	479.50	479.00	22/12/16	479.00	479.00	29,603,475	80,000,000	958	38,360,000,000	79,963,120
NESTLE (+)	2,042.30	2030.00	22/12/16	2042.50	2030.00	51,562,121	53,725,463	206270	109,723,513,085	53,168,623
RENUKA AGRI	3.00	3.00	22/12/16	3.00	2.90	80,991,757	561,750,000	483131	1,685,250,000	525,002,920
RENUKA FOODS[X.0000]	19.70	16.00	19/12/16	0.00	0.00	493,423	4,773,346	0		4,772,852
RENUKA FOODS	19.00	18.90	21/12/16	0.00	0.00	28,840,654	117,960,106	0	2,241,242,014	117,567,112
TEA SMALLHOLDER	24.00	24.00	22/12/16	24.00	24.00	23,787	30,000,000	5232	720,000,000	29,703,456
THREE ACRE FARMS (+)	137.70	137.50	21/12/16	0.00	0.00	5,118,616	23,545,000	0	3,242,146,500	23,468,396
<b>DIRI SAVI BOARD</b>										
CEYLON BEVERAGE	650.50	651.00	21/12/16	0.00	0.00	4,768,880	20,988,090	0	13,652,752,545	19,116,781
HVA FOODS	6.00	6.00	22/12/16	6.00	5.90	713,500	66,428,660	19126	398,571,960	66,354,729
KEELLS FOOD	157.00	157.00	22/12/16	157.10	157.00	155,868	25,500,000	31400	4,003,500,000	25,427,330
LUCKY LANKA	3.10	3.10	19/12/16	0.00	0.00	856,300	176,028,410	0	545,688,071	176,028,410
LUCKY LANKA[X.0000]	1.50	1.50	21/12/16	0.00	0.00	1,071,013	24,000,000	0		24,000,000
RAIGAM SALTERNS	2.00	2.00	22/12/16	2.00	2.00	5,793,200	282,207,320	25728	564,414,640	281,553,920
<b>DEFAULT</b>										
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC[X.0000]	68.00	67.00	22/12/16	67.10	67.00	1,409,787	21,870,000	3955		21,286,140
CIC	88.00	88.00	22/12/16	88.00	88.00	666,483	72,900,000	8800	6,415,200,000	71,625,321
CHEMANEX	60.00	60.00	16/12/16	0.00	0.00	185,522	15,750,000	0	945,000,000	15,491,840
HAYCARB	149.00	150.00	20/12/16	0.00	0.00	1,743,588	29,712,375	0	4,427,143,875	29,311,515
INDUSTRIAL ASPH.	320.00	308.00	22/12/16	308.00	308.00	10,602	666,562	3080	213,299,840	596,139
MORISONS[X.0000]	339.20	254.40	25/11/16	0.00	0.00	17,551	1,742,490	0		1,614,120
MORISONS	321.60	325.50	22/12/16	326.00	321.00	73,947	5,808,290	86194	1,867,946,064	5,506,250
LANKEM CEYLON	60.00	60.00	20/12/16	0.00	0.00	48,744	24,000,000	0	1,440,000,000	20,522,866
MULLERS	1.20	1.20	22/12/16	1.20	1.20	3,946,300	283,000,000	70	339,600,000	279,276,581
UNION CHEMICALS (+)	510.20	500.00	20/12/16	0.00	0.00	10,242	1,500,000	0	765,300,000	1,242,240
<b>DEFAULT</b>										
PC PHARMA (TS)	0.40	.40	28/01/16	0.00	0.00	65,300	101,000,020	0	40,400,008	101,000,020
STANDARD CAPITAL	80.10	80.10	22/12/16	80.10	80.10	3,806,671	5,540,828	8010	443,820,323	5,356,372
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
CANDOR OPP FUND[U.0000] (+)	8.90	8.90	22/12/16	8.90	8.90	15,753,001	50,495,900	1673		50,495,900
NAMAL ACUIITY VF[U.0000]	90.00	90.00	09/12/16	0.00	0.00	456,214	10,751,200	0		10,690,200
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
ACCESS ENG SL	24.70	24.80	22/12/16	25.00	24.60	58,204,563	1,000,000,000	5305131	24,700,000,000	999,430,760

## Daily Movements Equity on 22-12-2016

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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 කම්පනි 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.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

**CONSTRUCTION AND ENGINEERING****MAIN BOARD**

DOCKYARD (+)	74.00	78.00	21/12/16	0.00	0.00	38,692,855	71,858,924	0	5,317,560,376	71,417,516
LANKEM DEV.	3.70	3.90	22/12/16	3.90	3.70	540,711	60,000,000	14820	222,000,000	59,960,799
MTD WALKERS	40.00	40.00	22/12/16	40.80	40.00	154,201,033	167,647,568	132983	6,705,902,720	167,489,804

**DIVERSIFIED HOLDINGS****MAIN BOARD**

AITKEN SPENCE	64.00	64.00	22/12/16	64.00	64.00	128,465,123	405,996,045	922368	25,983,746,880	404,252,595
C T HOLDINGS	120.00	120.00	22/12/16	120.00	120.00	29,186,852	183,097,253	144000	21,971,670,360	176,634,787
CARSONS	178.00	176.00	20/12/16	0.00	0.00	39,710,888	196,386,914	0	34,956,870,692	194,109,194
DUNAMIS CAPITAL	23.00	23.00	22/12/16	23.50	23.00	5,998,995	122,997,050	42475	2,828,932,150	122,761,189
EXPOLANKA	6.00	6.00	22/12/16	6.10	6.00	1,382,658,121	1,954,915,000	27700	11,729,490,000	1,954,865,000
HAYLEYS	260.00	260.00	22/12/16	260.00	260.00	2,802,285	75,000,000	62400	19,500,000,000	65,093,246
HEMAS HOLDINGS	99.00	99.00	22/12/16	100.00	99.00	169,834,316	572,711,383	69800	56,698,426,917	571,981,346
JKH	144.80	144.90	22/12/16	145.00	144.70	720,685,108	1,387,467,137	3099871	200,905,241,438	1,376,667,438
RICHARD PIERIS	8.00	8.00	22/12/16	8.10	8.00	1,456,145,036	2,035,038,275	1032336	16,280,306,200	1,948,165,625
SOFTLOGIC	13.00	13.20	22/12/16	13.20	13.00	49,473,862	779,000,000	22232	10,127,000,000	779,000,000
SUNSHINE HOLDING	46.60	46.60	22/12/16	46.60	46.60	50,878,732	135,140,986	23300	6,297,569,948	112,095,786
FORT LAND	20.00	20.00	22/12/16	20.00	18.70	885,062	180,000,000	165364	3,600,000,000	177,523,255

**DIRI SAVI BOARD**

ADAM CAPITAL	1.40	1.40	22/12/16	1.50	1.40	3,100,450	252,000,242	7334	352,800,339	252,000,142
ADAM INVESTMENTS (+)	1.80	1.80	22/12/16	1.80	1.80	3,041,079	449,276,200	36000	808,697,160	449,276,200
BROWNS CAPITAL	1.10	1.20	22/12/16	1.20	1.10	7,976,385	1,368,000,000	150621	1,504,800,000	1,362,971,900
BROWNS INVSTMENTS	1.30	1.30	22/12/16	1.30	1.30	29,563,863	3,720,000,000	26260	4,836,000,000	3,719,471,117
TAPROBANE	4.50	4.40	21/12/16	0.00	0.00	384,600	1,002,724,815	0	4,512,261,668	1,002,716,958
VALLIBEL ONE	18.20	18.10	22/12/16	18.50	18.10	8,351,686	1,086,559,353	39283	19,775,380,225	1,085,932,353

**FOOTWEAR AND TEXTILES****MAIN BOARD**

CEYLON LEATHER	70.00	70.00	21/12/16	0.00	0.00	178,170	34,234,069	0	2,396,384,830	34,085,870
HAYLEYS FABRIC	15.00	15.00	22/12/16	15.00	14.90	2,814,138	207,740,888	3014915	3,116,113,320	207,533,525

**DIRI SAVI BOARD**

ODEL PLC	22.10	22.10	21/12/16	0.00	0.00	300,411	272,129,431	0	6,014,060,425	271,879,231
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**HEALTH CARE****MAIN BOARD**

ASIRI	26.60	26.60	22/12/16	26.70	26.60	428,604,814	1,137,533,596	34680	30,258,393,654	1,117,865,488
ASIRI SURG	10.90	10.90	22/12/16	10.90	10.70	187,083	528,457,545	437958	5,760,187,241	505,584,232
DURDANS[X.0000]	69.30	69.20	22/12/16	69.50	69.20	203,104	8,345,454	40382		8,181,703
DURDANS	87.40	87.40	22/12/16	87.40	87.40	157,054	25,527,272	10488	2,231,083,573	24,405,064
NAWALOKA	4.40	4.40	22/12/16	4.40	4.30	4,431,056	1,409,505,596	93441	6,201,824,622	1,363,129,290
LANKA HOSPITALS (+)	65.00	65.00	22/12/16	65.80	65.00	66,561,634	223,732,169	90948	14,542,590,985	221,392,349

**DIRI SAVI BOARD**

SINGHE HOSPITALS	1.90	1.90	16/12/16	0.00	0.00	2,200	398,225,895	0	756,629,201	398,225,895
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**HOTELS AND TRAVELS****MAIN BOARD**

A.SPEN.HOT.HOLD.	44.00	44.00	22/12/16	44.00	44.00	2,950,744	336,290,010	13200	14,796,760,440	334,985,693
AMAYA LEISURE	65.10	69.20	22/12/16	69.20	69.20	107,330	51,876,976	138	3,377,191,138	51,247,817
AHOT PROPERTIES	57.00	57.00	22/12/16	57.00	57.00	7,599,346	442,775,300	57000	25,238,192,100	111,217,787
BROWNS BEACH	20.20	20.20	22/12/16	21.00	20.20	2,738,933	129,600,000	33001	2,617,920,000	129,262,458
HOTELS CORP.	19.00	19.00	22/12/16	19.00	19.00	1,066,105	171,825,201	22838	3,264,678,819	170,608,099
CITRUS LEISURE	9.60	9.60	21/12/16	0.00	0.00	356,752	96,650,427	0	927,844,099	96,544,443
DOLPHIN HOTELS	38.10	39.90	21/12/16	0.00	0.00	188,062	31,621,477	0	1,204,778,274	30,586,243
EDEN HOTEL LANKA	13.70	13.80	22/12/16	14.00	13.60	562,660	105,600,000	2769	1,446,720,000	105,181,938
GALADARI (+)	11.30	11.40	22/12/16	11.50	11.20	459,700,275	500,829,564	25783	5,659,374,073	444,574,743
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	4,287,434,280	2,010,255,697
HOTEL SIGIRIYA	96.50	99.00	16/12/16	0.00	0.00	146,667	5,859,000	0	565,393,500	3,795,972
HUNAS FALLS	49.70	50.00	07/12/16	0.00	0.00	4,378	5,625,000	0	279,562,500	5,481,348
KEELLS HOTELS	10.80	10.90	22/12/16	10.90	10.80	11,606,264	1,456,146,780	49299	15,726,385,224	590,595,601
MAHAWELI REACH	20.80	19.00	22/12/16	19.00	19.00	34,136,134	47,066,447	38	978,982,098	45,846,325
PALM GARDEN HOTEL	29.60	29.00	21/12/16	0.00	0.00	67,746	43,267,000	0	1,280,703,200	42,416,547
RENUKA CITY HOT.	298.00	298.00	21/12/16	0.00	0.00	37,788	7,000,000	0	2,086,000,000	6,915,069
SERENDIB HOTELS	24.00	24.00	21/12/16	0.00	0.00	17,607,129	75,514,738	0	1,812,353,712	50,220,809
SERENDIB HOTELS[X.0000]	21.00	21.00	21/12/16	0.00	0.00	8,433,266	36,011,056	0		21,929,338
SIGIRIYA VILLAGE	60.00	60.00	15/12/16	0.00	0.00	27,454	9,000,000	0	540,000,000	8,962,366



Daily Movements Equity on 22-12-2016

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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 කම්පනි 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	දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
TAL LANKA	25.10	25.00	22/12/16	25.10	25.00	116,260,722	139,637,494	5015	3,504,901,099	135,954,478
TANGERINE	59.90	53.30	22/12/16	53.30	53.20	65,356	20,000,000	160	1,198,000,000	19,120,317
KANDY HOTELS	6.80	7.00	20/12/16	0.00	0.00	69,355,900	577,500,000	0	3,927,000,000	543,822,405
KINGSBURY	15.00	15.00	22/12/16	15.00	15.00	899,774	242,000,000	15000	3,630,000,000	240,854,210
NUWARA ELIYA	1,460.00	1460.00	15/12/16	0.00	0.00	34,273	2,003,870	0	2,925,650,200	1,944,169
TRANS ASIA	86.50	90.00	20/12/16	0.00	0.00	84,073	200,000,000	0	17,300,000,000	199,403,397
<b>DIRI SAVI BOARD</b>										
ANILANA HOTELS	1.80	1.80	21/12/16	0.00	0.00	140,203,091	493,308,514	0	887,955,325	489,508,514
BANSEI RESORTS	9.30	9.40	22/12/16	9.40	9.30	27,336,269	53,728,000	14599	499,670,400	53,728,000
BERUWALA RESORTS	1.10	1.10	22/12/16	1.20	1.10	12,431,943	600,000,000	149969	660,000,000	595,247,561
CITRUS HIKKADUWA	12.90	12.90	22/12/16	12.90	12.90	20,245	57,573,897	1484	742,703,271	21,302,339
CITRUS KALPITIYA	3.70	3.70	21/12/16	0.00	0.00	87,959	161,200,010	0	596,440,037	161,000,009
MARAWILA RESORTS	2.30	2.30	22/12/16	2.30	2.30	2,064,685	228,000,000	71473	524,400,000	227,737,510
PEGASUS HOTELS	30.10	30.60	22/12/16	30.60	30.60	128,520	30,391,538	61	914,785,294	30,222,402
RAMBODA FALLS	23.80	23.80	22/12/16	23.80	23.80	355,050	20,000,000	4522	476,000,000	19,993,400
ROYAL PALMS	23.50	23.00	22/12/16	23.00	23.00	2,688,825	50,000,000	46	1,175,000,000	49,232,386
LIGHTHOUSE HOTEL	53.10	53.10	20/12/16	0.00	0.00	229,958	46,000,000	0	2,442,600,000	45,555,800
FORTRESS RESORTS	13.90	13.90	22/12/16	13.90	13.90	203,471	110,886,684	13900	1,541,324,908	110,751,806
CITRUS WASKADUWA	4.60	4.90	20/12/16	0.00	0.00	205,926	201,746,915	0	928,035,809	201,746,913
<b>DEFAULT</b>										
MIRAMAR (TS)	61.90	61.90	24/02/15	0.00	0.00	348,085	2,750,000	0	170,225,000	1,678,198
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.00	7.00	22/12/16	7.00	7.00	938,104	122,131,415	118923	854,919,905	121,766,848
<b>DEFAULT</b>										
PC HOUSE (TS)	0.10	.10	28/01/16	0.00	0.00	2,065,432	343,400,001	0	34,340,000	342,981,695
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	28.60	28.60	21/12/16	0.00	0.00	20,550	12,657,555	0	362,006,073	12,337,249
CEYLON GUARDIAN	104.70	105.00	22/12/16	105.00	103.60	7,341,665	82,978,868	136080	8,687,887,480	81,000,067
CEYLON INV.	48.20	48.20	22/12/16	48.30	48.20	4,589,756	99,451,059	305851	4,793,541,044	96,819,307
CFI	69.50	69.50	21/12/16	0.00	0.00	90,752	6,500,000	0	451,750,000	6,472,991
LANKA CENTURY	11.50	11.80	22/12/16	12.10	11.40	3,018,209	349,367,119	872066	4,017,721,869	349,217,043
LEE HEDGES	355.00	375.00	22/12/16	375.00	375.00	3,052,641	5,120,546	375	1,817,793,830	4,849,730
RENUKA HOLDINGS[X.0000]	18.00	18.00	14/12/16	0.00	0.00	1,595,249	12,856,830	0		12,855,441
RENUKA HOLDINGS	20.70	20.70	22/12/16	20.70	20.70	7,275,587	89,034,626	4040847	1,843,016,758	89,008,358
<b>DIRI SAVI BOARD</b>										
CIT	88.00	88.00	22/12/16	90.00	88.00	59,166	6,500,000	62890	572,000,000	6,475,551
GUARDIAN CAPITAL	36.00	36.00	22/12/16	36.00	35.40	329,024	25,833,808	24936	930,017,088	25,792,487
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	54.00	54.00	20/12/16	0.00	0.00	802,678	48,750,000	0	2,632,500,000	47,895,714
CARGO BOAT	89.50	88.10	21/12/16	0.00	0.00	110,008	10,200,036	0	912,903,222	10,115,407
CITY HOUSING	8.30	8.20	19/12/16	0.00	0.00	41,734	13,379,850	0	111,052,755	9,088,600
COLOMBO LAND (+)	25.00	26.00	22/12/16	26.00	26.00	73,200,318	199,881,008	26	4,997,025,200	159,891,900
COMMERCIAL DEV. (+)	74.00	74.00	22/12/16	74.90	74.00	25,237	12,000,000	112200	888,000,000	11,869,366
EAST WEST	13.20	13.20	22/12/16	13.20	13.20	110,899,789	138,240,000	5042	1,824,768,000	137,529,508
KELSEY	53.60	54.00	22/12/16	54.00	46.80	326,614	17,429,274	266704	934,209,086	17,237,802
ON'ALLY	55.00	55.00	22/12/16	55.00	55.00	49,866	17,500,770	3300	962,542,350	6,973,590
OVERSEAS REALTY (+)	19.50	19.50	22/12/16	20.00	19.50	810,437,180	887,878,273	1591353	17,313,626,324	887,217,750
PDL (+)	71.90	76.00	22/12/16	76.00	75.00	90,397	66,000,000	2180	4,745,400,000	64,962,476
SERENDIB LAND	1,661.20	1399.90	09/12/16	0.00	0.00	70	360,000	0	598,032,000	240,092
SEYLAN DEVTS (+)	14.00	14.00	22/12/16	14.00	13.50	1,270,756	147,964,860	183785	2,071,508,040	143,042,838
YORK ARCADE	14.30	14.30	22/12/16	14.50	14.30	96,835	12,000,000	5651	171,600,000	11,649,467
<b>DIRI SAVI BOARD</b>										
EQUITY TWO PLC	47.60	55.00	16/12/16	0.00	0.00	123,782	31,000,000	0	1,475,600,000	30,861,970
MILLENNIUM HOUSE	7.20	7.20	19/12/16	0.00	0.00	38,150,247	134,681,320	0	969,705,504	132,910,720
SERENDIB ENG.GRP	6.50	6.50	22/12/16	6.50	6.50	1,255,344	32,383,250	910	210,491,125	32,383,215
<b>DEFAULT</b>										
HUEJAY	40.00	40.00	06/12/16	0.00	0.00	1,454	1,800,000	0	72,000,000	1,798,147

Daily Movements Equity on 22-12-2016

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

LAND AND PROPERTY

DEFAULT										
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694

MANUFACTURING

MAIN BOARD										
ABANS	103.50	102.00	22/12/16	105.00	102.00	204,924	5,110,560	20700	528,942,960	4,928,787
ACL	60.00	60.00	22/12/16	60.00	60.00	4,371,364	119,787,360	108000	7,187,241,600	117,360,062
ACL PLASTICS	219.90	220.00	22/12/16	220.00	219.80	86,767	4,212,500	417900	926,328,750	1,837,905
ACME	6.30	6.30	22/12/16	6.40	6.30	11,162,716	41,161,913	36456	259,320,052	41,032,066
ALUFAB	35.30	37.40	22/12/16	37.70	35.20	995,126	12,058,200	9212	425,654,460	11,922,604
CENTRAL IND.	49.00	49.00	22/12/16	49.00	49.00	585,129	19,768,428	147000	968,652,972	19,357,966
GRAIN ELEVATORS (+)	81.20	81.20	22/12/16	82.00	81.10	36,668,713	60,000,000	128317	4,872,000,000	59,908,226
CHEVRON (+)	160.00	160.00	22/12/16	163.00	160.00	63,382,572	240,000,000	8063258	38,400,000,000	239,783,900
DANKOTUWA PORCEL	7.00	7.10	22/12/16	7.10	7.00	8,906,529	162,552,920	912	1,137,870,440	162,423,660
DIPPED PRODUCTS	80.10	80.10	22/12/16	80.10	80.10	5,303,990	59,861,512	1602	4,794,907,111	59,485,202
HAYLEYS FIBRE	81.00	81.00	22/12/16	83.80	80.00	17,046	8,000,000	260575	648,000,000	7,540,325
KELANI CABLES	127.90	130.00	19/12/16	0.00	0.00	460,310	21,800,000	0	2,788,220,000	20,890,739
KELANI TYRES	62.00	62.50	22/12/16	62.50	62.50	4,074,068	80,400,000	625	4,984,800,000	78,788,666
LANKA ALUMINIUM	79.20	80.00	21/12/16	0.00	0.00	7,768,746	13,702,823	0	1,085,263,582	13,528,284
LANKA CERAMIC	123.50	122.60	21/12/16	0.00	0.00	13,862	30,000,000	0	3,705,000,000	29,791,710
LANKA TILES	95.90	95.50	19/12/16	0.00	0.00	4,571,187	53,050,410	0	5,087,534,319	52,662,124
LANKA WALLTILE	96.50	98.60	22/12/16	98.60	96.00	699,386	54,600,000	24316	5,268,900,000	53,228,920
LAXAPANA	10.10	10.80	22/12/16	10.90	10.00	37,261	39,000,000	273642	393,900,000	38,903,343
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.30	5.30	22/12/16	5.50	5.30	594,835,509	950,086,080	250065	5,035,456,224	924,617,004
PRINTCARE PLC	35.00	35.00	20/12/16	0.00	0.00	297,608	85,966,670	0	3,008,833,450	82,119,180
REGNIS (+)	131.60	131.50	22/12/16	131.60	131.50	151,453	11,267,863	59209	1,482,850,771	11,143,157
RICH PIERIS EXP	221.00	221.00	22/12/16	221.00	220.00	140,687	11,163,745	510802	2,467,187,645	11,072,170
ROYAL CERAMIC	115.00	115.10	22/12/16	115.10	115.10	10,177,120	110,789,384	230	12,740,779,160	109,402,274
SAMSON INTERNAT.	90.10	90.10	22/12/16	90.10	90.10	115,129	4,232,771	18020	381,372,667	3,794,493
SIERRA CABL	3.30	3.30	22/12/16	3.30	3.30	7,022,840	537,512,430	614127	1,773,791,019	219,763,410
SINGER IND. (+)	145.50	172.00	14/12/16	0.00	0.00	11,570	3,846,300	0	559,636,650	3,766,218
SWADESHI	13,500.00	10500.00	28/11/16	0.00	0.00	4,795	130,666	0	1,763,991,000	118,242
SWISSTEK	69.00	69.00	22/12/16	69.00	68.00	741,028	27,372,000	720900	1,888,668,000	27,189,975
TEEJAY LANKA	42.60	42.60	22/12/16	42.60	42.50	321,648,257	698,592,840	1249790	29,760,054,984	698,592,840
TOKYO CEMENT	60.00	60.00	21/12/16	0.00	0.00	51,019,005	222,750,000	0	13,365,000,000	219,820,165
TOKYO CEMENT[X.0000]	51.60	51.50	22/12/16	52.00	51.50	35,559,605	111,375,000	2780968		111,132,206

DIRI SAVI BOARD

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0		17,473,690
AGSTAR PLC	4.90	4.90	22/12/16	4.90	4.90	3,250	307,526,310	490	1,506,878,919	307,520,810
ALUMEX PLC	20.10	20.10	22/12/16	20.20	20.00	2,795,530	299,302,840	36564	6,015,987,084	299,302,840
BOGALA GRAPHITE (+)	14.30	14.30	21/12/16	0.00	0.00	85,570,873	94,632,904	0	1,353,250,527	91,704,704

DEFAULT

BLUE DIAMONDS	1.60	1.60	22/12/16	1.60	1.50	29,194,799	206,601,782	25278	330,562,851	193,123,281
BLUE DIAMONDS[X.0000]	0.50	.50	22/12/16	0.50	0.50	777,605	194,633,623	5100		191,894,869
LANKA CEMENT (+)	5.70	5.70	22/12/16	5.70	5.70	501,352	173,510,748	5700	989,011,264	31,117,355
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056

MOTORS

MAIN BOARD										
C M HOLDINGS	86.40	87.00	21/12/16	0.00	0.00	689,144	15,200,000	0	1,313,280,000	14,488,908
DIMO	581.00	580.00	21/12/16	0.00	0.00	125,178	8,876,437	0	5,157,209,897	8,488,099
LANKA ASHOK	1,200.00	1052.00	21/12/16	0.00	0.00	1,027,595	3,620,843	0	4,345,011,600	1,063,257
SATHOSA MOTORS	298.70	290.10	15/12/16	0.00	0.00	4,403	6,033,622	0	1,802,242,891	5,962,798
AUTODROME	76.20	70.00	22/12/16	70.00	70.00	18,285	12,000,000	3500	914,400,000	11,876,300
UNITED MOTORS	86.00	86.00	22/12/16	88.50	85.00	57,320,266	100,900,626	721082	8,677,453,836	92,831,702

OIL PALMS

MAIN BOARD										
BUKIT DARAH	273.10	272.10	22/12/16	273.10	272.00	21,654,233	102,000,000	22041	27,856,200,000	95,360,581
GOOD HOPE	1,635.00	1505.00	22/12/16	1505.00	1501.00	6,780,949	6,871,307	10515	11,234,586,945	6,546,134
INDO MALAY	1,429.60	1100.00	15/12/16	0.00	0.00	6,842,329	6,998,400	0	10,004,912,640	6,421,832
SELINSING	1,349.80	1200.00	22/12/16	1200.00	1200.00	6,806,873	6,940,080	12000	9,367,719,984	6,734,011
SHALIMAR	2,298.20	1730.10	15/12/16	0.00	0.00	5,776,390	6,940,080	0	15,949,691,856	6,940,080

PLANTATIONS

Daily Movements Equity on 22-12-2016

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
BALANGODA (+)	12.00	12.00	20/12/16	0.00	0.00	70,891	23,636,363	0	283,636,356	22,011,833
BOGAWANTALAWA	9.00	9.00	20/12/16	0.00	0.00	118,761	83,750,000	0	753,750,000	79,944,757
HORANA	17.90	18.70	15/12/16	0.00	0.00	490,250	25,000,000	0	447,500,000	23,325,022
KAHAWATTE (+)	37.00	37.00	21/12/16	0.00	0.00	2,487,810	79,889,805	0	2,955,922,785	77,846,638
KEGALLE	47.10	48.00	22/12/16	49.70	47.00	940,840	25,000,000	23601	1,177,500,000	23,465,409
KELANI VALLEY (+)	59.30	59.30	20/12/16	0.00	0.00	609,656	34,000,000	0	2,016,200,000	32,351,501
KOTAGALA	9.10	9.40	22/12/16	9.40	9.00	482,444	40,000,000	55460	364,000,000	34,990,114
MADULSIMA (+)	7.00	7.10	22/12/16	7.10	6.90	288,681	169,501,097	703	1,186,507,679	167,428,177
MALWATTE (+)	2.70	2.70	22/12/16	2.80	2.70	4,419,132	202,792,331	33500	547,539,294	183,660,838
MALWATTE[X.0000] (+)	2.60	2.60	08/12/16	0.00	0.00	170,652	20,250,660	0		18,250,660
MASKELIYA	7.20	7.20	22/12/16	7.20	7.20	930,690	53,953,489	10080	388,465,121	52,345,821
NAMUNUKULA	65.10	65.00	21/12/16	0.00	0.00	573,077	23,750,000	0	1,546,125,000	22,127,298
TALAWAKELLE (+)	31.00	31.00	21/12/16	0.00	0.00	58,370	23,750,000	0	736,250,000	21,947,453
WATAWALA	19.20	19.20	22/12/16	19.20	19.20	3,806,346	236,666,670	41856	4,544,000,064	101,832,605
<b>DIRI SAVI BOARD</b>										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	0	21,293,000
ELPITIYA	18.70	18.70	22/12/16	18.80	18.70	3,155,499	72,866,428	30021	1,362,602,204	69,832,947
HAPUGASTENNE (+)	16.00	16.00	19/12/16	0.00	0.00	10,862,227	46,315,789	0	741,052,624	44,273,405
MET. RES. HOL. (TS)	28.10	28.50	31/12/15	0.00	0.00	6,968,561	17,264,802	0	485,140,936	17,146,508
UDAPUSSELLAWA (+)	18.80	18.80	16/12/16	0.00	0.00	3,805,949	19,398,850	0	364,698,380	18,608,752
<b>DEFAULT</b>										
AGALAWATTE (+)	17.50	17.10	20/12/16	0.00	0.00	4,149,850	25,000,000	0	437,500,000	23,233,886
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
LANKA IOC	30.60	30.60	22/12/16	31.00	30.50	415,039,318	532,465,705	3037439	16,293,450,573	530,097,305
LAUGFS GAS[X.0000]	31.00	31.00	22/12/16	31.00	30.90	6,854,617	52,000,000	82128		51,554,200
LAUGFS GAS	33.00	33.00	22/12/16	33.00	33.00	1,191,473	335,000,086	990	11,055,002,838	334,431,800
LOTUS HYDRO	6.60	6.60	22/12/16	6.60	6.60	37,514	109,088,112	25080	719,981,539	109,010,112
PANASIAN POWER	3.00	3.00	22/12/16	3.00	3.00	152,754,054	500,000,000	141600	1,500,000,000	499,013,400
RESUS ENERGY	22.30	22.30	22/12/16	22.30	22.30	626,459	58,390,263	11150	1,302,102,865	58,160,136
VALLIBEL	8.60	8.70	22/12/16	8.70	8.60	18,156,878	747,109,731	144381	6,425,143,687	698,550,312
VIDULLANKA	5.40	5.40	22/12/16	5.40	5.40	281,208,690	747,153,790	41580	4,034,630,466	746,441,464
<b>DIRI SAVI BOARD</b>										
MACKWOODS ENERGY	2.90	3.00	22/12/16	3.00	3.00	3,114,130	100,000,000	15	290,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	55.00	55.00	22/12/16	55.00	55.00	130,110	600,170	1100	33,009,350	568,550
KALAMAZOO	804.80	825.00	20/12/16	0.00	0.00	1,007	50,000	0	40,240,000	47,357
LAKE HOUSE PRIN.	120.00	134.90	22/12/16	134.90	134.90	7,431	2,937,245	135	352,469,400	2,430,761
MERC. SHIPPING	70.10	62.60	15/12/16	0.00	0.00	1,393,821	2,844,990	0	199,433,799	2,840,216
PARAGON	52.00	59.50	21/12/16	0.00	0.00	158,860	1,000,280	0	52,014,560	906,620
<b>DIRI SAVI BOARD</b>										
ASIA SIYAKA	2.20	2.30	22/12/16	2.30	2.20	2,046,169	260,000,000	23542	572,000,000	260,000,000
CEYLON TEA BRKRS	4.00	4.00	22/12/16	4.00	4.00	164,785	114,000,000	4000	456,000,000	113,792,700
JOHN KEELLS	57.00	57.00	22/12/16	58.50	56.10	217,191	60,800,000	54980	3,465,600,000	60,526,721
<b>DEFAULT</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COLOMBO CITY	880.00	880.00	19/12/16	0.00	0.00	45,425	1,272,857	0	1,120,114,160	1,168,745
E B CRESY	1,250.00	1380.00	15/12/16	0.00	0.00	11,782	2,535,458	0	3,169,322,500	2,503,150
GESTETNER	120.00	110.00	16/12/16	0.00	0.00	1,507,040	2,657,812	0	318,937,440	2,262,752
HUNTERS	410.00	410.00	19/12/16	0.00	0.00	4,483,310	5,145,000	0	2,109,450,000	5,082,532
<b>DEFAULT</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	10.50	10.50	22/12/16	10.60	10.50	7,635,860,547	8,143,778,405	27191603	85,509,673,253	8,135,511,441
SLT (+)	34.50	34.50	22/12/16	34.50	34.50	812,531,617	1,804,860,000	2243	62,267,670,000	1,801,089,137
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	83.00	83.00	22/12/16	83.00	83.00	6,351,768	70,875,000	265600	5,882,625,000	64,039,124
C.W.MACKIE	53.00	52.80	21/12/16	0.00	0.00	316,103	35,988,556	0	1,907,393,468	35,729,199

**Daily Movements Equity on 22-12-2016**

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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 කම්පනි 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

**TRADING**

**MAIN BOARD**

CFT	5.40	5.40	22/12/16	5.40	5.40	402,450	140,196,000	540	757,058,400	131,146,832
EASTERN MERCHANT	6.30	6.30	22/12/16	6.30	6.30	13,401,520	117,446,000	189000	739,909,800	100,294,880
OFFICE EQUIPMENT	68.00	70.00	22/12/16	70.00	70.00	133,005	833,560	4200	56,682,080	764,970
RADIANT GEMS	26.00	26.00	22/12/16	26.10	24.20	638,949	2,400,000	8930	62,400,000	1,450,536
SINGER SRI LANKA (+)	122.00	122.00	20/12/16	0.00	0.00	108,685,690	125,209,610	0	15,275,572,420	123,823,709

**DIRI SAVI BOARD**

TESS AGRO	1.40	1.40	22/12/16	1.40	1.30	10,151,766	280,000,000	55786	392,000,000	276,869,710
TESS AGRO[X.0000]	1.30	1.30	21/12/16	0.00	0.00	701,500	40,000,000	0		39,962,256

**DEFAULT**

**(+) - December Companies**

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**Crossings**

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

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

**Sector Statistics**

வீண்புலனாசுத ஙுலு / துறாைகளின் புள்ளிவியரங்கள்

Sector வீண்புலனாசுத துறாைகள்	Price Index மீல டுப்கைய விலைசுசுட்டி		Total Return Index மூல பூலலாை டுப்கைய மூலாத வருவாய் சுட்டி		Turnover பீரூலூலு புரள்வு		
	Today ஁஁ இன்று	Previous பூலூ டுை முன்னர்	Today ஁஁ இன்று	Previous பூலூ டுை முன்னர்	Value லூலூகம பூறுமதி	Volume பூலூலூ அளவு	Trades லூலூலூ வியாபாரம்
BANKS FINANCE AND INSURANCE	15,580.38	15,633.66	22,393.61	22,470.19	19,109,870	932,846	439
BEVERAGE FOOD AND TOBACCO	21,384.56	21,538.28	33,043.32	33,280.85	13,683,685	236,113	107
CHEMICALS AND PHARMACEUTICALS	6,438.73	6,480.93	9,327.39	9,388.52	106,154	536	12
CLOSED END FUNDS	95.96	96.30			1,673	188	2
CONSTRUCTION AND ENGINEERING	2,500.93	2,514.47	3,817.82	3,838.49	5,452,934	221,646	69
DIVERSIFIED HOLDINGS	1,572.06	1,572.89	1,824.11	1,825.07	5,871,345	368,765	164
FOOTWEAR AND TEXTILES	913.95	913.95	1,208.54	1,208.54	3,014,915	201,001	12
HEALTH CARE	996.81	1,000.27	1,218.70	1,222.93	667,515	64,737	26
HOTELS AND TRAVELS	3,020.57	3,024.91	3,554.06	3,559.16	480,294	182,378	86
INVESTMENT TRUSTS	12,316.99	12,132.72	13,702.97	13,497.96	5,443,045	277,921	47
INFORMATION TECHNOLOGY	40.56	40.56	48.71	48.71	118,923	16,989	5
LAND AND PROPERTY	597.54	604.23	814.34	823.45	2,171,151	102,509	69
MANUFACTURING	4,297.52	4,295.44	6,931.56	6,928.21	12,983,690	391,337	259
MOTORS	15,569.60	15,711.07	22,183.31	22,384.87	724,582	8,511	23
OIL PALMS	71,044.86	71,044.86	85,248.02	85,248.02	44,556	98	7
PLANTATIONS	621.30	619.57	896.69	894.19	195,221	24,274	35
POWER AND ENERGY	142.70	142.50	178.60	178.35	3,402,235	174,456	136
SERVICES	17,307.52	17,699.81	29,760.01	30,434.54	83,757	12,684	15
STORES AND SUPPLIES	27,143.69	27,143.69	29,743.54	29,743.54	0	0	0
TELECOMMUNICATIONS	165.25	165.25	214.21	214.21	27,193,846	2,589,726	28
TRADING	15,522.62	15,543.78	18,467.55	18,492.72	524,056	75,776	20
					<b>101,273,447</b>	<b>5,882,491</b>	<b>1,561</b>

**Holdings in CDS**

பி. பி. லூ. ஙுலூபு / சி.டி.எஸ் ஁஁மூகள்

	Quantity பூலூலூ அளவு	Market Value (Rs.) லூலூலூலூ லூலூகம சந்லூ பூறுமதி
Total லூலூலூ / மூலாதம்	80,932,761,262	2,467,056,203,503
Domestic லூலூலூ / ஁ள்நாடு	59,909,060,202	1,716,348,872,242
Foreign லூலூலூ / வெளிநாடு	21,023,701,060	750,707,331,262

**DEBT MARKET**

லூலூ லூலூலூலூலூ / க஁ன் சந்லூ

Corporate Debt ஙூலூலூலூ ஙூலூ / தனியார்துறாை க஁ன்	Today ஁஁ இன்று	Priv.Day பூலூ டுை முன்னைய தினம்	Govt. Securities லூலூ ஙூலூலூலூலூலூ அரச பிலூலூலூலூலூ	Today ஁஁ இன்று	Priv.Day பூலூ டுை முன்னைய தினம்
		21-DEC-2016			09-JUL-2012
Value of Turnover(Rs.) பீரூலூலூ லூலூகம புரள்வின் பூறுமதி	0	8,375,097	Value of Turnover(Rs.) பீரூலூலூ லூலூகம புரள்வின் பூறுமதி	0	3,000,086
Volume of Turnover (No.) பீரூலூலூ பூலூலூ புரள்வின் அளவு	0	85,001	Volume of Turnover (No.) பீரூலூலூ பூலூலூ புரள்வின் அளவு	0	3,325,200
Trades (No.) லூலூலூ பூலூலூ வியாபாரம்	0	14	Trades (No.) லூலூலூ பூலூலூ வியாபாரம்	0	1

Daily Movements Corporate Debt on 22-12-2016

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 අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුවෙන් ලැබී ඇති දිනට)	මුලභාග වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/16	BBB	100
ALLIANCE	ALLI/BD/29/12/18-C2288-9			100.00	9	1	29/12/14	29/12/18	28/12/16	BBB	100
ALLIANCE	ALLI/BC/30/09/17B16	26-10-2015	14.50	102.43	16	2	30/09/13	30/09/17	29/12/16	BBB-	100
ALLIANCE	ALLI/BC/30/09/18C16.5	06-02-2015	9.00	122.85	16.5	2	30/09/13	30/09/18	29/12/16	BBB-	100
ALLIANCE	ALLI/BC/30/11/17F20	03-09-2014		121.00	20	12	01/12/12	30/11/17	29/12/16	BBB-	100
ALLIANCE	ALLI/BC/01/08/17B20			100.00	20	12	02/08/12	01/08/17	29/12/16	BBB-	100
ALLIANCE	ALLI/BC/31/10/17E20	04-07-2016	19.13	101.00	20	12	01/11/12	31/10/17	29/12/16	BBB-	100
ALLIANCE	ALLI/BC/02/09/17C20			100.00	20	12	03/09/12	02/09/17	29/12/16	BBB-	100
ALLIANCE	ALLI/BC/30/09/17D20			100.00	20	12	01/10/12	30/09/17	29/12/16	BBB-	100
ALLIANCE	ALLI/BC/30/09/1800D	13-11-2015	9.97	76.14		0	30/09/13	30/09/18		BBB-	100
ALLIANCE	ALLI/BC/01/07/17A20			100.00	20	12	02/07/12	01/07/17	29/12/16	BBB-	100
ARPICO	ARPI/BC/28/11/18B16.75	05-09-2014		112.00	16.75	4	29/11/13	28/11/18	29/12/16	BB-	100
ARPICO	ARPI/BC/28/11/18A16.67	26-07-2016	15.14	103.00	16.67	12	29/11/13	28/11/18	29/12/16	BB-	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/17	AA	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	12-11-2015	10.02	119.74	13.75	1	25/10/13	24/10/23	24/10/17	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/01/17	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	11.68	2	06/10/15	05/10/23	04/04/17	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	21-12-2016	13.39	95.00	11.68	2	06/10/15	05/10/20	04/04/17	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	11.29	2	22/09/14	21/09/22	20/03/17	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	11.29	2	22/09/14	21/09/19	20/03/17	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/17	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	05-01-2016	9.01	96.87	8	1	22/09/14	21/09/19	20/09/17	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	20/03/17	AA	100
BANK OF CEYLON	BOC/BC/29/11/17B14.68			100.00	12.04	2	30/11/12	29/11/17	29/05/17	AA	100
BANK OF CEYLON	BOC/BC/29/11/17A16	04-07-2016	13.00	103.39	16	1	30/11/12	29/11/17	29/11/17	AA	100
BANK OF CEYLON	BOC/BC/29/11/17C15.25			100.00	15.25	2	30/11/12	29/11/17	29/05/17	AA	100
BANK OF CEYLON	BOC/BC/24/10/18A13	20-11-2013		100.00	13	1	25/10/13	24/10/18	24/10/17	AA	100
BANK OF CEYLON	BOC/BC/24/10/18B12.6	18-12-2014	8.88	111.85	12.6	2	25/10/13	24/10/18	24/04/17	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	11.51	2	25/10/13	24/10/21	24/04/17	AA	100
BANK OF CEYLON	BOC/BC/24/10/18C11.12			100.00	11.51	2	25/10/13	24/10/18	24/04/17	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	24/10/17	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	24/10/17	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/17	AA	100
CDB	CDB/BC/19/12/18A16	29-08-2016	12.72	106.00	16	1	19/12/13	19/12/18	16/12/17	BBB-	100
CDB	CDB/BC/19/12/18C15	10-09-2014		110.00	15	4	19/12/13	19/12/18	16/03/17	BBB-	100
CDB	CDB/BD/03/06/21-C2350-12.75	07-10-2016	12.75	99.96	12.75	2	03/06/16	03/06/21	01/06/17	[SLJ]-A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.05	2	03/06/16	03/06/21	01/06/17	[SLJ]-A-	100
CDB	CDB/BC/19/12/18B15.5			100.00	15.5	2	19/12/13	19/12/18	16/06/17	BBB-	100
CENTRAL FINANCE	CFIN/BC/12/12/18C13.5	30-07-2015	11.03	106.75	13.5	2	12/12/13	12/12/18	29/12/16	A+	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	30/12/16	A+	100
CENTRAL FINANCE	CFIN/BC/12/12/18D13.95	10-12-2015	9.50	111.14	13.95	1	12/12/13	12/12/18	30/12/16	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	29/12/16	A+	100
CENTRAL FINANCE	CFIN/BC/17/06/18C14.75	02-12-2014	9.00	1172.57	14.75	4	17/06/13	17/06/18	29/12/16	A+	1,000
CENTRAL FINANCE	CFIN/BD/01/06/18-C2301-8.35			100.00	8.35	2	01/06/15	01/06/18	29/12/16	A+	100
CENTRAL FINANCE	CFIN/BC/12/12/17B13.25	10-12-2015	8.65	108.29	13.25	2	12/12/13	12/12/17	29/12/16	A+	100
CENTRAL FINANCE	CFIN/BC/17/06/17B14.5	11-08-2015	9.04	1091.90	14.5	4	17/06/13	17/06/17	29/12/16	A+	1,000
FIRST CAPITAL	CFVF/BC/12/03/18B13.75	01-12-2014	10.00	110.10	13.75	1	12/03/14	12/03/18	30/12/16	BBB+	100

Daily Movements Corporate Debt on 22-12-2016

දෛනික සාංගමික ஶாய සංවலනය / 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	මිලග ශේඛය	ශාය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුදලාන වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

FIRST CAPITAL	CFVF/BC/12/03/19C14	14-08-2014		110.34	14	1	12/03/14	12/03/19	30/12/16	BBB+	100
FIRST CAPITAL	CFVF/BC/12/03/17A13.5	24-08-2016	14.50	99.43	13.5	1	12/03/14	12/03/17	30/12/16	BBB+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	14-10-2016	9.71	100.13	9.75	1	21/07/15	21/07/20	30/12/16	A-	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	21-12-2016	11.75	96.50	10.5	4	01/06/15	01/06/20	29/12/16	AA	100
COM.CREDIT	COCR/BC/18/02/18A20	15-03-2016	13.00	111.76	20	4	19/02/13	18/02/18	29/12/16	BB	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	12.12	2	10/12/15	10/12/20	09/06/17	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	09/06/17	[SL]A+	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12			100.00	12	2	28/10/16	27/10/21	27/04/17	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	17-03-2016	11.25	100.00	11.25	2	09/03/16	08/03/26	07/03/17	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	27/04/17	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	03-10-2016	12.55	94.00	10.75	2	09/03/16	08/03/21	07/03/17	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	04-07-2016	14.83	88.05	10	4	29/08/14	29/08/19	29/12/16	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	19-11-2014	7.53	100.48	10.05	4	29/08/14	29/08/19	29/12/16	AAA	100
DFCC BANK PLC	DFCC/BC/18/08/17C8.24			100.00	8.24	4	18/08/14	18/08/17	17/02/17	AA-	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75			100.00	12.75	1	09/11/16	09/11/23	08/11/17	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	08/11/17	A+(lka)	100
DFCC BANK PLC	DFCC/BC/18/08/17B8.33	22-06-2015	8.30	100.04	8.33	2	18/08/14	18/08/17	16/02/17	AA-	100
DFCC BANK PLC	DFCC/BC/18/08/17A8.5	19-06-2015	8.30	100.34	8.5	1	18/08/14	18/08/17	16/08/17	AA-	100
DFCC BANK PLC	DFCC/BD/18/03/19-C2345-10.625			100.00	10.625	1	18/03/16	18/03/19	18/03/17	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	19-08-2015	9.00	101.44	9.4	1	10/06/15	10/06/20	09/06/17	A+	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1			100.00	9.1	1	10/06/15	10/06/20	09/06/17	AA-	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	10.50	97.02	9.5	1	06/02/15	06/02/20	30/12/16	BBB+	100
HDFC	HDFC/BD/20/11/20-C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	18/05/17	BBB	100
HDFC	HDFC/BD/20/11/20-C2332			100.00	13.45	4	20/11/15	20/11/20	18/02/17	BBB	100
HDFC	HDFC/BC/23/10/17B15	12-10-2016	9.48	105.33	15	4	24/10/13	23/10/17	29/12/16	BBB	100
HDFC	HDFC/BD/20/11/25-C2330-12			100.00	12	1	20/11/15	20/11/25	18/11/17	BBB	100
HDFC	HDFC/BC/23/10/18C15.5	12-07-2016	240.18	10.00	15.5	1	24/10/13	23/10/18	30/12/16	BBB	100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/07/17A16			100.00	16	1	01/08/07	31/07/17	29/06/17	A+	100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/17	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	29/12/16	A+	100
HNB	HNB/BD/14/12/17-C2272-6.88	29-08-2016	11.59	94.50	6.88	2	15/12/14	14/12/17	29/12/16	AA-	100
HNB	HNB/BD/14/12/24-C2275-8.33			100.00	8.33	2	15/12/14	14/12/24	29/12/16	AA-	100
HNB	HNB/BD/01/11/23-C2361-13	05-12-2016	12.98	100.00	13	1	01/11/16	01/11/23	31/10/17	A+	100
HNB	HNB/BC/12/06/18A14	11-08-2015	8.64	112.90	14	1	13/06/13	12/06/18	10/06/17	A+	100
HNB	HNB/BD/14/12/19-C2274-7.75	18-02-2016	11.38	89.00	7.75	2	15/12/14	14/12/19	29/12/16	AA-	100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/17	AA-	100
HNB	HNB/BD/28/03/21-C2346-11.25	16-12-2016	13.98	91.50	11.25	1	28/03/16	28/03/21	27/03/17	A+(LKA)	100
HNB	HNB/BD/01/11/21-C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	31/10/17	A+	100
LB FINANCE	LFIN/BC/28/11/18A14	29-03-2016	13.11	102.00	14	12	29/11/13	28/11/18	29/12/16	BBB+	100
LB FINANCE	LFIN/BC/28/11/18B14.5	11-08-2015	9.79	112.98	14.5	2	29/11/13	28/11/18	29/12/16	BBB+	100
LB FINANCE	LFIN/BC/28/11/18C15	24-03-2016	13.08	104.00	15	1	29/11/13	28/11/18	30/12/16	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25			100.00	9.25	1	26/01/15	25/01/20	30/12/16	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-	26-08-2016	14.00	86.63	9	4	26/01/15	25/01/20	29/12/16	BBB+	100

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දෛනික සාංගමික ஶய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

**BANKS FINANCE AND INSURANCE**

LOLC FINANCE	C2291-9 LOFC/BD/25/01/20- C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	29/12/16	"BBB+"	100
LOLC	LOLC/BD/24/11/19- C2269-9	21-11-2016	14.00	87.91	9	4	24/11/14	24/11/19	29/12/16	A-	100
MERCHANT BANK	MBSL/BC/16/12/17D13. 25	29-01-2015	8.88	111.04	13.25	12	17/12/13	16/12/17	29/12/16	AA-	100
MERCHANT BANK	MBSL/BC/16/12/17A14. 25	04-05-2016	12.25	102.62	14.25	1	17/12/13	16/12/17	30/12/16	AA-	100
MERCHANT BANK	MBSL/BC/27/03/18D16. 5	05-07-2016	15.83	101.00	16.5	12	28/03/13	27/03/18	29/12/16	AA-	100
MERCHANT BANK	MBSL/BC/27/03/18A17. 5	29-08-2016	6.93	115.18	17.5	1	28/03/13	27/03/18	30/12/16	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19- C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	30/12/16	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19- C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	29/12/16	AA-	100
MERCHANT BANK	MBSL/BC/27/03/17B17. 25	05-10-2016	11.31	102.56	17.25	1	28/03/13	27/03/17	30/12/16	AA-	100
MERCHANT BANK	MBSL/BC/27/03/18C16. 7	23-03-2016	15.52	102.00	16.7	4	28/03/13	27/03/18	29/12/16	AA-	100
MERCHANT BANK	MBSL/BC/16/12/17C13. 5			100.00	13.5	4	17/12/13	16/12/17	29/12/16	AA-	100
MERCANTILE INV	MERC/BC/05/11/18A10. 5	29-09-2016	12.12	97.10	10.5	1	05/11/14	05/11/18	04/11/17	BBB+	100
NAT. DEV. BANK	NDB/BC/19/12/18A13	09-12-2016	12.94	100.10	13	2	19/12/13	19/12/18	29/12/16	A+	100
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/BD/24/06/20- C2309-9.4	17-12-2015	9.70	99.00	9.4	1	24/06/15	24/06/20	30/12/16	A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	05-01-2016	13.93	100.36	14	1	19/12/13	19/12/25	30/12/16	A+	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	11-03-2015	10.78	117.05	13.9	1	19/12/13	19/12/23	30/12/16	A+	100
NAT. DEV. BANK	NDB/BC/19/12/18B13.4	27-09-2016	14.15	98.50	13.4	1	19/12/13	19/12/18	30/12/16	A+	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	12.02	2	08/11/16	08/11/21	07/05/17	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21- C2364-12.8	21-11-2016	12.79	100.00	12.8	1	08/11/16	08/11/21	07/11/17	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21- C2365-12.65	02-12-2016	12.64	100.00	12.65	2	08/11/16	08/11/21	07/05/17	A-(lka)	100
NATIONS TRUST	NTB/BC/19/12/18A13	18-06-2015	9.00	111.76	13	2	19/12/13	19/12/18	29/12/16	A-	100
PAN ASIA	PABC/BC/18/03/17C17. 46			1000.00	13.87	2	19/03/12	18/03/17	15/03/17	BBB-	1,000
PAN ASIA	PABC/BC/18/03/17A11. 25	25-03-2015	9.16	1037.00	11.25	2	19/03/12	18/03/17	15/03/17	BBB-	1,000
PAN ASIA	PABC/BD/29/09/18- C2314			100.00	12.125	2	29/09/15	29/09/18	27/03/17	BBB	100
PAN ASIA	PABC/BC/18/03/1700D	13-01-2016	59.07	1005.00		0	19/03/12	18/03/17		BBB-	1,725
PAN ASIA	PABC/BD/29/09/19- C2311-10			100.00	10	2	29/09/15	29/09/19	27/03/17	BBB	100
PAN ASIA	PABC/BD/29/09/18- C2313-9.5			100.00	9.5	2	29/09/15	29/09/18	27/03/17	BBB	100
PAN ASIA	PABC/BC/18/03/17B11. 5			1000.00	11.5	1	19/03/12	18/03/17	17/03/17	BBB-	1,000
PAN ASIA	PABC/BC/30/10/19B9.5 233			100.00	9.5233	2	30/10/14	30/10/19	28/04/17	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.7 5	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	28/10/17	BBB	100
PAN ASIA	PABC/BD/29/09/19- C2312			100.00	12.625	2	29/09/15	29/09/19	27/03/17	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21- C2375-12.6	07-12-2016	12.59	100.00	12.6	2	16/11/16	16/11/21	15/05/17	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/19- C2373-11.9			100.00	11.9	2	16/11/16	16/11/19	15/05/17	AA-	100
PEOPLES LEASING	PLC/BC/23/09/17A8.75	21-11-2014	8.00	101.91	8.75	1	24/09/14	23/09/17	30/12/16	AA-	100
PEOPLES LEASING	PLC/BC/26/03/18B16.75	05-07-2016	13.09	105.50	16.75	2	27/03/13	26/03/18	29/12/16	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20- C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	11/11/17	AA-	100
PEOPLES LEASING	PLC/BC/26/03/17A16.5	05-10-2016	10.83	102.51	16.5	2	27/03/13	26/03/17	29/12/16	AA-	100
PEOPLES LEASING	PLC/BD/16/11/20- C2374-12.25	02-12-2016	12.25	100.00	12.25	2	16/11/16	16/11/20	15/05/17	AA-	100
PEOPLES LEASING	PLC/BC/26/03/18C17	29-08-2016	11.45	107.50	17	1	27/03/13	26/03/18	30/12/16	AA-	100
PEOPLES LEASING	PLC/BC/23/09/18B9.625	13-02-2015	8.35	103.84	9.625	1	24/09/14	23/09/18	30/12/16	AA-	100
PEOPLES LEASING	PLC/BD/12/11/19- C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	11/05/17	AA-	100



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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 වාර ගණන	නිකුත් කළ දිනය	කල්පිරිමේදා දිනය	මූලික ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
කம்பනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

RDB	RDB/BD/29/01/20-C2293-8.71	03-12-2015	11.79	90.00	8.71	4	30/01/15	29/01/20	29/12/16	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	30/12/16	A-	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	29/12/16	A-	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	08-07-2016	12.75	99.94	12.75	1	10/06/16	10/06/21	09/06/17	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	18-12-2015	9.93	99.87	9.9	2	18/11/15	18/11/20	17/05/17	A	100
SAMPATH	SAMP/BC/04/12/18B13.4	27-09-2016	14.18	98.50	13.4	1	04/12/13	04/12/18	30/12/16	A+	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	23-02-2016	13.24	85.00	8.1	2	15/12/14	14/12/19	29/12/16	A+	100
SAMPATH	SAMP/BC/11/10/17B16.5	16-08-2016	14.39	102.00	16.5	1	12/10/12	11/10/17	30/12/16	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.81	2	18/11/15	18/11/20	17/05/17	A	100
SAMPATH	SAMP/BC/11/10/17A15	19-12-2016	17.68	98.00	15	12	12/10/12	11/10/17	29/12/16	A+	100
SAMPATH	SAMP/BC/11/10/17C15.44			100.00	12.93	2	12/10/12	11/10/17	29/12/16	A+	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	12-08-2016	13.29	87.00	8.25	1	15/12/14	14/12/19	30/12/16	A+	100
SAMPATH	SAMP/BC/04/12/18A13	06-01-2016	10.85	105.25	13	2	04/12/13	04/12/18	29/12/16	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353			100.00	11.62	2	10/06/16	10/06/21	08/06/17	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	29/12/16	A-	100
SANASA DEV. BANK	SDB/BD/31/12/18-C2340-9.9			100.00	9.9	2	31/12/15	31/12/18	29/12/16	A-(SO)	100
SANASA DEV. BANK	SDB/BD/31/12/18-C2338-9.6			100.00	9.6	2	31/12/15	31/12/18	29/12/16	A+(SO)	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	29/12/16	A+	100
SEYLAN BANK	SEYB/BC/21/02/18B15	08-07-2015	12.23	106.00	15	2	22/02/13	21/02/18	19/02/17	BBB+	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	22/12/16	A-	100
SEYLAN BANK	SEYB/BC/21/02/18A15.5	07-10-2016	9.48	107.21	15.5	1	22/02/13	21/02/18	19/02/17	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	12.49	2	15/07/16	15/07/21	14/01/17	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75			100.00	13.75	2	15/07/16	15/07/23	14/01/17	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/18-C2276-8			100.00	8	2	23/12/14	22/12/18	22/12/16	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	22/12/16	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	24-08-2016	12.71	101.00	13	2	15/07/16	15/07/21	14/01/17	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	22/12/16	A-	100
SEYLAN BANK	SEYB/BC/21/02/18C14.5			100.00	14.5	12	22/02/13	21/02/18	21/01/17	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	22/12/16	A-(LKA)	100
SENKADAGALA	SFCL/BC/27/05/17B17.25	29-08-2016	9.19	105.70	17.25	4	28/05/13	27/05/17	29/12/16	BBB+	100
SENKADAGALA	SFCL/BC/27/05/17C13.5			100.00	12.93	2	28/05/13	27/05/17	29/03/17	BBB+	100
SENKADAGALA	SFCL/BC/10/12/18A15	26-07-2016	14.99	100.00	15	4	11/12/13	10/12/18	09/03/17	BBB	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	12.12	2	10/11/16	09/11/19	09/05/17	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	09/05/17	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75			100.00	13.75	2	10/11/16	09/11/20	09/05/17	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/18-C2371-12.5	21-12-2016	12.48	100.00	12.5	2	10/11/16	09/11/18	09/05/17	BBB+	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	12.37	2	10/11/16	09/11/20	09/05/17	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	05/04/17	BBB(lka)	100
SINGER FINANCE	SFIN/BC/10/09/17B14.25	19-02-2015	9.76	110.00	14.25	4	10/09/13	10/09/17	29/12/16	BBB+	100
SINGER FINANCE	SFIN/BD/06/04/19-	02-09-2016	11.49	100.00	11.5	2	06/04/16	06/04/19	05/04/17	BBB	100

Daily Movements Corporate Debt on 22-12-2016

දෛනික සාංගමික ஶாய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

**BANKS FINANCE AND INSURANCE**

SINGER FINANCE	C2348-11.5 SFIN/BD/17/06/20- C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	30/12/16	BBB	100
SINGER FINANCE	SFIN/BC/10/09/18C14.5	27-07-2016	13.40	102.00	14.5	4	10/09/13	10/09/18	29/12/16	BBB+	100
SIYAPATHA FIN	SLFL/BD/20/09/19- C2358-13	21-12-2016	12.93	100.00	13	1	20/09/16	20/09/19	19/09/17	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	30/12/16	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21- C2357-13.5	13-10-2016	13.48	100.00	13.5	1	20/09/16	20/09/21	19/09/17	A-	100
VALLIBEL FINANCE	VFIN/BD/31/03/20- C2298-10.25	20-07-2016	10.48	99.28	10.25	2	31/03/15	31/03/20	29/03/17	AA	100
VALLIBEL FINANCE	VFIN/BC/20/02/19C15.5	24-03-2016	12.91	106.00	15.5	1	20/02/14	20/02/19	30/03/17	BB	100
VALLIBEL FINANCE	VFIN/BC/20/02/19A14.7	27-07-2016	13.81	102.00	14.75	4	20/02/14	20/02/19	29/12/16	BB	100
VALLIBEL FINANCE	VFIN/BC/20/02/19B15			100.00	15	2	20/02/14	20/02/19	29/03/17	BB	100

**BEVERAGE FOOD AND TOBACCO**

LION BREWERY	LION/BD/08/12/19- C2270			100.00	7.85	2	08/12/14	08/12/19	29/03/17	AA-	100
LION BREWERY	LION/BC/17/06/17G13.7	08-01-2015	8.35	1117.59	13.75	4	17/06/13	17/06/17	29/12/16	AA-	1,000
LION BREWERY	LION/BC/17/06/18E13.7			1000.00	13.36	4	17/06/13	17/06/18	29/12/16	AA-	1,000
LION BREWERY	LION/BC/17/06/17D13.4			1000.00	13.06	4	17/06/13	17/06/17	29/12/16	AA-	1,000
LION BREWERY	LION/BC/17/06/18H14	08-01-2015	8.55	1160.48	14	4	17/06/13	17/06/18	29/12/16	AA-	1,000

**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	17/05/17	A+	100
ACCESS ENG SL	AEL/BD/18/11/22- C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	17/05/17	A+	100
ACCESS ENG SL	AEL/BD/17/11/23- C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	17/05/17	A+	100
ACCESS ENG SL	AEL/BD/18/11/21- C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	17/05/17	A+	100
MTD WALKERS	KAPI/BD/30/09/18- C2316-9.75			100.00	9.75	2	30/09/15	30/09/18	29/03/17	BBB+	100
MTD WALKERS	KAPI/BD/30/09/20- C2315-10.25	13-11-2015	10.17	100.28	10.25	2	30/09/15	30/09/20	29/03/17	BBB+	100

**DIVERSIFIED HOLDINGS**

DUNAMIS CAPITAL	CSEC/BD/04/12/20- C2334			100.00	12	2	04/12/15	04/12/20	02/06/17	BBB+	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	02-09-2016	11.50	102.33	12.5	1	05/08/14	05/08/19	30/12/16	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20- C2333-10.5	14-01-2016	10.49	100.00	10.5	2	04/12/15	04/12/20	02/06/17	BBB+	100
HAYLEYS	HAYL/BD/06/03/20- C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/03/17	AA-	100
HAYLEYS	HAYL/BD/06/03/19- C2296-7.6			100.00	7.6	2	06/03/15	06/03/19	05/03/17	AA-	100
HAYLEYS	HAYL/BD/31/05/19- C2349	07-12-2016	13.07	97.50	11.86	2	31/05/16	31/05/19	29/05/17	[SL]AA-	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	13-11-2015	10.47	101.49	11	2	29/04/14	29/04/19	29/03/17	A+	100
RICHARD PIERIS	RICH/BC/16/05/17A10.7	13-11-2015	9.97	101.06	10.75	2	16/05/14	16/05/17	29/03/17	AA-	100
RICHARD PIERIS	RICH/BC/16/05/18B11			100.00	11	2	16/05/14	16/05/18	29/03/17	AA-	100
RICHARD PIERIS	RICH/BC/16/05/19C11.2	08-04-2016	11.60	99.12	11.25	2	16/05/14	16/05/19	29/03/17	AA-	100

**HEALTH CARE**

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	29/12/16	A	100
NAWALOKA	NHL/BC/30/09/23F14.45			100.00	14.45	4	30/09/13	30/09/23	29/12/16	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	29/12/16	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	29/12/16	A	100
NAWALOKA	NHL/BC/30/09/18A14.15			100.00	14.15	4	30/09/13	30/09/18	29/12/16	A	100

**INVESTMENT TRUSTS**

JANASHAKTHI	JANA/BD/19/11/19- C2268-10.75	17-06-2016	10.75	99.90	10.75	1	19/11/14	19/11/19	30/12/16	BBB	100
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**PLANTATIONS**

Daily Movements Corporate Debt on 22-12-2016

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 ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**PLANTATIONS**

KOTAGALA	KOTA/BC/26/05/19B14.5	30-03-2016	14.48	100.00	14.5	2	27/05/14	26/05/19	29/12/16	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	23-09-2016	14.99	100.00	15	2	27/05/14	26/05/21	29/12/16	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	13-09-2016	14.74	100.00	14.75	2	27/05/14	26/05/20	29/12/16	BBB-	100
KOTAGALA	KOTA/BC/26/05/18A14.25	24-03-2016	14.23	100.00	14.25	2	27/05/14	26/05/18	29/12/16	BBB-	100

**TRADING**

ABANS PLC	ABNS/BC/20/12/18C14.5	15-06-2015	9.68	114.06	14.5	2	20/12/13	20/12/18	29/12/16	A-	100
ABANS PLC	ABNS/BC/20/12/17B14.25	12-10-2016	12.91	101.39	14.25	2	20/12/13	20/12/17	29/12/16	A-	100
ABANS PLC	ABNS/BD/26/12/17-C2285-8.25	16-01-2015	8.50	99.35	8.25	2	26/12/14	26/12/17	24/12/16	BBB+	100
ABANS PLC	ABNS/BD/26/12/19-C2286-9			100.00	9	2	26/12/14	26/12/19	24/12/16	BBB+	100
ABANS PLC	ABNS/BD/26/12/18-C2284-8.5			100.00	8.5	2	26/12/14	26/12/18	24/12/16	BBB+	100
SINGER SRI LANKA	SINS/BD/15/03/19-C2343			100.00	12.29	2	15/03/16	15/03/19	14/03/17	A-	100
SINGER SRI LANKA	SINS/BD/15/03/19-C2344-10.5			100.00	10.5	2	15/03/16	15/03/19	14/03/17	A-	100
SINGER SRI LANKA	SINS/BD/07/06/18-C2303-8.6			100.00	8.6	2	08/06/15	07/06/18	29/12/16	A-	100
SINGER SRI LANKA	SINS/BD/22/12/17-C2282-8.25	10-02-2016	8.25	99.97	8.25	1	23/12/14	22/12/17	30/12/16	A-	100
SINGER SRI LANKA	SINS/BD/07/06/18-C2304	10-10-2016	13.66	94.00	9.5	2	08/06/15	07/06/18	29/12/16	A-	100

## GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Companies Traded	Companies Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පිරිවැටුම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සමාගම්	ලැයිස්තුවන සමාගම්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுதப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමය	ප්‍රමාණය අංශු						
Automobiles & Components	4,984,800,000	625.00	10	1	5.63	1.28	6.45	1	1
Banks	361,883,686,315	12,856,902.10	363,946	179	7.51	1.02	3.16	12	12
Capital Goods	459,252,677,687	16,374,901.40	822,802	256	11.60	1.04	3.36	24	31
Commercial & Professional Services	3,805,504,200	1,234.90	21	3	11.20	1.11	3.43	2	6
Consumer Durables & Apparel	45,359,164,353	5,779,079.30	330,073	132	46.65	1.56	1.30	10	13
Consumer Services	319,869,541,552	480,294.30	182,378	86	62.11	1.98	1.09	20	37
Diversified Financials	236,842,482,440	5,039,122.90	553,187	250	7.07	1.10	2.81	34	50
Energy	27,348,453,411	3,038,429.40	98,471	109	8.56	.94	8.65	2	2
Food & Staples Retailing	65,456,728,760	9,569,055.80	92,936	17	20.17	1.93	1.91	4	4
Food, Beverage & Tobacco	644,996,710,025	4,747,427.90	237,196	164	16.70	2.15	2.64	26	51
Health Care Equipment & Services	60,985,629,188	786,508.00	81,784	32	12.89	2.79	1.11	7	9
Household & Personal Products	1,763,991,000	.00	0	0	236.80	11.35	.01	0	1
Insurance	69,510,076,463	1,845,618.80	57,293	42	6.88	1.66	5.51	7	10
Materials	91,234,575,540	10,073,637.70	121,347	135	9.60	1.60	6.07	13	19
Pharmaceuticals, Biotechnology & Life Sciences	1,867,946,064	86,194.00	268	8	6.52	.74	1.62	1	1
Real Estate	43,489,997,780	1,911,921.80	97,503	47	7.30	.68	3.83	10	19
Retailing	47,832,572,738	972,562.20	40,473	35	8.59	.91	2.78	5	12
Telecommunication Services	147,777,343,253	27,193,845.80	2,589,726	28	13.09	1.22	1.76	2	2
Transportation	199,433,799	.00	0	0	13.21	N/A	.00	0	1
Utilities	13,981,858,557	363,791.00	75,980	26	8.45	1.98	7.88	5	5

**Daily Movements Equity on 22nd December 2016**

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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	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**AUTOMOBILES & COMPONENTS**

**MAIN BOARD**

KELANI TYRES	62.00	62.50	22/12/16	62.50	62.50	4,074,068	80,400,000	625	4,984,800,000	78,788,666
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**BANKS**

**MAIN BOARD**

COMMERCIAL BANK[X.0000] (+)	115.00	115.00	22/12/16	115.00	114.30	13,470,866	57,212,653	1752809		56,344,517
COMMERCIAL BANK (+)	141.30	141.50	22/12/16	144.00	141.00	252,920,551	833,459,894	925278	117,767,883,022	825,440,851
DFCC BANK PLC	120.00	120.00	22/12/16	120.90	120.00	62,350,379	265,097,688	550203	31,811,722,560	262,320,868
HNB[X.0000] (+)	189.90	190.00	22/12/16	190.00	189.00	35,327,848	83,058,692	7558250		76,136,611
HNB (+)	220.00	220.00	22/12/16	220.00	220.00	89,979,190	330,756,782	880000	72,766,492,040	326,762,055
HDFC (+)	47.00	47.00	22/12/16	47.10	47.00	9,310,543	64,710,520	70505	3,041,394,440	63,482,625
NAT. DEV. BANK (+)	157.80	155.20	22/12/16	159.50	155.20	27,193,068	165,185,506	604885	26,066,272,847	163,734,067
NATIONS TRUST (+)	79.90	79.00	22/12/16	79.00	79.00	54,139,502	230,607,283	79	18,425,521,912	229,929,171
PAN ASIA (+)	18.90	18.90	22/12/16	19.00	18.90	60,638,569	295,041,086	1021860	5,576,276,525	283,734,612
SAMPATH (+)	260.00	260.00	22/12/16	260.50	260.00	29,632,453	176,981,069	841338	46,015,077,940	169,434,482
SANASA DEV. BANK (+)	102.60	102.50	22/12/16	103.00	102.00	2,612,899	42,061,577	5098520	4,315,517,800	34,210,943
SEYLAN BANK (+)	85.80	85.80	22/12/16	86.50	85.80	10,251,711	175,977,401	33087	15,098,861,006	171,029,382
SEYLAN BANK[X.0000] (+)	58.80	58.80	22/12/16	60.00	58.80	9,805,968	168,983,009	461646		167,080,384
UNION BANK (+)	15.00	15.20	22/12/16	15.20	15.00	864,867,393	1,091,406,249	2596159	16,371,093,735	1,085,592,483

**DIRI SAVI BOARD**

AMANA BANK (+)	3.70	3.70	22/12/16	3.70	3.70	708,349,125	1,250,695,267	234987	4,627,572,488	483,359,144
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**CAPITAL GOODS**

**MAIN BOARD**

ACCESS ENG SL	24.70	24.80	22/12/16	25.00	24.60	58,204,563	1,000,000,000	5305131	24,700,000,000	999,430,760
ACL	60.00	60.00	22/12/16	60.00	60.00	4,371,364	119,787,360	108000	7,187,241,600	117,360,062
AITKEN SPENCE	64.00	64.00	22/12/16	64.00	64.00	128,465,123	405,996,045	922368	25,983,746,880	404,252,595
ALUFAB	35.30	37.40	22/12/16	37.70	35.20	995,126	12,058,200	9212	425,654,460	11,922,604
BROWNS	83.00	83.00	22/12/16	83.00	83.00	6,351,768	70,875,000	265600	5,882,625,000	64,039,124
CENTRAL IND.	49.00	49.00	22/12/16	49.00	49.00	585,129	19,768,428	147000	968,652,972	19,357,966
DOCKYARD (+)	74.00	78.00	21/12/16	.00	.00	38,692,855	71,858,924	0	5,317,560,376	71,417,516
E B CREASY	1,250.00	1,380.00	15/12/16	.00	.00	11,782	2,535,458	0	3,169,322,500	2,503,150
EXPOLANKA	6.00	6.00	22/12/16	6.10	6.00	1,382,658,121	1,954,915,000	27700	11,729,490,000	1,954,865,000
HAYLEYS	260.00	260.00	22/12/16	260.00	260.00	2,802,285	75,000,000	62400	19,500,000,000	65,093,246
HEMAS HOLDINGS	99.00	99.00	22/12/16	100.00	99.00	169,834,316	572,711,383	69800	56,698,426,917	571,981,346
JKH	144.80	144.90	22/12/16	145.00	144.70	720,685,108	1,387,467,137	3099871	200,905,241,438	1,376,667,438
KELANI CABLES	127.90	130.00	19/12/16	.00	.00	460,310	21,800,000	0	2,788,220,000	20,890,739
LANKA ASHOK	1,200.00	1,052.00	21/12/16	.00	.00	1,027,595	3,620,843	0	4,345,011,600	1,063,257
LANKA CERAMIC	123.50	122.60	21/12/16	.00	.00	13,862	30,000,000	0	3,705,000,000	29,791,710
LANKA TILES	95.90	95.50	19/12/16	.00	.00	4,571,187	53,050,410	0	5,087,534,319	52,662,124
LANKA WALLTILE	96.50	98.60	22/12/16	98.60	96.00	699,386	54,600,000	24316	5,268,900,000	53,228,920
LANKEM CEYLON	60.00	60.00	20/12/16	.00	.00	48,744	24,000,000	0	1,440,000,000	20,522,866
LAXAPANA	10.10	10.80	22/12/16	10.90	10.00	37,261	39,000,000	273642	393,900,000	38,903,343
MTD WALKERS	40.00	40.00	22/12/16	40.80	40.00	154,201,033	167,647,568	132983	6,705,902,720	167,489,804
OFFICE EQUIPMENT	68.00	70.00	22/12/16	70.00	70.00	133,005	833,560	4200	56,682,080	764,970
RENUKA HOLDINGS	20.70	20.70	22/12/16	20.70	20.70	7,275,587	89,034,626	4040847	1,843,016,758	89,008,358
RENUKA HOLDINGS[X.0000]	18.00	18.00	14/12/16	.00	.00	1,595,249	12,856,830	0		12,855,441
RICHARD PIERIS	8.00	8.00	22/12/16	8.10	8.00	1,456,145,036	2,035,038,275	1032336	16,280,306,200	1,948,165,625
ROYAL CERAMIC	115.00	115.10	22/12/16	115.10	115.10	10,177,120	110,789,384	230	12,740,779,160	109,402,274
SIERRA CABL	3.30	3.30	22/12/16	3.30	3.30	7,022,840	537,512,430	614127	1,773,791,019	219,763,410
SOFTLOGIC	13.00	13.20	22/12/16	13.20	13.00	49,473,862	779,000,000	22232	10,127,000,000	779,000,000
FORT LAND	20.00	20.00	22/12/16	20.00	18.70	885,062	180,000,000	165364	3,600,000,000	177,523,255

**DIRI SAVI BOARD**

ADAM CAPITAL	1.40	1.40	22/12/16	1.50	1.40	3,100,450	252,000,242	7334	352,800,339	252,000,142
MACKWOODS ENERGY	2.90	3.00	22/12/16	3.00	3.00	3,114,130	100,000,000	15	290,000,000	100,000,000
SERENDIB ENG.GRP	6.50	6.50	22/12/16	6.50	6.50	1,255,344	32,383,250	910	210,491,125	32,383,215

**Daily Movements Equity on 22nd December 2016**

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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	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**CAPITAL GOODS**

**DIRI SAVI BOARD**

VALLIBEL ONE	18.20	18.10	22/12/16	18.50	18.10	8,351,686	1,086,559,353	39283	19,775,380,225	1,085,932,353
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**COMMERCIAL & PROFESSIONAL SERVICES**

**MAIN BOARD**

CEYLON PRINTERS	55.00	55.00	22/12/16	55.00	55.00	130,110	600,170	1100	33,009,350	568,550
GESTETNER	120.00	110.00	16/12/16	.00	.00	1,507,040	2,657,812	0	318,937,440	2,262,752
KALAMAZOO	804.80	825.00	20/12/16	.00	.00	1,007	50,000	0	40,240,000	47,357
LAKE HOUSE PRIN.	120.00	134.90	22/12/16	134.90	134.90	7,431	2,937,245	135	352,469,400	2,430,761
PARAGON	52.00	59.50	21/12/16	.00	.00	158,860	1,000,280	0	52,014,560	906,620
PRINTCARE PLC	35.00	35.00	20/12/16	.00	.00	297,608	85,966,670	0	3,008,833,450	82,119,180

**CONSUMER DURABLES & APPAREL**

**MAIN BOARD**

ABANS	103.50	102.00	22/12/16	105.00	102.00	204,924	5,110,560	20700	528,942,960	4,928,787
CEYLON LEATHER	70.00	70.00	21/12/16	.00	.00	178,170	34,234,069	0	2,396,384,830	34,085,870
DANKOTUWA PORCEL	7.00	7.10	22/12/16	7.10	7.00	8,906,529	162,552,920	912	1,137,870,440	162,423,660
HAYLEYS FABRIC	15.00	15.00	22/12/16	15.00	14.90	2,814,138	207,740,888	3014915	3,116,113,320	207,533,525
HAYLEYS FIBRE	81.00	81.00	22/12/16	83.80	80.00	17,046	8,000,000	260575	648,000,000	7,540,325
KELSEY	53.60	54.00	22/12/16	54.00	46.80	326,614	17,429,274	266704	934,209,086	17,237,802
LANKA CENTURY	11.50	11.80	22/12/16	12.10	11.40	3,018,209	349,367,119	872066	4,017,721,869	349,217,043
RADIANT GEMS	26.00	26.00	22/12/16	26.10	24.20	638,949	2,400,000	8930	62,400,000	1,450,536
REGNIS (+)	131.60	131.50	22/12/16	131.60	131.50	151,453	11,267,863	59209	1,482,850,771	11,143,157
SINGER IND. (+)	145.50	172.00	14/12/16	.00	.00	11,570	3,846,300	0	559,636,650	3,766,218
TEEJAY LANKA	42.60	42.60	22/12/16	42.60	42.50	321,648,257	698,592,840	1249790	29,760,054,984	698,592,840

**DEFAULT**

BLUE DIAMONDS	1.60	1.60	22/12/16	1.60	1.50	29,194,799	206,601,782	25278	330,562,851	193,123,281
BLUE DIAMONDS[X.0000]	.50	.50	22/12/16	.50	.50	777,605	194,633,623	5100		191,894,869
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	.00	.00	36,440	54,916,656	0	384,416,592	54,901,056

**CONSUMER SERVICES**

**MAIN BOARD**

A.SPEN.HOT.HOLD.	44.00	44.00	22/12/16	44.00	44.00	2,950,744	336,290,010	13200	14,796,760,440	334,985,693
AMAYA LEISURE	65.10	69.20	22/12/16	69.20	69.20	107,330	51,876,976	138	3,377,191,138	51,247,817
AHOT PROPERTIES	57.00	57.00	22/12/16	57.00	57.00	7,599,346	442,775,300	57000	25,238,192,100	111,217,787
BROWNS BEACH	20.20	20.20	22/12/16	21.00	20.20	2,738,933	129,600,000	33001	2,617,920,000	129,262,458
HOTELS CORP.	19.00	19.00	22/12/16	19.00	19.00	1,066,105	171,825,201	22838	3,264,678,819	170,608,099
CITRUS LEISURE	9.60	9.60	21/12/16	.00	.00	356,752	96,650,427	0	927,844,099	96,544,443
DOLPHIN HOTELS	38.10	39.90	21/12/16	.00	.00	188,062	31,621,477	0	1,204,778,274	30,586,243
EDEN HOTEL LANKA	13.70	13.80	22/12/16	14.00	13.60	562,660	105,600,000	2769	1,446,720,000	105,181,938
GALADARI (+)	11.30	11.40	22/12/16	11.50	11.20	459,700,275	500,829,564	25783	5,659,374,073	444,574,743
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	4,287,434,280	2,010,255,697
HOTEL SIGIRIYA	96.50	99.00	16/12/16	.00	.00	146,667	5,859,000	0	565,393,500	3,795,972
HUNAS FALLS	49.70	50.00	07/12/16	.00	.00	4,378	5,625,000	0	279,562,500	5,481,348
KEELLS HOTELS	10.80	10.90	22/12/16	10.90	10.80	11,606,264	1,456,146,780	49299	15,726,385,224	590,595,601
MAHAWELI REACH	20.80	19.00	22/12/16	19.00	19.00	34,136,134	47,066,447	38	978,982,098	45,846,325
PALM GARDEN HOTL	29.60	29.00	21/12/16	.00	.00	67,746	43,267,000	0	1,280,703,200	42,416,547
RENUKA CITY HOT.	298.00	298.00	21/12/16	.00	.00	37,788	7,000,000	0	2,086,000,000	6,915,069
SERENDIB HOTELS[X.0000]	21.00	21.00	21/12/16	.00	.00	8,433,266	36,011,056	0		21,929,338
SERENDIB HOTELS	24.00	24.00	21/12/16	.00	.00	17,607,129	75,514,738	0	1,812,353,712	50,220,809
SIGIRIYA VILLAGE	60.00	60.00	15/12/16	.00	.00	27,454	9,000,000	0	540,000,000	8,962,366
TAL LANKA	25.10	25.00	22/12/16	25.10	25.00	116,260,722	139,637,494	5015	3,504,901,099	135,954,478
TANGERINE	59.90	53.30	22/12/16	53.30	53.20	65,356	20,000,000	160	1,198,000,000	19,120,317
KANDY HOTELS	6.80	7.00	20/12/16	.00	.00	69,355,900	577,500,000	0	3,927,000,000	543,822,405
KINGSBURY	15.00	15.00	22/12/16	15.00	15.00	899,774	242,000,000	15000	3,630,000,000	240,854,210
NUWARA ELIYA	1,460.00	1,460.00	15/12/16	.00	.00	34,273	2,003,870	0	2,925,650,200	1,944,169

**Daily Movements Equity on 22nd December 2016**

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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	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**CONSUMER SERVICES**

**MAIN BOARD**

TRANS ASIA	86.50	90.00	20/12/16	.00	.00	84,073	200,000,000	0	17,300,000,000	199,403,397
<b>DIRI SAVI BOARD</b>										
ANILANA HOTELS	1.80	1.80	21/12/16	.00	.00	140,203,091	493,308,514	0	887,955,325	489,508,514
BANSEI RESORTS	9.30	9.40	22/12/16	9.40	9.30	27,336,269	53,728,000	14599	499,670,400	53,728,000
BERUWALA RESORTS	1.10	1.10	22/12/16	1.20	1.10	12,431,943	600,000,000	149969	660,000,000	595,247,561
CITRUS HIKKADUWA	12.90	12.90	22/12/16	12.90	12.90	20,245	57,573,897	1484	742,703,271	21,302,339
CITRUS KALPITIYA	3.70	3.70	21/12/16	.00	.00	87,959	161,200,010	0	596,440,037	161,000,009
MARAWILA RESORTS	2.30	2.30	22/12/16	2.30	2.30	2,064,685	228,000,000	71473	524,400,000	227,737,510
PEGASUS HOTELS	30.10	30.60	22/12/16	30.60	30.60	128,520	30,391,538	61	914,785,294	30,222,402
RAMBODA FALLS	23.80	23.80	22/12/16	23.80	23.80	355,050	20,000,000	4522	476,000,000	19,993,400
ROYAL PALMS	23.50	23.00	22/12/16	23.00	23.00	2,688,825	50,000,000	46	1,175,000,000	49,232,386
LIGHTHOUSE HOTEL	53.10	53.10	20/12/16	.00	.00	229,958	46,000,000	0	2,442,600,000	45,555,800
FORTRESS RESORTS	13.90	13.90	22/12/16	13.90	13.90	203,471	110,886,684	13900	1,541,324,908	110,751,806
CITRUS WASKADUWA	4.60	4.90	20/12/16	.00	.00	205,926	201,746,915	0	928,035,809	201,746,913

**DEFAULT**

MIRAMAR (TS)	61.90	61.90	24/02/15	.00	.00	348,085	2,750,000	0	170,225,000	1,678,198
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**DIVERSIFIED FINANCIALS**

**MAIN BOARD**

ALLIANCE	63.90	64.00	22/12/16	65.00	62.70	143,264	32,400,000	279179	2,153,174,400	30,580,884
ARPICO	179.80	165.10	21/12/16	.00	.00	1,852	7,437,500	0	1,337,262,500	7,375,802
ASIA ASSET	1.40	1.40	22/12/16	1.40	1.40	512,147,591	839,207,833	11200	1,174,890,966	839,207,830
ASIA CAPITAL	8.00	8.00	22/12/16	8.00	8.00	122,860,551	131,329,995	1312	1,050,639,960	130,908,444
CENTRAL FINANCE	99.80	100.00	22/12/16	100.00	99.70	25,415,420	216,758,888	456321	21,632,537,022	197,674,809
CEYLON GUARDIAN	104.70	105.00	22/12/16	105.00	103.60	7,341,665	82,978,868	136080	8,687,887,480	81,000,067
CEYLON INV.	48.20	48.20	22/12/16	48.30	48.20	4,589,756	99,451,059	305851	4,793,541,044	96,819,307
CDB	69.70	69.70	22/12/16	69.70	69.70	227,847	46,299,223	189375	3,227,055,843	45,188,319
CDB[X.0000]	64.00	64.00	22/12/16	64.00	64.00	271,040	8,005,984	49280		7,903,561
CFI	69.50	69.50	21/12/16	.00	.00	90,752	6,500,000	0	451,750,000	6,472,991
DUNAMIS CAPITAL	23.00	23.00	22/12/16	23.50	23.00	5,998,995	122,997,050	42475	2,828,932,150	122,761,189
FIRST CAPITAL	25.10	25.80	22/12/16	25.80	25.10	2,453,944	101,250,000	7788	2,541,375,000	100,148,247
LOLC	73.00	73.00	22/12/16	73.10	73.00	162,830,737	475,200,000	73005	34,689,600,000	471,458,530
LANKA VENTURES	41.90	41.90	22/12/16	41.90	41.80	883,511	50,000,000	150490	2,095,000,000	49,857,498
LB FINANCE	123.00	123.00	22/12/16	123.00	122.00	2,917,051	138,514,284	947276	17,177,125,644	138,144,540
MERCHANT BANK (+)	13.90	13.90	22/12/16	13.90	13.80	1,053,120	165,717,222	78397	2,303,469,386	165,117,971
NATION LANKA	1.30	1.30	22/12/16	1.40	1.30	161,770,578	753,489,783	134463	979,536,718	752,130,200
PEOPLES LEASING	17.50	17.60	22/12/16	17.80	17.50	105,915,579	1,579,862,482	311490	27,647,593,435	1,579,383,547
PEOPLE'S MERCH	16.20	18.90	22/12/16	18.90	15.90	346,360	67,500,000	1779	1,093,500,000	66,755,269
S M B LEASING[X.0000] (+)	.40	.30	22/12/16	.40	.30	40,216,940	614,066,101	12202		609,042,461
S M B LEASING (+)	.70	.60	22/12/16	.70	.60	92,133,323	1,191,766,772	127150	834,236,740	1,181,962,783
SINGER FINANCE	18.00	17.90	22/12/16	18.30	17.90	835,207	165,333,334	26741	2,976,000,012	165,116,627
THE FINANCE CO.	6.70	6.60	22/12/16	6.70	6.60	73,467	57,966,232	61620	388,373,754	49,678,130
THE FINANCE CO.[X.0000]	2.90	3.00	22/12/16	3.10	2.90	2,465,216	100,000,000	493949		94,391,400
VALLIBEL FINANCE	60.60	60.50	22/12/16	61.00	60.50	299,482	41,550,600	33375	2,517,966,360	41,514,200

**DIRI SAVI BOARD**

MULTI FINANCE	14.30	14.30	22/12/16	14.80	14.30	11,375	22,462,039	4505	321,207,158	22,354,487
ABANS FINANCIAL	34.50	34.60	22/12/16	37.50	34.20	10,136	55,467,978	725497	1,913,645,241	55,152,185
ADAM INVESTMENTS (+)	1.80	1.80	22/12/16	1.80	1.80	3,041,079	449,276,200	36000	808,697,160	449,276,200
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	000	20,000,000
ASIA SIYAKA	2.20	2.30	22/12/16	2.30	2.20	2,046,169	260,000,000	23542	572,000,000	260,000,000
AMF CO LTD	459.90	450.00	09/12/16	.00	.00	33	5,608,355	0	2,579,282,465	5,513,942
BIMPUTH FINANCE	56.80	56.00	20/12/16	.00	.00	1,910	107,733,344	0	6,119,253,939	84,179,678
BRAC LNKA FNANCE	9.30	9.40	09/12/14	.00	.00	0	105,752,566	0	983,498,864	105,674,886
CHILAW FINANCE	20.60	20.60	22/12/16	20.60	20.60	2,828	33,901,337	10877	698,367,542	33,901,337



## Daily Movements Equity on 22nd December 2016

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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	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

## DIVERSIFIED FINANCIALS

## DIRI SAVI BOARD

CIT	88.00	88.00	22/12/16	90.00	88.00	59,166	6,500,000	62890	572,000,000	6,475,551
COLOMBO TRUST	10.50	10.50	15/12/16	.00	.00	51,430	46,519,243	0	488,452,052	46,517,498
COM.CREDIT	57.10	57.10	22/12/16	58.40	57.00	117,046,095	318,074,365	406200	18,162,046,242	317,676,753
COMM LEASE & FIN	3.40	3.50	21/12/16	.00	.00	32,630	6,377,711,170	0	21,684,217,978	6,377,711,170
GUARDIAN CAPITAL	36.00	36.00	22/12/16	36.00	35.40	329,024	25,833,808	24936	930,017,088	25,792,487
LOLC FINANCE	2.60	2.60	22/12/16	2.70	2.50	3,295,441	2,800,000,000	167650	7,280,000,000	2,800,000,000
MERCANTILE INV	2,580.30	2,580.30	08/12/16	.00	.00	10	3,006,000	0	7,756,381,800	3,006,000
ORIENT FINANCE	13.50	13.50	22/12/16	13.50	12.80	20,600	148,018,370	9018	1,998,247,995	147,992,140
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,308,517	65,227,555	0	5,870,479,950	61,481,975
SINHAPUTHRA FIN	15.70	15.40	22/12/16	15.40	15.40	1,260,370	62,958,930	631	988,455,201	59,617,640
SINHAPUTHRA FIN[P.0000]	9.50	9.40	20/12/16	.00	.00	5,000	6,707,650	0		5,774,070
SOFTLOGIC CAP	5.40	5.40	22/12/16	5.50	5.40	1,376,961	688,160,000	120800	3,716,064,000	687,023,157
SOFTLOGIC FIN	34.00	34.00	21/12/16	.00	.00	188,411	59,070,988	0	2,008,413,592	53,409,620
SUMMIT FINANCE	26.90	26.90	22/12/16	27.00	26.00	96,196	22,500,000	52995	605,250,000	22,498,700
SWARNAMAHAL FIN	1.50	1.50	22/12/16	1.60	1.50	2,779,415	500,000,140	18215	750,000,210	500,000,140
TAPROBANE	4.50	4.40	21/12/16	.00	.00	384,600	1,002,724,815	0	4,512,261,668	1,002,716,958
TRADE FINANCE	27.00	27.10	04/12/14	.00	.00	25,100	56,800,400	0	1,533,610,800	56,800,400

## DEFAULT

CIFL (TS)	1.40	1.20	19/10/16	.00	.00	152,500	83,426,733	0	116,797,426	82,642,607
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## ENERGY

## MAIN BOARD

LANKA IOC	30.60	30.60	22/12/16	31.00	30.50	415,039,318	532,465,705	3037439	16,293,450,573	530,097,305
LAUGFS GAS[X.0000]	31.00	31.00	22/12/16	31.00	30.90	6,854,617	52,000,000	82128		51,554,200
LAUGFS GAS	33.00	33.00	22/12/16	33.00	33.00	1,191,473	335,000,086	990	11,055,002,838	334,431,800

## FOOD &amp; STAPLES RETAILING

## MAIN BOARD

C T HOLDINGS	120.00	120.00	22/12/16	120.00	120.00	29,186,852	183,097,253	144000	21,971,670,360	176,634,787
CARGILLS	189.00	189.00	22/12/16	189.00	189.00	15,074,260	224,000,000	9368730	42,336,000,000	220,192,302
CFT	5.40	5.40	22/12/16	5.40	5.40	402,450	140,196,000	540	757,058,400	131,146,832

## DIRI SAVI BOARD

TESS AGRO[X.0000]	1.30	1.30	21/12/16	.00	.00	701,500	40,000,000	0		39,962,256
TESS AGRO	1.40	1.40	22/12/16	1.40	1.30	10,151,766	280,000,000	55786	392,000,000	276,869,710

## FOOD, BEVERAGE &amp; TOBACCO

## MAIN BOARD

BAIRAHA FARMS	182.90	182.90	22/12/16	183.50	176.00	504,368	16,000,000	960972	2,926,400,000	15,811,139
BALANGODA (+)	12.00	12.00	20/12/16	.00	.00	70,891	23,636,363	0	283,636,356	22,011,833
BOGAWANTALAWA	9.00	9.00	20/12/16	.00	.00	118,761	83,750,000	0	753,750,000	79,944,757
BUKIT DARAH	273.10	272.10	22/12/16	273.10	272.00	21,654,233	102,000,000	22041	27,856,200,000	95,360,581
CARSONS	178.00	176.00	20/12/16	.00	.00	39,710,888	196,386,914	0	34,956,870,692	194,109,194
COLD STORES	748.30	745.00	22/12/16	750.00	745.00	9,215,965	95,040,000	348695	71,118,432,000	90,143,350
GRAIN ELEVATORS (+)	81.20	81.20	22/12/16	82.00	81.10	36,668,713	60,000,000	128317	4,872,000,000	59,908,226
TEA SERVICES	610.50	635.00	22/12/16	635.00	635.00	128,962	20,000,000	1270	12,210,000,000	19,977,857
CEYLON TOBACCO (+)	819.90	817.00	22/12/16	840.00	817.00	182,234,844	187,323,751	2199774	153,586,743,445	12,278,941
CONVENIENCE FOOD	300.00	300.00	22/12/16	300.00	300.00	76,469	2,750,000	32400	825,000,000	2,697,190
DISTILLERIES (DS)	237.10	240.00	30/09/16	.00	.00	72,087,170	300,000,000	0	71,130,000,000	297,123,009
GOOD HOPE	1,635.00	1,505.00	22/12/16	1,505.00	1,501.00	6,780,949	6,871,307	10515	11,234,586,945	6,546,134
HARISCHANDRA	2,700.20	2,600.00	15/12/16	.00	.00	10,942	959,800	0	2,591,651,960	940,367
HORANA	17.90	18.70	15/12/16	.00	.00	490,250	25,000,000	0	447,500,000	23,325,022
INDO MALAY	1,429.60	1,100.00	15/12/16	.00	.00	6,842,329	6,998,400	0	10,004,912,640	6,421,832
KAHAWATTE (+)	37.00	37.00	21/12/16	.00	.00	2,487,810	79,889,805	0	2,955,922,785	77,846,638
KEGALLE	47.10	48.00	22/12/16	49.70	47.00	940,840	25,000,000	23601	1,177,500,000	23,465,409



**Daily Movements Equity on 22nd December 2016**

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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	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ண்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**FOOD, BEVERAGE & TOBACCO**

**MAIN BOARD**

KELANI VALLEY (+)	59.30	59.30	20/12/16	.00	.00	609,656	34,000,000	0	2,016,200,000	32,351,501
KOTAGALA	9.10	9.40	22/12/16	9.40	9.00	482,444	40,000,000	55460	364,000,000	34,990,114
KOTMALE HOLDINGS	60.10	60.10	23/01/15	.00	.00	3,350	31,400,000	0	1,887,140,000	31,299,216
LMF	120.10	120.10	21/12/16	.00	.00	10,057,924	39,998,000	0	4,803,759,800	33,640,752
LANKEM DEV.	3.70	3.90	22/12/16	3.90	3.70	540,711	60,000,000	14820	222,000,000	59,960,799
LION BREWERY	479.50	479.00	22/12/16	479.00	479.00	29,603,475	80,000,000	958	38,360,000,000	79,963,120
MADULSIMA (+)	7.00	7.10	22/12/16	7.10	6.90	288,681	169,501,097	703	1,186,507,679	167,428,177
MALWATTE[X.0000] (+)	2.60	2.60	08/12/16	.00	.00	170,652	20,250,660	0		18,250,660
MALWATTE (+)	2.70	2.70	22/12/16	2.80	2.70	4,419,132	202,792,331	33500	547,539,294	183,660,838
MASKELIYA	7.20	7.20	22/12/16	7.20	7.20	930,690	53,953,489	10080	388,465,121	52,345,821
NAMUNUKULA	65.10	65.00	21/12/16	.00	.00	573,077	23,750,000	0	1,546,125,000	22,127,298
NESTLE (+)	2,042.30	2,030.00	22/12/16	2,042.50	2,030.00	51,562,121	53,725,463	206270	109,723,513,085	53,168,623
PELWATTE (DS)		.00		.00	.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
RENUKA AGRI	3.00	3.00	22/12/16	3.00	2.90	80,991,757	561,750,000	483131	1,685,250,000	525,002,920
RENUKA FOODS[X.0000]	19.70	16.00	19/12/16	.00	.00	493,423	4,773,346	0		4,772,852
RENUKA FOODS	19.00	18.90	21/12/16	.00	.00	28,840,654	117,960,106	0	2,241,242,014	117,567,112
SELINSING	1,349.80	1,200.00	22/12/16	1,200.00	1,200.00	6,806,873	6,940,080	12000	9,367,719,984	6,734,011
SHALIMAR	2,298.20	1,730.10	15/12/16	.00	.00	5,776,390	6,940,080	0	15,949,691,856	6,940,080
SUNSHINE HOLDING	46.60	46.60	22/12/16	46.60	46.60	50,878,732	135,140,986	23300	6,297,569,948	112,095,786
TALAWAKELLE (+)	31.00	31.00	21/12/16	.00	.00	58,370	23,750,000	0	736,250,000	21,947,453
TEA SMALLHOLDER	24.00	24.00	22/12/16	24.00	24.00	23,787	30,000,000	5232	720,000,000	29,703,456
THREE ACRE FARMS (+)	137.70	137.50	21/12/16	.00	.00	5,118,616	23,545,000	0	3,242,146,500	23,468,396
WATAWALA	19.20	19.20	22/12/16	19.20	19.20	3,806,346	236,666,670	41856	4,544,000,064	101,832,605

**DIRI SAVI BOARD**

SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	000	21,293,000
BROWNS CAPITAL	1.10	1.20	22/12/16	1.20	1.10	7,976,385	1,368,000,000	150621	1,504,800,000	1,362,971,900
BROWNS INVSTMNTS	1.30	1.30	22/12/16	1.30	1.30	29,563,863	3,720,000,000	26260	4,836,000,000	3,719,471,117
CEYLON BEVERAGE	650.50	651.00	21/12/16	.00	.00	4,768,880	20,988,090	0	13,652,752,545	19,116,781
ELPITIYA	18.70	18.70	22/12/16	18.80	18.70	3,155,499	72,866,428	30021	1,362,602,204	69,832,947
HAPUGASTENNE (+)	16.00	16.00	19/12/16	.00	.00	10,862,227	46,315,789	0	741,052,624	44,273,405
HVA FOODS	6.00	6.00	22/12/16	6.00	5.90	713,500	66,428,660	19126	398,571,960	66,354,729
KEELLS FOOD	157.00	157.00	22/12/16	157.10	157.00	155,868	25,500,000	31400	4,003,500,000	25,427,330
LUCKY LANKA[X.0000]	1.50	1.50	21/12/16	.00	.00	1,071,013	24,000,000	0		24,000,000
LUCKY LANKA	3.10	3.10	19/12/16	.00	.00	856,300	176,028,410	0	545,688,071	176,028,410
MET. RES. HOL. (TS)	28.10	28.50	31/12/15	.00	.00	6,968,561	17,264,802	0	485,140,936	17,146,508
RAIGAM SALTERNS	2.00	2.00	22/12/16	2.00	2.00	5,793,200	282,207,320	25728	564,414,640	281,553,920
UDAPUSSELLAWA (+)	18.80	18.80	16/12/16	.00	.00	3,805,949	19,398,850	0	364,698,380	18,608,752

**DEFAULT**

AGALAWATTE (+)	17.50	17.10	20/12/16	.00	.00	4,149,850	25,000,000	0	437,500,000	23,233,886
TOUCHWOOD (DS)	2.60	2.50	11/03/14	.00	.00	3,330,747	106,905,600	0	277,954,560	106,098,694

**HEALTH CARE EQUIPMENT & SERVICES**

**MAIN BOARD**

ASIRI	26.60	26.60	22/12/16	26.70	26.60	428,604,814	1,137,533,596	34680	30,258,393,654	1,117,865,488
ASIRI SURG	10.90	10.90	22/12/16	10.90	10.70	187,083	528,457,545	437958	5,760,187,241	505,584,232
DURDANS	87.40	87.40	22/12/16	87.40	87.40	157,054	25,527,272	10488	2,231,083,573	24,405,064
DURDANS[X.0000]	69.30	69.20	22/12/16	69.50	69.20	203,104	8,345,454	40382		8,181,703
MULLERS	1.20	1.20	22/12/16	1.20	1.20	3,946,300	283,000,000	70	339,600,000	279,276,581
NAWALOKA	4.40	4.40	22/12/16	4.40	4.30	4,431,056	1,409,505,596	93441	6,201,824,622	1,363,129,290
LANKA HOSPITALS (+)	65.00	65.00	22/12/16	65.80	65.00	66,561,634	223,732,169	90948	14,542,590,985	221,392,349

**DIRI SAVI BOARD**

E - CHANNELLING	7.00	7.00	22/12/16	7.00	7.00	938,104	122,131,415	118923	854,919,905	121,766,848
SINGHE HOSPITALS	1.90	1.90	16/12/16	.00	.00	2,200	398,225,895	0	756,629,201	398,225,895

Daily Movements Equity on 22nd December 2016

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

HEALTH CARE EQUIPMENT & SERVICES

DEFAULT

PC PHARMA (TS)	.40	.40	28/01/16	.00	.00	65,300	101,000,020	0	40,400,008	101,000,020
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HOUSEHOLD & PERSONAL PRODUCTS

MAIN BOARD

SWADESHI	13,500.00	10,500.00	28/11/16	.00	.00	4,795	130,666	0	1,763,991,000	118,242
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INSURANCE

MAIN BOARD

A I A INSURANCE (+)	280.10	280.00	22/12/16	281.00	279.00	3,040,997	30,749,370	25201	8,612,898,537	30,316,700
CEYLINCO INS. (+)	1,336.10	1,375.00	22/12/16	1,375.00	1,309.00	5,020,544	20,000,000	1699532	26,722,000,000	18,800,159
CEYLINCO INS.[X.0000] (+)	736.00	894.70	21/12/16	.00	.00	3,469,731	6,414,480	0		6,111,682
HNB ASSURANCE (+)	58.80	59.90	20/12/16	.00	.00	306,314	50,000,000	0	2,940,000,000	48,550,604
JANASHAKTHI INS. (+)	16.00	16.00	22/12/16	16.00	15.80	3,891,844	544,500,198	48782	8,712,003,168	539,823,921
PEOPLE'S INS (+)	18.90	18.90	22/12/16	18.90	18.90	963,666	200,000,000	9450	3,780,000,000	200,000,000
UNION ASSURANCE (+)	143.00	143.10	22/12/16	143.10	143.00	33,110	58,928,572	15016	8,426,785,796	58,275,864

DIRI SAVI BOARD

AMANA LIFE (+)	1.30	1.30	20/12/16	.00	.00	1,275	500,000,000	0	650,000,000	499,865,000
AMANA TAKAFUL (+)	.80	.90	22/12/16	.90	.80	3,389,585	1,800,001,296	41682	1,440,001,037	1,617,787,283
ARPICO INSURANCE (+)	12.10	12.10	15/12/16	.00	.00	1,572,218	66,230,407	0	801,387,925	66,230,403
Softlogic Life (+)	19.80	19.80	22/12/16	20.00	19.50	144,086,375	375,000,000	5957	7,425,000,000	374,906,190

MATERIALS

MAIN BOARD

ACL PLASTICS	219.90	220.00	22/12/16	220.00	219.80	86,767	4,212,500	417900	926,328,750	1,837,905
ACME	6.30	6.30	22/12/16	6.40	6.30	11,162,716	41,161,913	36456	259,320,052	41,032,066
CIC[X.0000]	68.00	67.00	22/12/16	67.10	67.00	1,409,787	21,870,000	3955		21,286,140
CIC	88.00	88.00	22/12/16	88.00	88.00	666,483	72,900,000	8800	6,415,200,000	71,625,321
CHEMANEX	60.00	60.00	16/12/16	.00	.00	185,522	15,750,000	0	945,000,000	15,491,840
CHEVRON (+)	160.00	160.00	22/12/16	163.00	160.00	63,382,572	240,000,000	8063258	38,400,000,000	239,783,900
DIPPED PRODUCTS	80.10	80.10	22/12/16	80.10	80.10	5,303,990	59,861,512	1602	4,794,907,111	59,485,202
HAYCARB	149.00	150.00	20/12/16	.00	.00	1,743,588	29,712,375	0	4,427,143,875	29,311,515
INDUSTRIAL ASPH.	320.00	308.00	22/12/16	308.00	308.00	10,602	666,562	3080	213,299,840	596,139
LANKA ALUMINIUM	79.20	80.00	21/12/16	.00	.00	7,768,746	13,702,823	0	1,085,263,582	13,528,284
PIRAMAL GLASS	5.30	5.30	22/12/16	5.50	5.30	594,835,509	950,086,080	250065	5,035,456,224	924,617,004
RICH PIERIS EXP	221.00	221.00	22/12/16	221.00	220.00	140,687	11,163,745	510802	2,467,187,645	11,072,170
SAMSON INTERNAT.	90.10	90.10	22/12/16	90.10	90.10	115,129	4,232,771	18020	381,372,667	3,794,493
SWISSTEK	69.00	69.00	22/12/16	69.00	68.00	741,028	27,372,000	720900	1,888,668,000	27,189,975
TOKYO CEMENT[X.0000]	51.60	51.50	22/12/16	52.00	51.50	35,559,605	111,375,000	2780968		111,132,206
TOKYO CEMENT	60.00	60.00	21/12/16	.00	.00	51,019,005	222,750,000	0	13,365,000,000	219,820,165
UNION CHEMICALS (+)	510.20	500.00	20/12/16	.00	.00	10,242	1,500,000	0	765,300,000	1,242,240

DIRI SAVI BOARD

AGSTAR PLC	4.90	4.90	22/12/16	4.90	4.90	3,250	307,526,310	490	1,506,878,919	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0		17,473,690
ALUMEX PLC	20.10	20.10	22/12/16	20.20	20.00	2,795,530	299,302,840	36564	6,015,987,084	299,302,840
BOGALA GRAPHITE (+)	14.30	14.30	21/12/16	.00	.00	85,570,873	94,632,904	0	1,353,250,527	91,704,704

DEFAULT

LANKA CEMENT (+)	5.70	5.70	22/12/16	5.70	5.70	501,352	173,510,748	5700	989,011,264	31,117,355
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PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE

MAIN BOARD

MORISONS	321.60	325.50	22/12/16	326.00	321.00	73,947	5,808,290	86194	1,867,946,064	5,506,250
MORISONS[X.0000]	339.20	254.40	25/11/16	.00	.00	17,551	1,742,490	0		1,614,120

REAL ESTATE

MAIN BOARD

ASCOT HOLDINGS	28.60	28.60	21/12/16	.00	.00	20,550	12,657,555	0	362,006,073	12,337,249
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Daily Movements Equity on 22nd December 2016										
35										
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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	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
<b>REAL ESTATE</b>										
<b>MAIN BOARD</b>										
C T LAND	54.00	54.00	20/12/16	.00	.00	802,678	48,750,000	0	2,632,500,000	47,895,714
CARGO BOAT	89.50	88.10	21/12/16	.00	.00	110,008	10,200,036	0	912,903,222	10,115,407
CITY HOUSING	8.30	8.20	19/12/16	.00	.00	41,734	13,379,850	0	111,052,755	9,088,600
COLOMBO CITY	880.00	880.00	19/12/16	.00	.00	45,425	1,272,857	0	1,120,114,160	1,168,745
COLOMBO LAND (+)	25.00	26.00	22/12/16	26.00	26.00	73,200,318	199,881,008	26	4,997,025,200	159,891,900
COMMERCIAL DEV. (+)	74.00	74.00	22/12/16	74.90	74.00	25,237	12,000,000	112200	888,000,000	11,869,366
EAST WEST	13.20	13.20	22/12/16	13.20	13.20	110,899,789	138,240,000	5042	1,824,768,000	137,529,508
LEE HEDGES	355.00	375.00	22/12/16	375.00	375.00	3,052,641	5,120,546	375	1,817,793,830	4,849,730
ON'ALLY	55.00	55.00	22/12/16	55.00	55.00	49,866	17,500,770	3300	962,542,350	6,973,590
OVERSEAS REALTY (+)	19.50	19.50	22/12/16	20.00	19.50	810,437,180	887,878,273	1591353	17,313,626,324	887,217,750
PDL (+)	71.90	76.00	22/12/16	76.00	75.00	90,397	66,000,000	2180	4,745,400,000	64,962,476
SERENDIB LAND	1,661.20	1,399.90	09/12/16	.00	.00	70	360,000	0	598,032,000	240,092
SEYLAN DEVTS (+)	14.00	14.00	22/12/16	14.00	13.50	1,270,756	147,964,860	183785	2,071,508,040	143,042,838
YORK ARCADE	14.30	14.30	22/12/16	14.50	14.30	96,835	12,000,000	5651	171,600,000	11,649,467
<b>DIRI SAVI BOARD</b>										
EQUITY TWO PLC	47.60	55.00	16/12/16	.00	.00	123,782	31,000,000	0	1,475,600,000	30,861,970
MILLENNIUM HOUSE	7.20	7.20	19/12/16	.00	.00	38,150,247	134,681,320	0	969,705,504	132,910,720
<b>DEFAULT</b>										
HUEJAY	40.00	40.00	06/12/16	.00	.00	1,454	1,800,000	0	72,000,000	1,798,147
STANDARD CAPITAL	80.10	80.10	22/12/16	80.10	80.10	3,806,671	5,540,828	8010	443,820,323	5,356,372
<b>RETAILING</b>										
<b>MAIN BOARD</b>										
C M HOLDINGS	86.40	87.00	21/12/16	.00	.00	689,144	15,200,000	0	1,313,280,000	14,488,908
C.W.MACKIE	53.00	52.80	21/12/16	.00	.00	316,103	35,988,556	0	1,907,393,468	35,729,199
DIMO	581.00	580.00	21/12/16	.00	.00	125,178	8,876,437	0	5,157,209,897	8,488,099
EASTERN MERCHANT	6.30	6.30	22/12/16	6.30	6.30	13,401,520	117,446,000	189000	739,909,800	100,294,880
HUNTERS	410.00	410.00	19/12/16	.00	.00	4,483,310	5,145,000	0	2,109,450,000	5,082,532
SATHOSA MOTORS	298.70	290.10	15/12/16	.00	.00	4,403	6,033,622	0	1,802,242,891	5,962,798
SINGER SRI LANKA (+)	122.00	122.00	20/12/16	.00	.00	108,685,690	125,209,610	0	15,275,572,420	123,823,709
AUTODROME	76.20	70.00	22/12/16	70.00	70.00	18,285	12,000,000	3500	914,400,000	11,876,300
UNITED MOTORS	86.00	86.00	22/12/16	88.50	85.00	57,320,266	100,900,626	721082	8,677,453,836	92,831,702
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.00	4.00	22/12/16	4.00	4.00	164,785	114,000,000	4000	456,000,000	113,792,700
JOHN KEELLS	57.00	57.00	22/12/16	58.50	56.10	217,191	60,800,000	54980	3,465,600,000	60,526,721
ODEL PLC	22.10	22.10	21/12/16	.00	.00	300,411	272,129,431	0	6,014,060,425	271,879,231
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT</b>										
<b>DEFAULT</b>										
PC HOUSE (TS)	.10	.10	28/01/16	.00	.00	2,065,432	343,400,001	0	34,340,000	342,981,695
<b>TELECOMMUNICATION SERVICES</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	10.50	10.50	22/12/16	10.60	10.50	7,635,860,547	8,143,778,405	27191603	85,509,673,253	8,135,511,441
SLT (+)	34.50	34.50	22/12/16	34.50	34.50	812,531,617	1,804,860,000	2243	62,267,670,000	1,801,089,137
<b>TRANSPORTATION</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	70.10	62.60	15/12/16	.00	.00	1,393,821	2,844,990	0	199,433,799	2,840,216
<b>UTILITIES</b>										
<b>MAIN BOARD</b>										
LOTUS HYDRO	6.60	6.60	22/12/16	6.60	6.60	37,514	109,088,112	25080	719,981,539	109,010,112
PANASIAN POWER	3.00	3.00	22/12/16	3.00	3.00	152,754,054	500,000,000	141600	1,500,000,000	499,013,400
RESUS ENERGY	22.30	22.30	22/12/16	22.30	22.30	626,459	58,390,263	11150	1,302,102,865	58,160,136
VALLIBEL	8.60	8.70	22/12/16	8.70	8.60	18,156,878	747,109,731	144381	6,425,143,687	698,550,312
VIDULLANKA	5.40	5.40	22/12/16	5.40	5.40	281,208,690	747,153,790	41580	4,034,630,466	746,441,464

**Daily Movements Corporate Debt on 22-12-2016**

தேசிய கடன்துறை அமைச்சகம் / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுயநிறுவன பெயர்	கடன்களின் குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாங்கப்பட்ட அளவு	முகப் பெறுமதி

**BANKS**

COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12		12.00	100.00	100.00	2	28/10/16	27/10/21	27/04/17	50,718,000	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	03-10-2016	10.75	100.00	94.00	2	09/03/16	08/03/21	07/03/17	44,303,400	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	17-03-2016	11.25	100.00	100.00	2	09/03/16	08/03/26	07/03/17	17,490,900	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	27/04/17	19,282,000	100
DFCC BANK PLC	DFCC/BC/18/08/17A8.5	19-06-2015	8.50	100.34	100.00	1	18/08/14	18/08/17	16/08/17	38,265,800	100
DFCC BANK PLC	DFCC/BC/18/08/17B8.33	22-06-2015	8.33	100.30	100.04	2	18/08/14	18/08/17	16/02/17	8,746,900	100
DFCC BANK PLC	DFCC/BD/18/03/19-C2345-10.625		10.63	100.00	100.00	1	18/03/16	18/03/19	18/03/17	53,154,500	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	08/11/17	9,568,600	100
DFCC BANK PLC	DFCC/BC/18/08/17C8.24		8.24	100.00	100.00	4	18/08/14	18/08/17	17/02/17	2,987,300	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75		12.75	100.00	100.00	1	09/11/16	09/11/23	08/11/17	60,431,400	100
HDFC	HDFC/BD/20/11/25-C2330-12		12.00	100.00	100.00	1	20/11/15	20/11/25	18/11/17	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	18/05/17	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.45	100.00	100.00	4	20/11/15	20/11/20	18/02/17	5,782,400	100
HDFC	HDFC/BC/23/10/18C15.5	12-07-2016	15.50	109.16	122.86	1	24/10/13	23/10/18	30/12/16	10,800,000	100
HDFC	HDFC/BC/23/10/17B15	12-10-2016	15.00	103.50	105.33	4	24/10/13	23/10/17	29/12/16	4,435,400	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	31/10/17	20,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	05-12-2016	13.00	100.00	100.00	1	01/11/16	01/11/23	31/10/17	40,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	16-12-2016	11.25	91.00	91.50	1	28/03/16	28/03/21	27/03/17	70,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	29/12/16	840,400	100
HNB	HNB/BD/14/12/19-C2274-7.75	18-02-2016	7.75	100.00	89.00	2	15/12/14	14/12/19	29/12/16	27,572,400	100
HNB	HNB/BD/14/12/17-C2272-6.88	29-08-2016	6.88	95.33	94.50	2	15/12/14	14/12/17	29/12/16	1,587,200	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BC/12/06/18A14	11-08-2015	14.00	112.90	100.00	1	13/06/13	12/06/18	10/06/17	40,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	29/12/16	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	29/06/17	7,000,000	100
HNB	HNB/BC/31/07/17A16		16.00	100.00	100.00	1	01/08/07	31/07/17	29/06/17	5,000,000	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/17	20,000,000	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	05-01-2016	14.00	119.95	100.36	1	19/12/13	19/12/25	30/12/16	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	17-12-2015	9.40	101.64	99.00	1	24/06/15	24/06/20	30/12/16	70,000,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	11-03-2015	13.90	117.05	100.00	1	19/12/13	19/12/23	30/12/16	36,379,800	100
NAT. DEV. BANK	NDB/BC/19/12/18A13	09-12-2016	13.00	110.00	100.10	2	19/12/13	19/12/18	29/12/16	12,427,000	100
NAT. DEV. BANK	NDB/BC/19/12/18B13.4	27-09-2016	13.40	112.35	98.50	1	19/12/13	19/12/18	30/12/16	15,288,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	02-12-2016	12.65	100.00	100.00	2	08/11/16	08/11/21	07/05/17	38,858,000	100
NATIONS TRUST	NTB/BC/19/12/18A13	18-06-2015	13.00	108.81	111.76	2	19/12/13	19/12/18	29/12/16	30,000,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		12.02	100.00	100.00	2	08/11/16	08/11/21	07/05/17	24,100	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	21-11-2016	12.80	100.00	100.00	1	08/11/16	08/11/21	07/11/17	11,117,900	100
PAN ASIA	PABC/BC/30/10/19B9.5233		9.52	100.00	100.00	2	30/10/14	30/10/19	28/04/17	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	28/10/17	19,120,000	100
PAN ASIA	PABC/BC/18/03/1700D	13-01-2016		1,000.00	1,005.00	0	19/03/12	18/03/17		49,700	1725
PAN ASIA	PABC/BC/18/03/17B11.5		11.50	1,000.00	1,000.00	1	19/03/12	18/03/17	17/03/17	55,300	1000
PAN ASIA	PABC/BC/18/03/17C17.46		13.87	1,000.00	1,000.00	2	19/03/12	18/03/17	15/03/17	610,000	1000
PAN ASIA	PABC/BD/29/09/19-C2311-10		10.00	100.00	100.00	2	29/09/15	29/09/19	27/03/17	18,556,741	100
PAN ASIA	PABC/BC/18/03/17A11.25	25-03-2015	11.25	1,000.00	1,037.00	2	19/03/12	18/03/17	15/03/17	35,000	1000

**Daily Movements Corporate Debt on 22-12-2016**

தேசிய கடன்துறை அமைச்சு / தனியார் துறைக் கடன்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமேல் உம்	கோடு	திகதி	கூலி விகிதம்	பின்னாதி	சீர்தர	கூலி விகிதம்	பிரிவு	முடிவு	அடுத்த	பிரிவு	மதிப்பு
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

**BANKS**

PAN ASIA	PABC/BD/29/09/18-C2313-9.5		9.50	100.00	100.00	2	29/09/15	29/09/18	27/03/17	9,495,223	100
PAN ASIA	PABC/BD/29/09/18-C2314		12.13	100.00	100.00	2	29/09/15	29/09/18	27/03/17	3,596,224	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.63	100.00	100.00	2	29/09/15	29/09/19	27/03/17	8,351,812	100
SAMPATH	SAMP/BD/10/06/21-C2353		11.62	100.00	100.00	2	10/06/16	10/06/21	08/06/17	473,500	100
SAMPATH	SAMP/BC/11/10/17C15.44		12.93	100.00	100.00	2	12/10/12	11/10/17	29/12/16	1,745,300	100
SAMPATH	SAMP/BC/11/10/17A15	19-12-2016	15.00	109.50	98.00	12	12/10/12	11/10/17	29/12/16	2,477,900	100
SAMPATH	SAMP/BC/11/10/17B16.5	16-08-2016	16.50	107.00	102.00	1	12/10/12	11/10/17	30/12/16	10,776,800	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	08-07-2016	12.75	99.94	100.00	1	10/06/16	10/06/21	09/06/17	59,526,500	100
SAMPATH	SAMP/BD/18/11/20-C2329		10.81	100.00	100.00	2	18/11/15	18/11/20	17/05/17	2,587,300	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	18-12-2015	9.90	99.87	100.00	2	18/11/15	18/11/20	17/05/17	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	23-02-2016	8.10	94.08	85.00	2	15/12/14	14/12/19	29/12/16	38,234,500	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	12-08-2016	8.25	94.66	87.00	1	15/12/14	14/12/19	30/12/16	31,765,500	100
SAMPATH	SAMP/BC/04/12/18B13.4	27-09-2016	13.40	115.95	98.50	1	04/12/13	04/12/18	30/12/16	34,458,100	100
SAMPATH	SAMP/BC/04/12/18A13	06-01-2016	13.00	100.00	105.25	2	04/12/13	04/12/18	29/12/16	15,541,900	100
SANASA DEV. BANK	SDB/BD/31/12/18-C2338-9.6		9.60	100.00	100.00	2	31/12/15	31/12/18	29/12/16	15,973,900	100
SANASA DEV. BANK	SDB/BD/31/12/18-C2340-9.9		9.90	100.00	100.00	2	31/12/15	31/12/18	29/12/16	14,380,500	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	29/12/16	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	29/12/16	4,026,100	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	24-08-2016	13.00	100.00	101.00	2	15/07/16	15/07/21	14/01/17	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75		13.75	100.00	100.00	2	15/07/16	15/07/23	14/01/17	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	22/12/16	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	22/12/16	300	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	22/12/16	18,665,200	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	22/12/16	25,055,200	100
SEYLAN BANK	SEYB/BD/22/12/18-C2276-8		8.00	100.00	100.00	2	23/12/14	22/12/18	22/12/16	4,622,800	100
SEYLAN BANK	SEYB/BC/21/02/18C14.5		14.50	100.00	100.00	12	22/02/13	21/02/18	21/01/17	660,700	100
SEYLAN BANK	SEYB/BC/21/02/18B15	08-07-2015	15.00	100.00	106.00	2	22/02/13	21/02/18	19/02/17	8,430,200	100
SEYLAN BANK	SEYB/BC/21/02/18A15.5	07-10-2016	15.50	118.26	107.21	1	22/02/13	21/02/18	19/02/17	10,909,100	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		12.49	100.00	100.00	2	15/07/16	15/07/21	14/01/17	174,000	100

**CAPITAL GOODS**

ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/05/17	10,300	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/05/17	200	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	17/05/17	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	17/05/17	49,984,100	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/03/17	15,021,300	100
HAYLEYS	HAYL/BD/31/05/19-C2349	07-12-2016	11.86	100.00	97.50	2	31/05/16	31/05/19	29/05/17	20,000,000	100
HAYLEYS	HAYL/BD/06/03/19-C2296-7.6		7.60	100.00	100.00	2	06/03/15	06/03/19	05/03/17	4,978,700	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	13-11-2015	11.00	102.17	101.49	2	29/04/14	29/04/19	29/03/17	10,000,000	100
MTD WALKERS	KAPI/BD/30/09/18-C2316-9.75		9.75	100.00	100.00	2	30/09/15	30/09/18	29/03/17	21,132,800	100
MTD WALKERS	KAPI/BD/30/09/20-C2315-10.25	13-11-2015	10.25	100.00	100.28	2	30/09/15	30/09/20	29/03/17	8,867,200	100
RICHARD PIERIS	RICH/BC/16/05/17A10.75	13-11-2015	10.75	101.21	101.06	2	16/05/14	16/05/17	29/03/17	8,750,000	100
RICHARD PIERIS	RICH/BC/16/05/18B11		11.00	100.00	100.00	2	16/05/14	16/05/18	29/03/17	7,000,000	100



Daily Movements Corporate Debt on 22-12-2016

தேசிய சந்தைத் துறை அமைச்சு / தனியார்துறைக் கட்டுப்பாட்டுத் திணைக்கட்சி அமைச்சு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுயமாகிய பெயர்	கட்டுப்பாட்டு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்குதல் திகதி	காலதாமதம் திகதி	அடுத்த வட்டி நிறுவவை திகதி	வாங்கப்பட்ட அளவு	முகப்பு மதிப்பு

CAPITAL GOODS

RICHARD PIERIS	RICH/BC/16/05/19C11.25	08-04-2016	11.25	107.81	99.12	2	16/05/14	16/05/19	29/03/17	19,250,000	100
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DIVERSIFIED FINANCIALS

ALLIANCE	ALLI/BD/29/12/18-C2288-9		9.00	100.00	100.00	1	29/12/14	29/12/18	28/12/16	2,000,000	100
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/16	8,000,000	100
ALLIANCE	ALLI/BC/30/09/17D20		20.00	100.00	100.00	12	01/10/12	30/09/17	29/12/16	1,225,400	100
ALLIANCE	ALLI/BC/02/09/17C20		20.00	100.00	100.00	12	03/09/12	02/09/17	29/12/16	49,800	100
ALLIANCE	ALLI/BC/30/11/17F20	03-09-2014	20.00	121.00	100.00	12	01/12/12	30/11/17	29/12/16	2,854,800	100
ALLIANCE	ALLI/BC/30/09/18C16.5	06-02-2015	16.50	122.85	121.33	2	30/09/13	30/09/18	29/12/16	3,510,000	100
ALLIANCE	ALLI/BC/30/09/17B16	26-10-2015	16.00	102.43	100.00	2	30/09/13	30/09/17	29/12/16	1,682,000	100
ALLIANCE	ALLI/BC/31/10/17E20	04-07-2016	20.00	117.50	101.00	12	01/11/12	31/10/17	29/12/16	3,276,600	100
ALLIANCE	ALLI/BC/01/08/17B20		20.00	100.00	100.00	12	02/08/12	01/08/17	29/12/16	113,800	100
ALLIANCE	ALLI/BC/01/07/17A20		20.00	100.00	100.00	12	02/07/12	01/07/17	29/12/16	4,300	100
ALLIANCE	ALLI/BC/30/09/1800D	13-11-2015		46.60	76.14	0	30/09/13	30/09/18		2,772,000	100
ARPICO	ARPI/BC/28/11/18B16.75	05-09-2014	16.75	100.00	112.00	4	29/11/13	28/11/18	29/12/16	390,100	100
ARPICO	ARPI/BC/28/11/18A16.67	26-07-2016	16.67	112.00	103.00	12	29/11/13	28/11/18	29/12/16	3,169,700	100
CDB	CDB/BC/19/12/18C15	10-09-2014	15.00	100.00	110.00	4	19/12/13	19/12/18	16/03/17	242,800	100
CDB	CDB/BD/03/06/21-C2350-12.75	07-10-2016	12.75	99.98	99.96	2	03/06/16	03/06/21	01/06/17	9,983,700	100
CDB	CDB/BD/03/06/21-C2351		11.05	100.00	100.00	2	03/06/16	03/06/21	01/06/17	16,300	100
CDB	CDB/BC/19/12/18B15.5		15.50	100.00	100.00	2	19/12/13	19/12/18	16/06/17	3,103,600	100
CDB	CDB/BC/19/12/18A16	29-08-2016	16.00	100.00	106.00	1	19/12/13	19/12/18	16/12/17	6,653,600	100
CENTRAL FINANCE	CFIN/BC/12/12/18D13.95	10-12-2015	13.95	100.00	111.14	1	12/12/13	12/12/18	30/12/16	10,000,000	100
CENTRAL FINANCE	CFIN/BC/12/12/17B13.25	10-12-2015	13.25	108.29	100.00	2	12/12/13	12/12/17	29/12/16	2,000,000	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	29/12/16	5,000,000	100
CENTRAL FINANCE	CFIN/BD/01/06/18-C2301-8.35		8.35	100.00	100.00	2	01/06/15	01/06/18	29/12/16	2,500,000	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	30/12/16	17,500,000	100
CENTRAL FINANCE	CFIN/BC/12/12/18C13.5	30-07-2015	13.50	100.00	106.75	2	12/12/13	12/12/18	29/12/16	6,000,000	100
CENTRAL FINANCE	CFIN/BC/17/06/17B14.5	11-08-2015	14.50	1,091.90	1,000.00	4	17/06/13	17/06/17	29/12/16	300,000	1000
CENTRAL FINANCE	CFIN/BC/17/06/18C14.75	02-12-2014	14.75	1,172.57	1,142.13	4	17/06/13	17/06/18	29/12/16	1,400,000	1000
FIRST CAPITAL	CFVF/BC/12/03/19C14	14-08-2014	14.00	100.00	110.34	1	12/03/14	12/03/19	30/12/16	1,854,000	100
FIRST CAPITAL	CFVF/BC/12/03/18B13.75	01-12-2014	13.75	110.10	106.74	1	12/03/14	12/03/18	30/12/16	1,292,000	100
FIRST CAPITAL	CFVF/BC/12/03/17A13.5	24-08-2016	13.50	99.43	108.55	1	12/03/14	12/03/17	30/12/16	1,854,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	14-10-2016	9.75	100.13	100.00	1	21/07/15	21/07/20	30/12/16	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		12.12	100.00	100.00	2	10/12/15	10/12/20	09/06/17	2,500,100	100
COM.CREDIT	COCR/BC/18/02/18A20	15-03-2016	20.00	116.24	111.76	4	19/02/13	18/02/18	29/12/16	5,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	09/06/17	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	21-12-2016	10.50	100.81	96.50	4	01/06/15	01/06/20	29/12/16	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	19-11-2014	10.05	100.48	100.00	4	29/08/14	29/08/19	29/12/16	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	04-07-2016	10.00	101.14	88.05	4	29/08/14	29/08/19	29/12/16	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	14-01-2016	10.50	100.00	100.00	2	04/12/15	04/12/20	02/06/17	9,989,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	02/06/17	10,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	02-09-2016	12.50	102.33	97.00	1	05/08/14	05/08/19	30/12/16	10,000,000	100
LB FINANCE	LFIN/BC/28/11/18A14	29-03-2016	14.00	111.00	102.00	12	29/11/13	28/11/18	29/12/16	6,401,400	100
LB FINANCE	LFIN/BC/28/11/18B14.5	11-08-2015	14.50	112.98	101.00	2	29/11/13	28/11/18	29/12/16	7,570,100	100
LB FINANCE	LFIN/BC/28/11/18C15	24-03-2016	15.00	100.00	104.00	1	29/11/13	28/11/18	30/12/16	6,028,500	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	29/12/16	10,300	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-		9.25	100.00	100.00	1	26/01/15	25/01/20	30/12/16	47,489,100	100

**Daily Movements Corporate Debt on 22-12-2016**

தேசிய கட்டுமானத் துறை / தனியார் துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமேல் உதவி	கட்டுமானத் துறை	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

**DIVERSIFIED FINANCIALS**

			9.25								
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	26-08-2016	9.00	86.63	95.56	4	26/01/15	25/01/20	29/12/16	2,500,600	100
LOLC	LOLC/BD/24/11/19-C2269-9	21-11-2016	9.00	100.12	87.91	4	24/11/14	24/11/19	29/12/16	50,000,000	100
MERCHANT BANK	MBSL/BC/27/03/18C16.7	23-03-2016	16.70	100.00	102.00	4	28/03/13	27/03/18	29/12/16	7,231,900	100
MERCHANT BANK	MBSL/BC/16/12/17C13.5		13.50	100.00	100.00	4	17/12/13	16/12/17	29/12/16	175,400	100
MERCHANT BANK	MBSL/BC/16/12/17D13.25	29-01-2015	13.25	100.00	111.04	12	17/12/13	16/12/17	29/12/16	114,700	100
MERCHANT BANK	MBSL/BC/16/12/17A14.25	04-05-2016	14.25	102.62	110.07	1	17/12/13	16/12/17	30/12/16	6,747,700	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	30/12/16	9,097,700	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	29/12/16	10,902,300	100
MERCHANT BANK	MBSL/BC/27/03/17B17.25	05-10-2016	17.25	110.64	102.56	1	28/03/13	27/03/17	30/12/16	4,852,400	100
MERCHANT BANK	MBSL/BC/27/03/18D16.5	05-07-2016	16.50	100.00	101.00	12	28/03/13	27/03/18	29/12/16	1,664,600	100
MERCHANT BANK	MBSL/BC/27/03/18A17.5	29-08-2016	17.50	107.92	115.18	1	28/03/13	27/03/18	30/12/16	6,251,100	100
MERCANTILE INV	MERC/BC/05/11/18A10.5	29-09-2016	10.50	100.00	97.10	1	05/11/14	05/11/18	04/11/17	2,000,000	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/12/16	10,000,000	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9		11.90	100.00	100.00	2	16/11/16	16/11/19	15/05/17	5,420,400	100
PEOPLES LEASING	PLC/BC/26/03/17A16.5	05-10-2016	16.50	101.41	102.51	2	27/03/13	26/03/17	29/12/16	19,865,000	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	11/05/17	21,757,800	100
PEOPLES LEASING	PLC/BC/23/09/18B9.625	13-02-2015	9.63	100.00	103.84	1	24/09/14	23/09/18	30/12/16	11,999,300	100
PEOPLES LEASING	PLC/BC/23/09/17A8.75	21-11-2014	8.75	100.00	101.91	1	24/09/14	23/09/17	30/12/16	18,000,700	100
PEOPLES LEASING	PLC/BC/26/03/18B16.75	05-07-2016	16.75	118.74	105.50	2	27/03/13	26/03/18	29/12/16	15,835,000	100
PEOPLES LEASING	PLC/BC/26/03/18C17	29-08-2016	17.00	107.00	107.50	1	27/03/13	26/03/18	30/12/16	24,300,000	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	02-12-2016	12.25	100.00	100.00	2	16/11/16	16/11/20	15/05/17	6,593,500	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	07-12-2016	12.60	100.00	100.00	2	16/11/16	16/11/21	15/05/17	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	11/11/17	38,242,200	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	09/05/17	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/18-C2371-12.5	21-12-2016	12.50	100.00	100.00	2	10/11/16	09/11/18	09/05/17	3,972,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		12.37	100.00	100.00	2	10/11/16	09/11/20	09/05/17	622,700	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		12.12	100.00	100.00	2	10/11/16	09/11/19	09/05/17	100	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75		13.75	100.00	100.00	2	10/11/16	09/11/20	09/05/17	23,509,400	100
SENKADAGALA	SFCL/BC/10/12/18A15	26-07-2016	15.00	110.27	100.00	4	11/12/13	10/12/18	09/03/17	12,500,000	100
SENKADAGALA	SFCL/BC/27/05/17C13.5		12.93	100.00	100.00	2	28/05/13	27/05/17	29/03/17	5,000	100
SENKADAGALA	SFCL/BC/27/05/17B17.25	29-08-2016	17.25	101.93	105.70	4	28/05/13	27/05/17	29/12/16	5,852,535	100
SINGER FINANCE	SFIN/BD/06/04/19-C2348-11.5	02-09-2016	11.50	98.46	100.00	2	06/04/16	06/04/19	05/04/17	4,093,000	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	05/04/17	5,907,000	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	30/12/16	15,000,000	100
SINGER FINANCE	SFIN/BC/10/09/17B14.25	19-02-2015	14.25	100.00	110.00	4	10/09/13	10/09/17	29/12/16	4,166,660	100
SINGER FINANCE	SFIN/BC/10/09/18C14.5	27-07-2016	14.50	100.00	102.00	4	10/09/13	10/09/18	29/12/16	4,166,680	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	20-07-2016	10.25	100.00	99.28	2	31/03/15	31/03/20	29/03/17	10,000,000	100
VALLIBEL FINANCE	VFIN/BC/20/02/19C15.5	24-03-2016	15.50	116.02	106.00	1	20/02/14	20/02/19	30/03/17	1,294,600	100
VALLIBEL FINANCE	VFIN/BC/20/02/19B15		15.00	100.00	100.00	2	20/02/14	20/02/19	29/03/17	198,000	100
VALLIBEL FINANCE	VFIN/BC/20/02/19A14.75	27-07-2016	14.75	100.00	102.00	4	20/02/14	20/02/19	29/12/16	3,507,400	100

**FOOD, BEVERAGE & TOBACCO**

KOTAGALA	KOTA/BC/26/05/19B14.5	30-03-2016	14.50	102.67	100.00	2	27/05/14	26/05/19	29/12/16	2,500,000	100
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Daily Movements Corporate Debt on 22-12-2016

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	වටිනාකම
කம்பනි பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

**FOOD, BEVERAGE & TOBACCO**

KOTAGALA	KOTA/BC/26/05/18A14.25	24-03-2016	14.25	102.28	100.00	2	27/05/14	26/05/18	29/12/16	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	13-09-2016	14.75	103.00	100.00	2	27/05/14	26/05/20	29/12/16	2,500,000	100
KOTAGALA	KOTA/BC/26/05/21D15	23-09-2016	15.00	103.28	100.00	2	27/05/14	26/05/21	29/12/16	2,500,000	100
LION BREWERY	LION/BC/17/06/18H14	08-01-2015	14.00	1,000.00	1,160.48	4	17/06/13	17/06/18	29/12/16	797,600	1000
LION BREWERY	LION/BC/17/06/17D13.49		13.06	1,000.00	1,000.00	4	17/06/13	17/06/17	29/12/16	201,200	1000
LION BREWERY	LION/BC/17/06/18E13.79		13.36	1,000.00	1,000.00	4	17/06/13	17/06/18	29/12/16	201,200	1000
LION BREWERY	LION/BC/17/06/17G13.75	08-01-2015	13.75	1,000.00	1,117.59	4	17/06/13	17/06/17	29/12/16	598,200	1000
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/03/17	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	29/12/16	2,696,000	100
NAWALOKA	NHL/BC/30/09/18A14.15		14.15	100.00	100.00	4	30/09/13	30/09/18	29/12/16	10,427,900	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/12/16	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/12/16	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45		14.45	100.00	100.00	4	30/09/13	30/09/23	29/12/16	110,600	100

**RETAILING**

SINGER SRI LANKA	SINS/BD/15/03/19-C2344-10.5		10.50	100.00	100.00	2	15/03/16	15/03/19	14/03/17	4,605,600	100
SINGER SRI LANKA	SINS/BD/15/03/19-C2343		12.29	100.00	100.00	2	15/03/16	15/03/19	14/03/17	15,394,400	100
SINGER SRI LANKA	SINS/BD/22/12/17-C2282-8.25	10-02-2016	8.25	100.00	99.97	1	23/12/14	22/12/17	30/12/16	15,000,000	100
SINGER SRI LANKA	SINS/BD/07/06/18-C2303-8.6		8.60	100.00	100.00	2	08/06/15	07/06/18	29/12/16	29,299,800	100
SINGER SRI LANKA	SINS/BD/07/06/18-C2304	10-10-2016	9.50	100.00	94.00	2	08/06/15	07/06/18	29/12/16	700,200	100

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ABANS PLC	ABNS/BD/26/12/17-C2285-8.25	16-01-2015	8.25	99.35	100.00	2	26/12/14	26/12/17	24/12/16	10,646,300	100
ABANS PLC	ABNS/BD/26/12/19-C2286-9		9.00	100.00	100.00	2	26/12/14	26/12/19	24/12/16	7,603,500	100
ABANS PLC	ABNS/BC/20/12/17B14.25	12-10-2016	14.25	101.39	100.00	2	20/12/13	20/12/17	29/12/16	5,412,500	100
ABANS PLC	ABNS/BC/20/12/18C14.5	15-06-2015	14.50	117.58	114.06	2	20/12/13	20/12/18	29/12/16	6,146,400	100
ABANS PLC	ABNS/BD/26/12/18-C2284-8.5		8.50	100.00	100.00	2	26/12/14	26/12/18	24/12/16	1,750,200	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	20/03/17	2,157,800	100
BANK OF CEYLON	BOC/BC/21/09/19A08	05-01-2016	8.00	95.50	96.87	1	22/09/14	21/09/19	20/09/17	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/17	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		11.29	100.00	100.00	2	22/09/14	21/09/19	20/03/17	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		11.29	100.00	100.00	2	22/09/14	21/09/22	20/03/17	300	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	12-11-2015	13.75	117.32	119.74	1	25/10/13	24/10/23	24/10/17	16,000,000	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	24/10/17	11,990,000	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	04/10/17	11,802,560	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/01/17	122,200	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	21-12-2016	11.68	100.00	95.00	2	06/10/15	05/10/20	04/04/17	44,783,860	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	04/10/17	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		11.68	100.00	100.00	2	06/10/15	05/10/23	04/04/17	20,405,480	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	24/10/17	12,000,000	100
BANK OF CEYLON	BOC/BC/29/11/17B14.68		12.04	100.00	100.00	2	30/11/12	29/11/17	29/05/17	4,200	100
BANK OF CEYLON	BOC/BC/29/11/17A16	04-07-2016	16.00	102.65	103.39	1	30/11/12	29/11/17	29/11/17	59,598,800	100
BANK OF CEYLON	BOC/BC/29/11/17C15.25		15.25	100.00	100.00	2	30/11/12	29/11/17	29/05/17	397,000	100
BANK OF CEYLON	BOC/BC/24/10/18A13	20-11-2013	13.00	100.00	100.00	1	25/10/13	24/10/18	24/10/17	37,843,000	100
BANK OF CEYLON	BOC/BC/24/10/18B12.6	18-12-2014	12.60	100.00	111.85	2	25/10/13	24/10/18	24/04/17	2,155,000	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		11.51	100.00	100.00	2	25/10/13	24/10/21	24/04/17	10,000	100
BANK OF CEYLON	BOC/BC/24/10/18C11.12		11.51	100.00	100.00	2	25/10/13	24/10/18	24/04/17	2,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	19-08-2015	9.40	101.44	100.00	1	10/06/15	10/06/20	09/06/17	20,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1		9.10	100.00	100.00	1	10/06/15	10/06/20	09/06/17	30,000,000	100



**Daily Movements Corporate Debt on 22-12-2016**

தேசியக் கட்டிடக் கட்டுமானத் துறை / தனியார்துறைக் கட்டிடங்களின் தினசரி அளவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே னம்	சமீகம்	திகதி	கூலிதான்டி அளவு	புதுகூலி	சீர்தானி பூலிர்ல	கூலிதான்டி லார் கலான	கிடைக்கக் கூடிய திகதி	காலதீர்மான திகதி	கூலி கட்ட வேண்டிய திகதி	கிடைக்கக் கூடிய அளவு	சமீகம்
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

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FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	30/12/16	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	17-06-2016	10.75	100.03	99.90	1	19/11/14	19/11/19	30/12/16	10,000,000	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	30/12/16	21,288,500	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	29/12/16	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	03-12-2015	8.71	100.00	90.00	4	30/01/15	29/01/20	29/12/16	101,300	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	13-10-2016	13.50	100.00	100.00	1	20/09/16	20/09/21	19/09/17	10,780,100	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	21-12-2016	13.00	100.00	100.00	1	20/09/16	20/09/19	19/09/17	14,219,900	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	30/12/16	10,000,000	100



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**ව්‍යවහාර විකේතය**

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල නත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සමපාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අර්භයා ඇති විටදී 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.

**உரிமைத்துரப்பு**

இந்த வெளியிடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் வகையில், உள்ளடக்கப்படும் அனைத்து விடயங்களும், மிகப்பிந்திய மற்றும் துல்லியமான விபரங்களை உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக் கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்ற மட்டடாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கட்டப்பாடாக கொள்ளப்படக்கூடாது.

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