

**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) **5,984.05** 5,982.19  
සියලු කොටස් මිල දර්ශකය  
அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index **3,037.63** 3,036.09  
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය  
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

**TOTAL RETURN INDICES**

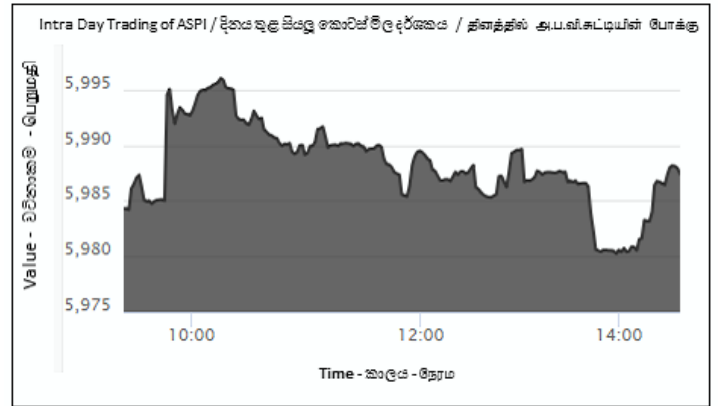
සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI) **7,977.51** 7,974.02

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය  
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index **4,548.61** 4,542.46

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



**TOTAL TURNOVER (Rs.)**

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity **390,063,735**  
කොටස් / உரிமைப்பங்கு

Closed End Funds **0**  
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

Corporate Debt **430,600**  
සාංගමික ණය / தனியார்துறை கடன்கள்

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

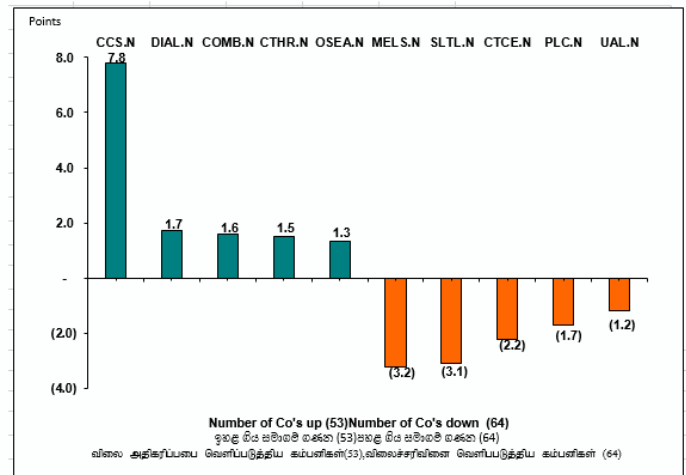
**MARKET CAPITALIZATION (Rs.)**

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான அசைவு %
2,807,394,990,518	2,839,445,853,399	(1.13)

**Top 10 Contributors to the change of ASPI**

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



	<b>EQUITY</b>	<b>FUNDS</b>
	කොටස් / உரிமைப்பங்கு	අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.)	<b>390,063,735</b>	<b>0</b>
පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி		
Domestic Purchases	<b>377,858,832</b>	<b>0</b>
දේශීය මිල දී ගැනීම්		
உள்நாட்டு கொள்வனவுகள்		
Domestic Sales	<b>103,846,797</b>	<b>0</b>
දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்		
Foreign Purchases	<b>12,204,902</b>	<b>0</b>
විදේශීය මිල දී ගැනීම්		
வெளிநாட்டு கொள்வனவுகள்		
Foreign Sales	<b>286,216,938</b>	<b>0</b>
විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்		
Volume of Turnover (No.)	<b>5,546,993</b>	<b>0</b>
පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு		
Domestic	<b>4,244,747</b>	<b>0</b>
දේශීය / உள்நாடு		
Foreign	<b>1,302,246</b>	<b>0</b>
විදේශීය / வெளிநாடு		
Trades (No.)	<b>2,845</b>	<b>0</b>
ගනුදෙනු සංඛ්‍යාව / வியாபாரம்		
Domestic	<b>2,711</b>	<b>0</b>
දේශීය / உள்நாடு		
Foreign	<b>134</b>	<b>0</b>
විදේශීය / வெளிநாடு		

	<b>EQUITY</b> கொடுக்கீ/உரிமைப்பங்கு	<b>FUNDS</b> ஈடுபட்ட/ நிதியங்கள்
PER மீள ஆபத்தி அனுபவம்/ விலை உழைப்பு விகிதம்	<b>9.54</b>	<b>0.00</b>
PBV மீளபேன் அறியாத அனுபவம்/ லேசு விலை புத்தகப் பெறுமதி விகிதம்	<b>1.16</b>	<b>0.00</b>
DY லாபம்/பங்குலாப விளைவு	<b>3.28</b>	<b>0.00</b>
Listed Companies/Funds (No.) லாபிசீகரண சமாதான/ ஈடுபட்ட பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	<b>297</b>	<b>2</b>
Traded Companies/Funds (No.) தொழுகை கல சமாதான/ ஈடுபட்ட வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	<b>220</b>	<b>0</b>

**TOP 10 GAINERS**

தொழுகை மீள தொன் லாபிசீகரணம் லாபிசீகரண கல சமாதான 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதான கம்பனி	பு.வ.சா பூர்வ ஈடு சமாதான எ.நி.ச முன்னைய முடிவு	பு.வ.சா ஈடு ஈடு சமாதான எ.நி.ச நாளாந்த முடிவு	லேசு அசைவு	லேசு அசைவு %	உயர்வு	ஈடு குறைவு	கொடுக்கீ சமாதான பங்குகள்	பெரிபெரி புரள்வு	தொழுகை சமாதான வியாபாரம்
TESS AGRO [X]	0.40	0.50	0.10	25.00	0.50	0.50	2,000	1,000.00	1
S M B LEASING	0.40	0.50	0.10	25.00	0.50	0.50	1,328	664.00	1
MULLERS	0.60	0.70	0.10	16.67	0.70	0.60	7,076	4,945.70	3
ANILANA HOTELS	1.20	1.30	0.10	8.33	1.30	1.30	10,105	13,136.50	4
KEELLS FOOD	136.00	147.00	11.00	8.09	147.00	147.00	100	14,700.00	1
DIALOG FINANCE	43.70	46.90	3.20	7.32	49.90	44.90	4,534	214,374.80	47
BANSEI RESORTS	5.60	6.00	0.40	7.14	6.00	5.60	289	1,733.60	4
GALADARI	6.50	6.90	0.40	6.15	7.00	6.60	11,516	79,082.80	20
COLD STORES	729.80	768.30	38.50	5.28	800.00	718.00	785	603,083.90	6
THE FINANCE CO.	1.90	2.00	0.10	5.26	2.00	1.90	62,743	123,355.60	15

**TOP 10 LOSERS**

மீள தொன் பதல ஈடு சமாதான ஈடு பதல சமாதான 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதான கம்பனி	பு.வ.சா பூர்வ ஈடு சமாதான எ.நி.ச முன்னைய முடிவு	பு.வ.சா ஈடு ஈடு சமாதான எ.நி.ச நாளாந்த முடிவு	லேசு அசைவு	லேசு அசைவு %	உயர்வு	ஈடு குறைவு	கொடுக்கீ சமாதான பங்குகள்	பெரிபெரி புரள்வு	தொழுகை சமாதான வியாபாரம்
BLUE DIAMONDS	0.60	0.50	(0.10)	(16.67)	0.50	0.50	24,000	12,000.00	1
ASIA ASSET	0.90	0.80	(0.10)	(11.11)	0.80	0.80	101	80.80	2
RADIANT GEMS	22.60	20.60	(2.00)	(8.85)	22.60	18.70	2,061	42,465.50	15
ALUMEX PLC	13.70	12.60	(1.10)	(8.03)	13.70	12.00	53,583	680,829.50	47
SOFTLOGIC FIN	27.00	25.00	(2.00)	(7.41)	26.70	24.60	1,004	25,103.00	7
BROWNS BEACH	13.00	12.30	(0.70)	(5.38)	12.30	12.20	3,797	46,700.00	17
SWISSTEK	39.00	37.00	(2.00)	(5.13)	37.00	37.00	17,531	648,647.00	8
ASIA CAPITAL	6.40	6.10	(0.30)	(4.69)	6.30	6.00	13,901	84,415.20	24
PEGASUS HOTELS	24.00	23.00	(1.00)	(4.17)	23.00	23.00	100	2,300.00	3
LVL ENERGY	8.30	8.00	(0.30)	(3.61)	8.10	7.50	321,890	2,517,085.20	121

**INDICES COMPARISON FOR THE YEAR**

லாபிசீகரண சமாதான மீள ஈடுசமாதான சமாதான / வருடாந்த சட்டிகளின் ஒப்பீடு

	Today ஈடு இன்று	Previous Day பூர்வ ஈடு முன்னர்	Year Open லேசு ஈடுசமாதான வருட ஆரம்பம்	Year Highest லேசு ஈடுசமாதான வருடத்தின் உயர்வு	Year Lowest லேசு ஈடுசமாதான வருடத்தின் குறைவு	Year Change % லேசு ஈடுசமாதான வருடாந்த அசைவு%
ASPI	5,984.05	5,982.19	6,052.37	6,067.66	5,982.19	(1.13)
S&P SL20	3,037.63	3,036.09	3,135.18	3,111.07	3,036.09	-3.11

**RIGHTS ISSUES / විමකම් නිකුතුව / உரிமை வழங்கல்**

COMPANY සමාගම කம்பනි	PROPORTION සමානුපාතය විකිතාසාර්ම	EGM / PROV. ALLOTMENT විමකම් සහ උපවිමකම්/කොට ස් බෙදා දීම විසේද පොතාලය ම	XR DATE දිනය නිකුති	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉතුරුකලාප කාලය අනුපාතය	TRADING OF RIGHTS COMMENCES ON විමකම් නිකුතුව නොදෙන්නාවූ ආරම්භ වන දිනය පාලනවලට වැඩිදුරටත් විමකම්	RENUNCIATION ප්‍රතික්ෂේපය පොතාලය විමකම්	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ වෙළුම් සඳහා අවසන් දිනය කොටසක් මග්‍රහණය අනුමතීන් මග්‍රහණය
<b>Agalawatte Plantations PLC</b>	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.						Dates to be Notified
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
<b>Blue Diamonds Jewellery Worldwide PLC</b>	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.						Dates to be Notified
Issue Price Rs. 01/= For Further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf</a>							
<b>Pelwatte Sugar Industries PLC</b>	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. )
<b>Adam Capital PLC</b>	02 for 01						Dates to be Notified (Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)
<b>Adam Investments PLC</b>	01 for 01						Dates to be Notified (Issue Price Rs. 1.00 the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationg to issue.)
<b>Asia Asset Finance PLC</b>	<b>Tranche 1-</b> Three (03) new voting shares for Ten (10) shares. <b>Tranche 2-</b> Two (02) new voting shares for Ten (10) shares.						Dates to be Notified (Issue Price Rs. 10.00 for the purpose of strengthening the tier 1 capital base of the Company in keeping with company's expansion and maintaining the new capital adequacy requirements as stipulated by the Central Bank of Sri Lank and to support the working capital requirements of the new Branch Operations which will be opened on a staggered basis.
<b>Hikkaduwa Beach Resorts PLC</b>	Two (02) new Ordinary Shares for every Five (05) Ordinary Shares.						Dates to be Notified Issue Price Rs. 3.90 per share For Further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480_.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480_.pdf</a>

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / විමකම් නිකුතුව සඳහා සහ උපවිමකම් කොටස් විමකම් කොටස අනුමතීන් මගින් වෙ/සාරිමය වෘත්තයන්, පොතාලය කොටසින් පාලනවලට වැඩිදුරටත් විමකම්**

<div style="border: 1px solid black; width: 40px; height: 20px; display: inline-block;"></div> Announcements for the day දිනය සඳහා නිවැරදිකර ලබාදීමේ තිහිනිතරිකානු අනුමතීන්	<div style="background-color: black; width: 40px; height: 20px; display: inline-block;"></div> XC /XR/XD Falling Due on the next day උපවිමකම් දිනයේදී වෙළුම් යුතු XC /XR/XD මග්‍රහණය උපවිමකම් කොටසක්	<div style="border-bottom: 1px dashed black; width: 40px; height: 20px; display: inline-block;"></div> Amended <b>BOLD</b> වෙනස්කිරීම තිරුක
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**WATCH LIST/වෙළුම් ලිස්ට්/බොරුම් ලිස්ට්**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Miramar Beach Hotel PLC	9-Jun-08	1-Jan-18	Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2011 30-JUN-2012 to 30-SEP-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	In terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Interim Financial Statements for the quarter ended 31st March 2018.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07-Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Central Investments & Finance PLC	10-Sep-13	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07-Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
PC House PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07-Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.

**WATCH LIST/வாசி பிசிட்/வாட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Entrust Securities PLC	26-Aug-16	23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
Huejay International Investments PLC	27-Sep-16	1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 <sup>th</sup> January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.

**WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட්ස් ලිස්ට්**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Radiant Gems International PLC	19-Sep-17	23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Mackwoods Energy PLC	19-Sep-17	23-Mar-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31 <sup>st</sup> March 2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		22-Oct-18	In terms of Rule 7.10.7 ( c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Janashakthi PLC	-	01-Jan-2018	Non Submission of Annual Report for the year ended 31-MAR-2017
		4-Apr-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules) – Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31 <sup>st</sup> March 2017
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31 <sup>st</sup> March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.



**WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட්ස් ලිස්ට්**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Brac Lanka Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules
People's Merchant Finance PLC	-	17-July-2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		17-Aug-2018	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements.
Merchant Bank of Sri Lanka and Finance PLC	-	17- July -2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		19-Sep-2018	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate Governance Requirements.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Pelwatte Sugar Industries PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

**WATCH LIST/உலாவி பிச்சி/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07-Nov-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Singhe Hospitals PLC	-	26- Sep -2018	“In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.”
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Adam Capital PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor’s Report on the Annual Report for the year ended 31st March 2018.
HVA Foods PLC (HVA)	-	13- Sep -2018	“In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13- Sep -2018	“In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	The securities of the above company have been transferred to Watch List with effective from 7th November 2018 due to Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
East West Properties PLC (EAST)	-	12-Dec-2018	- In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.

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

COMPANY සමාගම කம்பනි	EFFECTIVE DATE විලංගු 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.
Orient Garments PLC	06-Apr-2016	Dealing suspended pursuant to the appointment of a Provisional Liquidator.

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

COMPANY සමාගම කம்பනි	EFFECTIVE DATE විලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Miramar Beach Hotel PLC	26-Feb-2015	Trading in shares of MIRA has been suspended with effect from 26th February 2015 as per the Directive issued by the SEC on 26th January 2015.
	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02_Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
PC House PLC	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
PC Pharma PLC	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02_Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Swarnamahahal Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)

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

<b>COMPANY</b> සමාගම கம்பனி	<b>EFFECTIVE DATE</b> වලංගු දිනය செல்லுபடியாகும் திகதி	<b>REASON</b> හේතුව காரணம்
Mackwoods Energy PLC	25-Sep-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
Janashakthi PLC	4-Oct-2018	Trading suspended in terms Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017..
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Central Investments & Finance PLC	23-Nov-2017	Trading has been suspended pursuant to the disclosure published by the Central Bank of Sri Lanka on 23 <sup>rd</sup> November 2017.
	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules. (Enforcement Rules)
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) - Non- Submission of Annual Report for the year ended 31st December 2017
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-submission of Interim Financial Statements for the quarter ended 30th June 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-submission of Interim Financial Statements for the quarter ended 30th June 2018.
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
East West Properties PLC	17-01-2019	"Grand Oriental Hotel, No. 1, York Street, Colombo 01.	03.00 p.m.
Radiant Gems International PLC	29-01-2019	Board Room of United Tractor and Equipment Limited, No. 683, Negombo Road, Mabole, Wattala	10.45 a.m.
Blue Diamonds Jewellery Worldwide PLC	28-01-2019	Hotel Good wood Plaza (PVT) Ltd, Canada Friendship Road, Katunayake.	09.00 a.m.
DFCC Bank PLC*	28-03-2019	Cinnamon Lakside No. 115 Sir Chittampalam A Gardiner Mawatha Colombo 02.	10.00 a.m.
HNB Assurance PLC*	28-03-2019	Auditorium of Level 22 "HNB Towers" at No. 479 T B Jayah Mawatha Colombo 10.	10.00 a.m.
Commercial Bank of Ceylon PLC	28-03-2019	To be notified.	03.00 p.m.
Pan Asia Banking Corporation PLC	29-03-2019	To be notified.	09.30 a.m.
Sampath Bank PLC	29-03-2019	To be notified.	09.30 a.m.
Hatton National Bank PLC	29-03-2019	Auditorium on Level 22 "HNB Towers" at No. 479 T. B. Jayah Mawatha Colombo 10.	10.00 a.m.
Seylan Bank PLC	29-03-2019	Grand Ballroom of Galadari Hotel, Colombo 01.	10.00 a.m.

\*Tentative

**LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசே பொதுக்கூட்ட அறிவித்தல்கள் 1 முடி**

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය டம்	TIME වේලාව நேரம்
Resus Energy PLC	18-01-2019	Auditorium of the Department Holdings Private Limited, 3 <sup>rd</sup> Floor, No. 42, Nawam Mawatha, Colombo 02.	09.00 a.m.
Sampath Bank PLC	25-01-2019	Hote Taj Samudra,"Grand Marquee", No. 25, Galle Face Centre Road, Colombo 03.	09.30 a.m.
Softlogic Life Insurance PLC	25-01-2019	4 <sup>th</sup> Floor Auditorium of The Central Hospital Limited, No. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Singhe Hospitals PLC	31-01-2019	The Auditorium of the Organization of Professionals Association, No. 275/75, Professor Stanley Wijesundara Mawatha, Colombo 07.	10.00 a.m.

**CORPORATE DISCLOSURES/සාමාන්‍ය අනාවරණයන්/කුපාණ්ඩයின் வெளிப்படுத்தல்கள்**

COMPANY/සමාගම/කம்பනි	SUBJECT/විෂය/විෂයය	DATE/දිනය/ති කதி
Sampath Bank PLC	Circular to Shareholders	09-01-2019
Asia Capital PLC	Non-Compliance of Minimum Public Holding Requirements	09-01-2019
Standard Capital PLC	Change of Registered Address to No. 187, Ward Palce, Colombo 07.	09-01-2019
Janashakthi Insurance Company PLC	Non-Compliance of Minimum Public Holding Requirements	09-01-2019
Hunters & Company PLC	Change of Registered Address to No. 45/75, Narahenpita Raod, Colombo 05.	09-01-2019
Dialog Finance PLC	Rights Issue	09-01-2019
Kotmale Holdings PLC	Non-Compliance of Minimum Public Holding Requirements	09-01-2019
Dunamis Capital PLC	Further Announcement Re: Change of Managing Director	09-01-2019
Singhe Hospitals PLC	Circular to Shareholders	09-01-2019
Agalawatte Plantations PLC	Extraordinary General Meeting	10-01-2019

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES /ලැයිස්තුවල සමාගම්වල අධ්‍යක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන් /  
பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்**

COMPANY සමාගම කம்பනි	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Mahaweli Reach Hotels PLC	Mr. J. A. Panabokke	Executive Director	Acquisition	17-12-2018
	Mr. P. B. Panabokke	Alternate Director to Ms. D. L. Panabokke		

**CHANGE OF DIRECTORATES /අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම්/இயக்குநர் சபை மாற்றங்கள்  
APPOINTMENTS/පත් කිරීම්/நியமனங்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම කம்பනි	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. D. Pandey*	Chairman/Executive Director	Anialana Hotels & Properties PLC	01-03-2018

\*Mr. D. Pandey appointed in place of Mr. P. Amerasinghe.

\*Mr. P. Amerasinghe will remain on the Board as a Non-Executive Director.

**RESIGNATIONS /ලලිලා අස්වීම්/இராஜினாமாக்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම කம்பනි	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. A. G. Punchihewa	Non-Executive Director	Anialana Hotels & Properties PLC	01-03-2018

MAIN BOARD					MAIN BOARD				
Security சுர்துதீர்வு பிணையங்கள்	Qty புறதூத அளவு	Price தீர்வு விலை	(+)	(-)Trds தூதூத வியாபாரம்	Security சுர்துதீர்வு பிணையங்கள்	Qty புறதூத அளவு	Price தீர்வு விலை	(+)	(-)Trds தூதூத வியாபாரம்
ABANS	150	56.50		0.50	1 AMAYA LEISURE	167	56.00		1
ACCESS ENG SL	110	14.00			2 AMAYA LEISURE	100	56.80		1
ACCESS ENG SL	284	13.90			2 AMAYA LEISURE	200	55.90		2
ACCESS ENG SL	1,000	13.80			4 AMAYA LEISURE	1,000	56.00		1
ACCESS ENG SL	719	13.90			1 AMAYA LEISURE	2,572	55.00		10
ACCESS ENG SL	14,882	13.80			12 AMAYA LEISURE	829	55.00		1
ACCESS ENG SL	620	13.70			3 AMAYA LEISURE	108	54.10		2
ACCESS ENG SL	250	13.80			1 AMAYA LEISURE	1,200	54.00		11
ACCESS ENG SL	250	13.70			1 AMAYA LEISURE	3,000	53.30		4
ACCESS ENG SL	1,306	13.80			3 AMAYA LEISURE	500	53.20		1
ACCESS ENG SL	8,000	13.70			13 AMAYA LEISURE	1,200	53.10		2
ACCESS ENG SL	26,312	13.80			5 AMAYA LEISURE	5,199	53.00		10
ACL PLASTICS	2,000	72.00			3 AMAYA LEISURE	100	54.00		1
ACME	100	4.20			1 AMAYA LEISURE	5,000	53.00		7
AHOT PROPERTIES	299	42.50			1 AMAYA LEISURE	200	54.10		1
AITKEN SPENCE	1,074	44.00			4 AMAYA LEISURE	2,153	53.00		7
AITKEN SPENCE	500	44.80			1 AMAYA LEISURE	300	53.90		7
AITKEN SPENCE	5,000	45.00			1 AMAYA LEISURE	8,000	54.00		5
AITKEN SPENCE	19,500	46.00	1.30		2 AMAYA LEISURE	200	54.40		2
AMAYA LEISURE	200	58.00			2 AMAYA LEISURE	3,827	55.00		5
AMAYA LEISURE	100	57.50			1 AMAYA LEISURE	608	55.90		4
AMAYA LEISURE	400	58.00			2 AMAYA LEISURE	300	56.00		2
AMAYA LEISURE	5,050	59.90			3 AMAYA LEISURE	454	55.00		1
AMAYA LEISURE	5,200	59.00			7 AMAYA LEISURE	520	55.90		3
AMAYA LEISURE	2,050	59.90			1 AMAYA LEISURE	556	55.00		2
AMAYA LEISURE	4,051	60.00			5 AMAYA LEISURE	100	55.70		1
AMAYA LEISURE	2,000	59.00			2 AMAYA LEISURE	345	55.80		2
AMAYA LEISURE	400	58.90			2 AMAYA LEISURE	1,188	55.90		1
AMAYA LEISURE	1,050	59.00			3 AMAYA LEISURE	567	56.00		1
AMAYA LEISURE	675	58.90			3 AMAYA LEISURE	2,286	55.00		6
AMAYA LEISURE	100	57.00			1 AMAYA LEISURE	100	54.20		1
AMAYA LEISURE	100	58.50			1 AMAYA LEISURE	500	54.20		3
AMAYA LEISURE	100	58.00			1 AMAYA LEISURE	1,100	54.10		2
AMAYA LEISURE	100	57.10			1 AMAYA LEISURE	2,510	54.00		5
AMAYA LEISURE	100	57.00			1 AMAYA LEISURE	690	54.00		5
AMAYA LEISURE	500	56.00			1 AMAYA LEISURE	5,622	55.00		19
AMAYA LEISURE	1,670	58.00			7 AMAYA LEISURE	1,260	55.00		10
AMAYA LEISURE	600	58.40			2 AMAYA LEISURE	120	55.50		2
AMAYA LEISURE	300	58.00			2 AMAYA LEISURE	116	55.00		2
AMAYA LEISURE	110	58.90			3 AMAYA LEISURE	2,320	54.00		6
AMAYA LEISURE	1,410	58.00			2 AMAYA LEISURE	200	53.60		1
AMAYA LEISURE	485	58.40			2 AMAYA LEISURE	4,083	53.50		2
AMAYA LEISURE	1,037	58.00			2 AMAYA LEISURE	100	53.20		1
AMAYA LEISURE	311	58.50			3 AMAYA LEISURE	1,050	53.10		2
AMAYA LEISURE	120	58.10			2 AMAYA LEISURE	2,558	53.00		5
AMAYA LEISURE	500	58.00			2 AMAYA LEISURE	2,012	52.50		2
AMAYA LEISURE	200	57.50			1 AMAYA LEISURE	200	52.70		1
AMAYA LEISURE	500	57.20			1 AMAYA LEISURE	300	52.60		1
AMAYA LEISURE	500	57.00			1 AMAYA LEISURE	2,025	52.50		3
AMAYA LEISURE	2,100	56.00			6 AMAYA LEISURE	200	52.30		1
AMAYA LEISURE	1,250	55.10			4 AMAYA LEISURE	100	52.20		1
AMAYA LEISURE	1,070	55.00			2 AMAYA LEISURE	1,100	52.10		3
AMAYA LEISURE	132	57.00			2 AMAYA LEISURE	3,600	52.00		4
AMAYA LEISURE	1,200	55.10			3 AMAYA LEISURE	550	52.50		3
AMAYA LEISURE	4,410	55.00			11 AMAYA LEISURE	1,922	52.00		6
AMAYA LEISURE	200	55.90			2 AMAYA LEISURE	3,665	52.50		13



MAIN BOARD					MAIN BOARD				
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
AMAYA LEISURE	1,005	52.10			2 DANKOTUWA	48,500	5.90		10
AMAYA LEISURE	3,279	52.00			5 PORCEL				
AMAYA LEISURE	5,105	51.60			DANKOTUWA	998	6.00		1
AMAYA LEISURE	140	51.50			4 PORCEL				
AMAYA LEISURE	360	51.00	1.00		2 DANKOTUWA	100	6.20		1
ASIA ASSET	101	0.80		0.10	2 PORCEL				
ASIRI	24,630	22.00			2 DANKOTUWA	10,000	6.00		1
ASIRI SURG	200	9.60			2 PORCEL				
ASIRI SURG	2,900	9.50			DANKOTUWA				
ASIRI SURG	111	9.50			2 DFCC BANK PLC	100	90.60		2
BAIRAHA FARMS	2,012	130.00			1 DFCC BANK PLC	230	90.50	0.20	8
BAIRAHA FARMS	179	130.40			5 DIALOG	25,012	10.10		5
BAIRAHA FARMS	2,989	130.00			3 DIALOG	2,740	10.00		2
BAIRAHA FARMS	5,701	130.00			3 DIALOG	6,450	10.10		7
BALANGODA	100	12.70			2 DIALOG	600	10.00		1
BALANGODA	100	12.00			2 DIALOG	294	10.10		2
BALANGODA	199	11.90			8 DIALOG	20,000	10.00		7
BALANGODA	100	12.50			1 DIALOG	4,765	10.10		5
BALANGODA	100	12.60			1 DIALOG	300	10.00		1
BALANGODA	219	11.90			2 DIALOG	1,000	10.10	0.10	1
BLUE DIAMONDS	24,000	0.50		0.10	1 DIPPED PRODUCTS	200	85.10		1
BLUE DIAMONDS[X.0000]	13,501	0.20			1 DIPPED PRODUCTS	15,768	85.00		9
C T HOLDINGS	13,753	174.00	3.50		3 DIPPED PRODUCTS	100	85.10		1
CARSONS	2,012	172.00			1 DIPPED PRODUCTS	870	85.00		3
CDB	121	82.20			3 DOCKYARD	100	56.00		1
CDB	1,602	82.60			4 DOLPHIN HOTELS	2,000	24.10		1
CDB	255	83.00	0.50		2 DOLPHIN HOTELS	9,995	24.00	0.80	1
CDB[X.0000]	1,000	73.00		0.50	1 DUNAMIS CAPITAL	100	38.70		2
CENTRAL FINANCE	37,079	88.00			3 DUNAMIS CAPITAL	122	38.80		1
CEYLINCO INS.[X.0000]	489	930.00			2 DUNAMIS CAPITAL	578	38.90		7
CEYLON GUARDIAN	101	66.40			1 DUNAMIS CAPITAL	100	38.80		1
CEYLON GUARDIAN	100	66.50			11 DUNAMIS CAPITAL	300	38.90		2
CEYLON INV.	200	38.50			8 DUNAMIS CAPITAL	245	39.00		2
CHEVRON	224	74.00			DUNAMIS CAPITAL	500	39.80		3
CHEVRON	160	73.60			2 DUNAMIS CAPITAL	100	39.90		2
CHEVRON	1,001	74.00			1 DUNAMIS CAPITAL	168	39.80		1
CHEVRON	300	73.60			1 DUNAMIS CAPITAL	1,785	39.90		8
CHEVRON	9,960	73.50			3 DUNAMIS CAPITAL	147	40.00		1
CHEVRON	530	73.10			1 DUNAMIS CAPITAL	500	39.90		1
CHEVRON	12,834	73.00	1.00		7 DUNAMIS CAPITAL	200	40.00		2
CITRUS LEISURE	3,000	5.00			1 DUNAMIS CAPITAL	230	39.00	1.80	3
CITRUS LEISURE	1,000	4.90			4 DUNAMIS CAPITAL	200	38.80		2
CITRUS LEISURE	5,000	4.80	0.10		2 EXPOLANKA	75,005	4.10		3
COLD STORES	200	718.00			14 FIRST CAPITAL	15,000	28.30		4
COLD STORES	274	800.00			3 FIRST CAPITAL	1,000	27.80		3
COLD STORES	160	774.90			2 FIRST CAPITAL	500	27.90		1
COLD STORES	150	770.00	40.20		1 FIRST CAPITAL	4,100	28.00		4
COLOMBO LAND	1,000	14.50			2 FIRST CAPITAL	1,000	27.80		1
COMMERCIAL BANK	27,143	114.00	0.80		1 FIRST CAPITAL	900	27.70		1
COMMERCIAL BANK[X.0000]	5,000	95.00			1 GRAIN ELEVATORS	5,000	59.50		2
COMMERCIAL BANK[X.0000]	1,500	94.50			1 GRAIN ELEVATORS	1,510	59.90		2
DANKOTUWA PORCEL	621	6.00			3 GRAIN ELEVATORS	1,500	59.60		1
DANKOTUWA PORCEL	1,500	6.00			13 GRAIN ELEVATORS	4,050	59.00	0.50	2
					1 HAYCARB	6,434	130.20		4
					3 HAYCARB	504	130.10		3
					HAYCARB	492	130.00		2
					2 HAYLEYS	1,500	184.00	1.00	3
					HAYLEYS FABRIC	500	9.20		2
					2 HAYLEYS FABRIC	17,005	9.30	0.10	8

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
HAYLEYS FIBRE	225	80.00			1 JANASHAKTHI INS.	8,000	29.80		3
HAYLEYS FIBRE	400	80.50			3 JANASHAKTHI INS.	1,600	29.70		2
HAYLEYS FIBRE	200	80.90			1 JANASHAKTHI INS.	22,300	29.60		3
HAYLEYS FIBRE	1,000	81.00			1 JANASHAKTHI INS.	400	29.80		1
HAYLEYS FIBRE	1,005	80.00			2 JKH	110	152.50		2
HAYLEYS FIBRE	2,200	81.50			6 JKH	3,417	153.00		6
HAYLEYS FIBRE	195	81.60			2 JKH	100	153.00		3
HAYLEYS FIBRE	200	81.70			1 JKH	34,864	152.40		4
HAYLEYS FIBRE	300	81.80			1 JKH	19,086	153.00		8
HAYLEYS FIBRE	1,200	81.90			2 JKH	15,000	153.50		3
HAYLEYS FIBRE	666	82.00			2 JKH	100	154.00		1
HAYLEYS FIBRE	100	82.50			1 JKH	1,326,463	153.00	0.10	39
HAYLEYS FIBRE	200	82.90			4 KEELLS HOTELS	11,000	7.40		12
HAYLEYS FIBRE	5,300	83.00			9 KEELLS HOTELS	300	7.50		2
HAYLEYS FIBRE	2,005	82.00			3 KEELLS HOTELS	21,674	7.40	0.10	6
HAYLEYS FIBRE	415	81.50			2 KEGALLE	100	54.00		1
HAYLEYS FIBRE	4,074	82.90			4 KELANI TYRES	397	35.70		5
HAYLEYS FIBRE	100	83.00			1 KINGSBURY	100	14.60		1
HAYLEYS FIBRE	302	82.90	2.90		5 KINGSBURY	200	14.70	0.20	1
HEMAS HOLDINGS	4,000	85.00		0.40	3 L O L C HOLDINGS	1,000	89.00		2
HNB	200	203.10			1 L O L C HOLDINGS	500	88.00		1
HNB	100	204.10			1 L O L C HOLDINGS	112	89.00	0.30	2
HNB	1,538	203.00			11 LANKA IOC	6,055	23.00		8
HNB	32,181	204.00	0.60		10 LANKA IOC	550	22.70		2
HNB ASSURANCE	1,000	134.90			2 LANKA IOC	2,260	22.60		6
HNB ASSURANCE	345	134.80			5 LANKA IOC	3,190	22.50		8
HNB ASSURANCE	660	134.90			1 LANKA IOC	260	22.60		1
HOTEL SIGIRIYA	250	58.00			1 LANKA IOC	2,501	22.90		2
HOTEL SIGIRIYA	100	57.80			1 LANKA IOC	100	22.70		1
HOTEL SIGIRIYA	1,750	58.00		1.20	4 LANKA IOC	819	22.60	0.20	2
HOTELS CORP.	383	11.50	0.50		2 LANKA WALLTILE	100	70.10		1
HUNAS FALLS	462	162.00			1 LANKA WALLTILE	212	70.00		1
HUNAS FALLS	1,048	161.90			8 LANKA WALLTILE	200	73.00	1.00	1
HUNAS FALLS	1,652	162.00			3 LANKEM DEV.	12,148	3.80		3
HUNAS FALLS	1,000	160.90			5 LANKEM DEV.	301	3.90		3
HUNAS FALLS	300	160.00			1 LANKEM DEV.	36,440	3.70		7
HUNAS FALLS	100	159.90			1 LANKEM DEV.	12,500	3.80		12
HUNAS FALLS	810	160.00			3 LANKEM DEV.	154	3.80		24
HUNAS FALLS	1,110	159.10			5 LANKEM DEV.	100	3.70		1
HUNAS FALLS	647	159.00			1 LANKEM DEV.	44,774	3.80		13
HUNAS FALLS	100	160.00			1 LANKEM DEV.	100	3.90	0.10	1
HUNAS FALLS	353	159.00			2 LAUGFS GAS	1,400	17.40		2
HUNAS FALLS	1,000	158.00			3 LAUGFS GAS	300	17.10		2
HUNAS FALLS	181	157.50			1 LAUGFS GAS	1,000	17.40	0.30	1
HUNAS FALLS	100	157.70			1 LAUGFS GAS[X.0000]	350	14.70		4
HUNAS FALLS	100	157.70			1 LAUGFS GAS[X.0000]	1,070	14.50		4
HUNAS FALLS	219	159.90	3.50		1 LB FINANCE	1,900	122.00	0.90	3
JANASHAKTHI INS.	2,000	29.60			1 LVL ENERGY	8,968	8.00		13
JANASHAKTHI INS.	637	29.70			1 LVL ENERGY	1,450	7.90		5
JANASHAKTHI INS.	4,453	29.90			4 LVL ENERGY	2,100	7.80		2
JANASHAKTHI INS.	500	29.80			1 LVL ENERGY	2,600	7.70		3
JANASHAKTHI INS.	2,500	29.70			1 LVL ENERGY	6,300	7.60		3
JANASHAKTHI INS.	3,257	29.60			1 LVL ENERGY	87,550	7.50		27
JANASHAKTHI INS.	400	29.70			1 LVL ENERGY	25,500	7.70		30
JANASHAKTHI INS.	1,000	29.80			2 LVL ENERGY	9,875	7.80		6
JANASHAKTHI INS.	892	29.90			2 LVL ENERGY	1,100	7.90		4

MAIN BOARD					MAIN BOARD				
Security சூலீலுதீலு பிணையங்கள்	Qty சூலுஸு அளவு	Price தீல விலை	(+)	(-)Trds தலுடேதலு வியாபாரம்	Security சூலீலுதீலு பிணையங்கள்	Qty சூலுஸு அளவு	Price தீல விலை	(+)	(-)Trds தலுடேதலு வியாபாரம்
LVL ENERGY	96,300	8.00			15 SAMPATH	518	217.50		3
LVL ENERGY	6,600	7.90			3 SAMPATH	100,000	219.00		1
LVL ENERGY	73,545	8.00		0.30	9 SAMPATH	2,955	218.00		3
MALWATTE[X.0000]	111	4.20	0.20		3 SAMPATH	1,135	218.00		5
MELSTACORP	5,599	47.00		1.30	3 SAMPATH	190	218.50		2
MULLERS	7,000	0.70			1 SAMPATH	2,083	218.00		8
NAMUNUKULA	115	60.20			2 SAMPATH	2,000	218.00		2
NAMUNUKULA	377	60.00		0.10	1 SAMPATH	95,886	217.50		1
NAT. DEV. BANK	326	104.80			3 SAMPATH	2,000	217.60		2
NAT. DEV. BANK	1,826	104.00			8 SAMPATH	97,999	217.50		7
OVERSEAS REALTY	100	16.70			2 SAMPATH	510	218.00		2
OVERSEAS REALTY	496	16.80	0.50		1 SAMPATH	28,000	217.50		8
PAN ASIA	1,000	14.20			1 SAMPATH	628	218.00		5
PAN ASIA	689	14.50			1 SAMPATH	24,788	217.60		3
PANASIAN POWER	57,839	3.00			4 SAMPATH	3,770	218.00		20
PEOPLE'S INS	505	19.50			3 SAMPATH	6,442	218.00		8
PEOPLES LEASING	500	15.50 XD			2 SAMPATH	500	218.20		1
PEOPLES LEASING	2,105	15.40 XD			6 SAMPATH	20,484	218.00		8
PEOPLES LEASING	9,730	15.30 XD			17 SAMPATH	2,200	218.20		3
PEOPLES LEASING	100	15.20 XD			1 SAMPATH	21,806	218.00		17
PEOPLES LEASING	6,435	15.10 XD			9 SAMPATH	2,329	218.00		10
PEOPLES LEASING	43,635	15.00 XD			4 SANASA DEV. BANK	80,150	72.40		1
PEOPLES LEASING	7,500	15.10 XD			4 SANASA DEV. BANK	1,062	72.30		6
PEOPLES LEASING	27,712	15.00 XD		0.50	8 SANASA DEV. BANK	500	72.20		1
PIRAMAL GLASS	12,266	3.80			3 SANASA DEV. BANK	270	72.00	1.00	2
PIRAMAL GLASS	2,000	3.70			1 SEYLAN BANK	100	76.00	2.50	1
PIRAMAL GLASS	30,300	3.80			16 SEYLAN	507	43.10		3
R I L PROPERTY	1,470	6.80			1 BANK[X.0000]				
R I L PROPERTY	2,912	6.70			2 SEYLAN	24,493	43.00		1
R I L PROPERTY	16,118	6.60		0.20	2 BANK[X.0000]				
REGNIS	500	70.00			5 SEYLAN	5,532	43.10		3
REGNIS	1,760	69.00			1 BANK[X.0000]				
REGNIS	500	70.00		0.90	1 SEYLAN	200	44.00		3
RENUKA AGRI	17,953	2.10			1 BANK[X.0000]				
RENUKA AGRI	2,000	2.20	0.10		1 SEYLAN	5,000	43.50		1
RENUKA HOLDINGS	100	16.90	0.70		3 BANK[X.0000]				
RESUS ENERGY	500	21.10			1 SEYLAN DEVTS	4,050	11.00		2
RESUS ENERGY	1,520	21.00		0.10	1 SEYLAN DEVTS	4,400	10.90		3
RICHARD PIERIS	1,000	10.40			1 SINGER FINANCE	2,100	13.50	0.10	3
RICHARD PIERIS	388,647	10.30			3 SLT	201	23.00		1
RICHARD PIERIS	1,000	10.20			1 SOFTLOGIC	200	19.80		1
RICHARD PIERIS	5,000	10.30			26 SOFTLOGIC	1,465	19.70		5
ROYAL CERAMIC	500	73.80			1 SOFTLOGIC	1,936	19.80	0.10	5
ROYAL CERAMIC	1,300	73.60			1 SWISSTEK	17,531	37.00	2.00	8
ROYAL CERAMIC	1,582	73.50			1 TALAWAKELLE	1,000	49.30		1
ROYAL CERAMIC	500	73.50			2 TALAWAKELLE	2,090	49.40		4
ROYAL CERAMIC	251	73.10		1.20	4 TALAWAKELLE	2,000	49.50	0.10	2
S M B LEASING	1,328	0.50	0.10		1 TANGERINE	380	37.80		4
SAMPATH	792	219.00			4 TANGERINE	867	37.90		3
SAMPATH	1,736	219.00			1 TANGERINE	3,317	38.80		4
SAMPATH	100	218.90			13 TANGERINE	2,703	36.60		4
SAMPATH	102	218.70			12 TANGERINE	100	37.40		1
SAMPATH	200	218.60			1 TANGERINE	499	36.10		2
SAMPATH	200	218.60			2 TEEJAY LANKA	450	34.30		2
SAMPATH	2,364	218.50			2 TEEJAY LANKA	200	34.40		2
SAMPATH	670	218.10			9 TEEJAY LANKA	1,350	34.50		3
SAMPATH	18,333	218.00			7 TEEJAY LANKA	2,250	34.50		5
					44 TEEJAY LANKA	350	34.00		3

MAIN BOARD					DIRI SAVI BOARD				
Security சூலிஸ்தா பிணையங்கள்	Qty சூலிஸ்தா அளவு	Price கில விலை	(+)	(-)Trds கிணை வியாபாரம்	Security சூலிஸ்தா பிணையங்கள்	Qty சூலிஸ்தா அளவு	Price கில விலை	(+)	(-)Trds கிணை வியாபாரம்
TEEJAY LANKA	5,200	33.80			5 ARPICO INSURANCE	1,000	18.50	0.40	1
TEEJAY LANKA	11,060	33.70			1 ASIA SIYAKA	119	2.10	0.10	2
TEEJAY LANKA	2,500	33.80			3 BANSEI RESORTS	288	6.00		3
TEEJAY LANKA	250	33.90			1 BIMPUTH FINANCE	20,000	30.00		2
TEEJAY LANKA	54,350	34.00			12 BIMPUTH FINANCE	23,350	30.00		3
TEEJAY LANKA	790	33.80			1 BIMPUTH FINANCE	122	29.10		2
TEEJAY LANKA	2,052	34.00	0.30		2 BIMPUTH FINANCE	350	30.00		1
TOKYO CEMENT	4,400	24.40			6 BIMPUTH FINANCE	301	29.00	0.10	5
TOKYO CEMENT	100	24.30			1 BOGALA GRAPHITE	100	12.70	0.50	1
TOKYO CEMENT	12,410	24.00		0.60	8 BOGAWANTALAWA	106	9.40		1
TOKYO CEMENT[X.0000]	741	22.00			1 BOGAWANTALAWA	100	10.00		1
TOKYO CEMENT[X.0000]	1,500	22.30			1 BPPL HOLDINGS	110	11.50		2
TOKYO CEMENT[X.0000]	5,000	22.00			1 BPPL HOLDINGS	470	11.40	0.20	5
TOKYO CEMENT[X.0000]	250	21.60			1 BROWNS CAPITAL	64,467	3.40		15
TOKYO CEMENT[X.0000]	550	22.20			BROWNS	24,100	1.80		5
TOKYO CEMENT[X.0000]	1,000	21.50			1 INVSTMNTS	37,852	1.70		11
TOKYO CEMENT[X.0000]	100	22.10	0.40		2 INVSTMNTS	2,100	1.80		2
UNION BANK	980	10.80			BROWNS	250	43.00		1
UNION BANK	120	10.90			1 C.W.MACKIE	300	2.90		1
UNION BANK	40,180	10.80	0.10		4 CEYLON TEA BRKRS	4,957	3.90		2
UNITED MOTORS	1,000	75.00			2 CITRUS HIKKADUWA	250	3.90		1
VALLIBEL	33,510	6.50			11 CITRUS HIKKADUWA	9,999	3.80	0.10	2
VALLIBEL FINANCE	100	69.90			1 CITRUS WASKADUWA	1,000	2.60		1
WATAWALA	246	19.70	0.10		4 DIALOG FINANCE	186	45.00		1

## Total Trades

இல் கிணை / வியாபார மொத்தம்

1,709

DIRI SAVI BOARD								
Security சூலிஸ்தா பிணையங்கள்	Qty சூலிஸ்தா அளவு	Price கில விலை	(+)	(-)Trds கிணை வியாபாரம்				
AGSTAR PLC	1,010	4.90		5 DIALOG FINANCE	100	48.50		1
AGSTAR PLC	421	4.40		4 DIALOG FINANCE	400	49.50		1
ALUMEX PLC	300	13.70		3 DIALOG FINANCE	140	49.50		1
ALUMEX PLC	4,516	13.50		4 DIALOG FINANCE	596	49.90		9
ALUMEX PLC	2,500	13.40		6 DIALOG FINANCE	172	47.00		3
ALUMEX PLC	1,650	13.30		5 DIALOG FINANCE	103	46.00		5
ALUMEX PLC	3,300	13.20		3 E - CHANNELLING	100	45.10		1
ALUMEX PLC	1,760	13.10		4 E - CHANNELLING	500	45.00		2
ALUMEX PLC	5,180	13.00		6 DIALOG FINANCE	501	46.50		2
ALUMEX PLC	13,110	12.00		5 E - CHANNELLING	369	47.00	3.30	1
ALUMEX PLC	6,000	13.00		3 E - CHANNELLING	250	4.40		2
ALUMEX PLC	14,942	12.50		4 E - CHANNELLING	900	4.30		3
ALUMEX PLC	200	13.00		6 EDEN HOTEL LANKA	101	4.20	0.10	1
AMANA BANK	1,000	3.10		2 ELPITIYA	1,000	13.00	0.40	1
AMANA BANK	26,051	3.00		2 ELPITIYA	110	18.90		2
AMANA BANK	1,005	3.10	0.10	2 ELPITIYA	250	18.10		1
AMANA LIFE	7,084	10.20		8 ELPITIYA	18,251	18.00		6
AMANA LIFE	202	10.60		1 FORTRESS RESORTS	100	9.90		1
AMBEON HOLDINGS	5,000	11.00		1 FORTRESS RESORTS	100	9.70		1
AMBEON HOLDINGS	2,001	10.90		8 RESORTS	14,170	9.50	0.40	1
AMBEON HOLDINGS	5,000	11.00		2 FORTRESS RESORTS	384	6.70		4
AMBEON HOLDINGS	2,254	10.90		5 GALADARI	3,000	6.80		4
AMBEON HOLDINGS	800	11.00		2 GALADARI	8,122	6.90		6
				2 HATTON	700	6.80		2
				1 HATTON	9,999	6.90	0.10	2
				1 KEELLS FOOD	100	147.00	11.00	1



## WATCH LIST

Security ஈர்ஈதீஸன் பிணையங்கள்	Qty ப்ரவீஸ்தா அளவு	Price தீடு விலை	(+)	(-)Trds தனுடேஈ வியாபாரம்
LOTUS HYDRO	100	4.50		1
MADULSIMA	290	6.00	0.10	2
MERCHANT BANK	100	9.30		2
MTD WALKERS	300	10.10		1
MTD WALKERS	3,700	10.00		2
MTD WALKERS	1,200	10.10		5
MTD WALKERS	9,510	10.00		2
MTD WALKERS	2,300	10.10		3
MTD WALKERS	4,184	10.00		3
MTD WALKERS	1,000	10.10		1
MTD WALKERS	1,700	10.00		2
ODEL PLC	496	26.10	0.30	2
PDL	700	115.00		1
PEOPLE'S MERCH	700	10.20		6
PEOPLE'S MERCH	2,112	10.10		4
PEOPLE'S MERCH	252	10.20		1
PEOPLE'S MERCH	300	10.10	0.10	1
RADIANT GEMS	240	22.60		1
RADIANT GEMS	100	21.30		1
RADIANT GEMS	200	20.50		1
RADIANT GEMS	200	20.40		1
RADIANT GEMS	200	20.20		1
RADIANT GEMS	300	20.10		1
RADIANT GEMS	652	20.00		2
SIERRA CABL	6,774	2.10	0.10	3
THE FINANCE CO.	15,339	2.00		4
THE FINANCE CO.	21,304	1.90		3
THE FINANCE CO.	26,100	2.00	0.10	8
THE FINANCE CO.[X.0000]	107,831	0.90		20
THE FINANCE CO.[X.0000]	23,610	0.90		10

**Total Trades 181**

தீடு தனுடேஈ / வியாபார ஡ொத்தம்

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 புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

## BANKS FINANCE AND INSURANCE

## MAIN BOARD

A I A INSURANCE (+)	1,687.00	1740.00	10/01/19	1740.00	1675.00	3,040,997	30,749,370	522474	51,874,187,190	30,335,370
ALLIANCE	57.50	57.30	10/01/19	58.90	57.30	468,574	33,696,000	352	1,937,520,000	32,161,695
ASIA ASSET	0.80	.80	10/01/19	0.80	0.80	507,264,100	839,207,833	81	671,366,266	839,207,830
CENTRAL FINANCE	88.00	88.00	10/01/19	88.00	88.00	31,282,419	218,661,027	3262952	19,242,170,376	202,351,449
CEYLINCO INS.[X.0000] (+)	931.80	950.00	10/01/19	950.00	930.00	3,499,878	6,414,480	512511	5,977,012,464	6,138,882
CEYLINCO INS. (+)	1,995.00	1995.00	07/01/19	0.00	0.00	6,422,355	20,000,000	0	39,900,000,000	18,987,904
CDB	82.70	83.00	10/01/19	83.00	82.20	49,060	46,299,223	163436	3,828,945,742	45,358,735
CDB[X.0000]	73.00	73.00	10/01/19	74.90	73.00	225,708	8,005,984	73075	584,436,832	7,909,557
COMMERCIAL BANK (+)	114.00	114.00	10/01/19	114.00	114.00	312,190,763	945,709,403	3094302	107,810,871,942	937,981,560
COMMERCIAL BANK[X.0000] (+)	94.50	94.00	10/01/19	95.00	94.00	15,315,601	65,013,174	616844	6,143,744,943	64,289,937
DFCC BANK PLC	90.50	90.50	10/01/19	90.70	90.50	63,341,307	265,097,688	31780	23,991,340,764	262,436,276
FIRST CAPITAL	27.90	27.80	10/01/19	28.30	27.70	285,903	101,250,000	633808	2,824,875,000	100,157,247
HNB[X.0000] (+)	166.80	166.90	10/01/19	166.90	166.50	45,918,126	97,199,341	22847	16,212,850,079	90,796,925
HNB (+)	204.00	204.00	10/01/19	204.10	203.00	141,190,148	395,451,248	6951424	80,672,054,592	391,244,881
HNB ASSURANCE (+)	134.80	133.50	10/01/19	135.00	133.50	995,807	50,000,000	277250	6,740,000,000	48,605,544
HDFC (+)	25.90	25.90	09/01/19	0.00	0.00	9,477,493	64,710,520	0	1,676,002,468	63,529,520
JANASHAKTHI INS. (+)	29.80	29.70	10/01/19	29.90	29.60	1,733,048	226,526,153	1423836	6,750,479,359	223,111,776
L O L C HOLDINGS	88.70	89.00	10/01/19	89.00	88.00	24,533,504	475,200,000	142968	42,150,240,000	472,725,550
LANKA VENTURES	42.50	42.50	08/01/19	0.00	0.00	1,026,811	50,000,000	0	2,125,000,000	49,864,298
LB FINANCE	122.00	122.00	10/01/19	122.90	122.00	4,583,452	138,514,284	233029	17,037,474,216	138,160,796
NATION LANKA	0.60	.60	10/01/19	0.60	0.60	682,647,595	1,353,792,606	1	812,275,564	1,352,447,083
NAT. DEV. BANK (+)	104.00	104.00	10/01/19	104.80	104.00	31,082,404	210,317,117	234119	21,872,980,168	208,819,388
NATIONS TRUST[X.0000] (+)	82.10	82.10	05/12/18	0.00	0.00	7,937,090	39,082,463	0	3,208,670,212	39,080,347
NATIONS TRUST (+)	86.30	86.20	08/01/19	0.00	0.00	59,567,081	238,664,673	0	20,596,761,280	237,997,799
PAN ASIA (+)	14.50	14.50	10/01/19	14.50	14.20	88,764,372	442,561,629	24191	6,417,143,621	431,255,821
PEOPLE'S INS (+)	19.50	19.50	10/01/19	19.50	19.50	2,407,263	200,000,000	9848	3,900,000,000	200,000,000
PEOPLES LEASING	15.00	15.00	10/01/19	15.80	15.00	102,834,889	1,579,862,482	1471195	23,697,937,230	1,579,408,057
S M B LEASING (+)	0.50	.50	10/01/19	0.50	0.50	116,119,723	1,191,766,772	664	595,883,386	1,182,114,583
S M B LEASING[X.0000] (+)	0.30	.30	09/01/19	0.00	0.00	62,753,410	614,066,101	0	184,219,830	609,099,461
SAMPATH (+)	218.00	218.90	10/01/19	219.80	217.30	64,084,022	280,902,248	96047844	61,236,690,064	273,215,260
SANASA DEV. BANK (+)	72.40	72.00	10/01/19	74.40	72.00	13,218,027	56,308,252	5941376	4,076,717,445	48,689,596
SEYLAN BANK (+)	76.00	76.00	10/01/19	76.00	73.50	3,617,396	184,104,010	7674	13,991,904,760	180,059,809
SEYLAN BANK[X.0000] (+)	43.50	43.50	10/01/19	44.00	43.00	13,403,030	181,995,082	1539780	7,916,786,067	180,140,900
SINGER FINANCE	13.50	13.50	10/01/19	13.50	13.50	359,180	202,074,075	28350	2,728,000,013	201,852,683
UNION BANK (+)	10.80	10.80	10/01/19	10.90	10.80	861,194,906	1,091,406,249	445836	11,787,187,489	1,087,688,159
VALLIBEL FINANCE	69.70	70.00	10/01/19	70.00	69.00	1,179,083	58,863,350	17432	4,102,775,495	58,823,700

## DIRI SAVI BOARD

MULTI FINANCE	13.90	13.90	10/01/19	13.90	13.30	39,600	63,610,181	427129	884,181,516	63,507,979
AMANA BANK (+)	3.10	3.10	10/01/19	3.10	3.00	1,578,578,395	2,501,390,534	84369	7,754,310,655	1,911,653,034
AMANA LIFE (+)	10.20	11.50	10/01/19	11.50	10.10	2,627	50,000,000	74523	510,000,000	49,993,500
AMANA TAKAFUL (+)	6.00	5.90	10/01/19	6.40	5.90	280,448	180,000,130	134	1,080,000,780	179,685,193
ARPICO INSURANCE (+)	18.50	18.50	10/01/19	18.50	18.50	1,902,338	66,230,407	18500	1,225,262,530	66,230,403
AMF CO LTD	400.00	402.20	09/01/19	0.00	0.00	33	5,608,355	0	2,243,342,000	5,513,942
BIMPUATH FINANCE	30.00	29.00	10/01/19	30.20	29.00	3,910	107,733,344	1327299	3,232,000,320	84,179,678
COM.CREDIT	28.30	27.30	08/01/19	0.00	0.00	123,220,713	318,074,365	0	9,001,504,530	317,678,390
DIALOG FINANCE	46.90	47.00	10/01/19	49.90	44.90	35,892	72,233,816	214375	3,387,765,970	72,232,071
ORIENT FINANCE	13.70	13.60	10/01/19	14.00	13.60	68,975	148,018,370	894086	2,027,851,669	147,992,140
PRIME FINANCE	18.60	18.50	10/01/19	18.70	18.50	18,914	79,200,000	3749	1,473,120,000	79,198,700
SINHAPUTHRA FIN[P.0000]	5.00	5.00	09/01/19	0.00	0.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	6.20	6.20	10/01/19	6.30	6.10	7,083,961	688,160,000	312820	4,266,592,000	687,023,157
SOFTLOGIC FIN	25.00	26.70	10/01/19	26.70	24.60	458,015	67,928,384	25103	1,698,209,600	62,294,049
Softlogic Life (+)	44.00	43.90	10/01/19	44.90	43.80	173,935,739	375,000,000	892520	16,500,000,000	374,906,190
UNION ASSURANCE (+)	327.70	327.00	10/01/19	337.50	320.00	475,680	58,928,572	1357417	19,310,893,044	58,285,995

## WATCH LIST

ABANS FINANCIAL	17.30	17.50	09/01/19	0.00	0.00	19,671	66,561,573	0	1,151,515,213	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	159.10	166.00	09/01/19	0.00	0.00	2,150	7,437,500	0	1,183,306,250	7,387,381
ASIA CAPITAL	6.10	6.10	10/01/19	6.30	6.00	122,786,358	131,329,995	84415	801,112,970	130,909,494
CIFL (TS)	0.80	.80	23/11/17	0.00	0.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	3.00	2.70	10/01/19	2.70	2.70	32,630	6,377,711,170	140	19,133,133,510	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් නෙතෙහි මිල இறுதி வியாபார விலை	අවසන් නෙතෙහි 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.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

**BANKS FINANCE AND INSURANCE****WATCH LIST**

LOLC DEV FINANCE	39.40	36.00	10/01/19	40.90	36.00	12	237,943,274	385	9,374,964,996	237,865,594
LOLC FINANCE	3.60	3.60	10/01/19	3.60	3.60	4,145,415	4,200,000,000	82926	15,120,000,000	4,200,000,000
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
MERCHANT BANK (+)	9.30	9.40	10/01/19	9.50	9.30	1,094,679	165,717,222	1129	1,541,170,165	165,125,257
PEOPLE'S MERCH	10.10	10.10	10/01/19	10.20	10.10	418,848	67,500,000	34072	681,750,000	66,760,589
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.70	8.70	09/01/19	0.00	0.00	1,169,760	62,958,930	0	547,742,691	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO.	2.00	2.00	10/01/19	2.00	1.90	41,709	57,966,232	123356	115,932,464	49,685,409
THE FINANCE CO.[X.0000]	0.90	.90	10/01/19	0.90	0.80	2,264,817	100,000,000	118305	90,000,000	94,450,200
TRADE FINANCE	56.00	52.00	10/01/19	52.00	52.00	25,115	56,800,400	52	3,180,822,400	56,800,400
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

**BEVERAGE FOOD AND TOBACCO****MAIN BOARD**

BAIRAHA FARMS	130.00	129.00	10/01/19	132.00	129.00	645,733	16,000,000	1418483	2,080,000,000	15,814,274
CARGILLS	198.00	198.00	10/01/19	198.00	198.00	18,477,264	255,999,927	17226	50,687,985,546	252,204,578
COLD STORES	768.30	770.00	10/01/19	800.00	718.00	10,122,227	95,040,000	603084	73,019,232,000	90,558,010
CEYLON TOBACCO (+)	1,430.00	1410.00	10/01/19	1410.00	1410.00	182,566,113	187,323,751	70500	267,872,963,930	12,399,022
CONVENIENCE FOOD	450.00	474.00	08/01/19	0.00	0.00	80,539	2,750,000	0	1,237,500,000	2,697,952
LMF	136.00	136.00	08/01/19	0.00	0.00	12,295,611	39,998,000	0	5,439,728,000	33,642,064
LION BREWERY	575.10	575.00	10/01/19	576.00	575.00	29,678,713	80,000,000	57510	46,008,000,000	79,963,320
NESTLE (+)	1,700.00	1749.90	10/01/19	1749.90	1748.50	51,284,970	53,725,463	41982	91,333,287,100	53,208,923
RENUKA AGRI	2.20	2.20	10/01/19	2.20	2.10	34,516,529	561,750,000	42101	1,235,850,000	558,016,420
RENUKA FOODS[X.0000]	10.20	10.00	10/01/19	10.00	10.00	503,362	4,773,346	120	48,688,129	4,772,852
RENUKA FOODS	13.60	13.10	10/01/19	13.10	13.10	30,002,458	117,960,106	13	1,604,257,442	117,568,012
TEA SMALLHOLDER	26.00	25.10	10/01/19	25.10	25.10	23,207	30,000,000	628	780,000,000	29,708,911
THREE ACRE FARMS (+)	108.00	107.90	09/01/19	0.00	0.00	5,317,218	23,545,000	0	2,542,860,000	23,471,396

**DIRI SAVI BOARD**

CEYLON BEVERAGE	731.00	731.00	03/01/19	0.00	0.00	4,798,810	20,988,090	0	15,342,293,790	19,118,049
DILMAH CEYLON	619.90	620.00	08/01/19	0.00	0.00	135,342	20,737,500	0	12,855,176,250	20,723,007
HARISCHANDRA	1,260.00	1389.70	09/01/19	0.00	0.00	20,778	1,919,600	0	2,418,696,000	1,881,214
KEELLS FOOD	147.00	147.00	10/01/19	147.00	147.00	268,420	25,500,000	14700	3,748,500,000	25,427,605
RAIGAM SALTERNS	2.10	2.10	10/01/19	2.20	2.10	5,944,823	282,207,320	855080	592,635,372	281,562,020

**WATCH LIST**

DISTILLERIES	16.40	16.20	10/01/19	16.50	16.20	75,720,644	4,600,000,000	862177	75,440,000,000	4,567,926,081
HVA FOODS	4.10	4.10	10/01/19	4.20	4.00	448,944	66,428,660	31152	272,357,506	66,354,729
KOTMALE HOLDINGS	165.30	156.50	09/01/19	0.00	0.00	3,555	31,400,000	0	5,190,420,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	0.00	0.00	17,300	176,028,410	0	193,631,251	176,028,410

**CHEMICALS AND PHARMACEUTICALS****MAIN BOARD**

CIC[X.0000]	30.00	25.10	10/01/19	25.10	25.10	1,724,392	21,870,000	25	656,100,000	21,299,659
CIC	40.70	40.90	09/01/19	0.00	0.00	579,419	72,900,000	0	2,967,030,000	71,680,936
CHEMANEX	50.00	49.30	10/01/19	49.30	49.30	234,816	15,750,000	49	787,500,000	15,504,968
HAYCARB	130.10	130.10	10/01/19	130.20	130.00	1,790,667	29,712,375	976344	3,865,579,988	29,367,419
MULLERS	0.70	.70	10/01/19	0.70	0.60	3,946,800	283,000,000	4946	198,100,000	279,276,581
UNION CHEMICALS (+)	400.00	399.00	09/01/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

**DIRI SAVI BOARD**

LANKEM CEYLON	24.30	26.50	10/01/19	26.50	26.50	58,967	33,853,200	239	822,632,760	30,415,323
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**WATCH LIST**

INDUSTRIAL ASPH.	375.00	311.00	08/01/19	0.00	0.00	10,602	666,562	0	249,960,750	633,321
MORISONS[X.0000]	532.90	585.00	10/01/19	585.00	585.00	17,551	1,742,490	5850	928,572,921	1,618,150
MORISONS	720.90	720.00	03/01/19	0.00	0.00	85,354	5,808,290	0	4,187,196,261	5,529,010
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

**CLOSED END FUNDS****MAIN BOARD**

CANDOR OPP FUND[U.0000] (+)	7.50	7.50	28/12/18	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUIY VF[U.0000]	80.10	80.10	03/01/19	0.00	0.00	542,025	10,751,200	0		10,690,200

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



Daily Movements Equity on 10-01-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

**CONSTRUCTION AND ENGINEERING**

**MAIN BOARD**

ACCESS ENG SL	13.80	13.80	10/01/19	14.00	13.70	72,450,318	1,000,000,000	740751	13,800,000,000	999,463,720
DOCKYARD (+)	56.00	55.50	10/01/19	56.00	55.50	38,033,257	71,858,924	5656	4,024,099,744	71,424,615
LANKEM DEV.	3.90	3.90	10/01/19	3.90	3.70	6,685,717	120,000,000	401169	468,000,000	119,960,799

**WATCH LIST**

MTD WALKERS	10.00	10.00	10/01/19	10.60	10.00	153,943,756	167,647,568	239738	1,676,475,680	167,500,204
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**DIVERSIFIED HOLDINGS**

**MAIN BOARD**

AITKEN SPENCE	45.80	46.00	10/01/19	46.00	44.00	97,100,877	405,996,045	1195224	18,594,618,861	404,303,565
C T HOLDINGS	174.00	174.00	10/01/19	174.00	174.00	31,564,996	201,406,978	2393022	35,044,814,172	194,873,088
CARSONS	172.00	172.00	10/01/19	172.00	172.00	45,020,827	196,386,914	346064	33,778,549,208	194,163,567
DUNAMIS CAPITAL	38.80	38.80	10/01/19	40.00	38.50	3,426,995	122,997,050	214623	4,772,285,540	122,763,033
EXPOLANKA	4.10	4.00	10/01/19	4.10	4.00	1,598,714,801	1,954,915,000	307525	8,015,151,500	1,954,864,000
HAYLEYS	184.00	184.00	10/01/19	184.00	184.00	2,967,684	75,000,000	276000	13,800,000,000	65,322,908
HEMAS HOLDINGS	85.00	85.00	10/01/19	85.00	85.00	172,477,232	574,951,592	340000	48,870,885,320	574,251,041
JKH	153.00	153.00	10/01/19	154.00	152.00	667,909,787	1,387,528,658	214070563	212,291,884,674	1,376,615,578
MELSTACORP	47.00	47.00	10/01/19	47.00	46.60	304,712,487	1,165,397,072	263852	54,773,662,384	1,154,348,820
RICHARD PIERIS	10.30	10.30	10/01/19	10.40	10.20	1,507,261,196	2,035,038,275	4075164	20,960,894,233	1,948,334,435
SOFTLOGIC	19.80	19.80	10/01/19	19.80	19.70	383,692,999	1,192,543,209	71153	23,612,355,538	1,192,543,209
SUNSHINE HOLDING	53.80	52.90	03/01/19	0.00	0.00	78,751,989	149,554,103	0	8,046,010,741	149,332,205
FORT LAND	14.60	14.70	10/01/19	15.20	14.70	828,662	180,000,000	395	2,628,000,000	178,786,230

**DIRI SAVI BOARD**

BROWNS CAPITAL	3.40	3.50	10/01/19	3.50	3.40	9,999,693	1,368,000,000	219191	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.80	1.80	10/01/19	1.80	1.70	24,739,081	3,720,000,000	111508	6,696,000,000	3,719,469,117
VALLIBEL ONE	16.50	16.50	10/01/19	16.70	16.50	9,147,370	1,086,559,353	334671	17,928,229,325	1,086,507,353

**WATCH LIST**

ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.00	4.20	09/01/19	0.00	0.00	370,299	1,002,724,815	0	4,010,899,260	1,002,716,958

**FOOTWEAR AND TEXTILES**

**MAIN BOARD**

HAYLEYS FABRIC	9.30	9.30	10/01/19	9.30	9.20	2,857,352	207,740,888	162747	1,931,990,258	207,533,525
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**DIRI SAVI BOARD**

**WATCH LIST**

ODEL PLC	26.10	26.10	10/01/19	26.20	26.10	248,992	272,129,431	13050	7,102,578,149	271,880,631
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**HEALTH CARE**

**MAIN BOARD**

ASIRI	22.00	22.00	10/01/19	22.50	22.00	426,742,651	1,137,533,596	541905	25,025,739,112	1,120,264,203
ASIRI SURG	9.50	9.50	10/01/19	9.60	9.40	137,454	528,457,545	30534	5,020,346,678	506,622,915
DURDANS[X.0000]	67.50	67.50	09/01/19	0.00	0.00	934,003	8,345,454	0	563,318,145	8,184,810
DURDANS	72.00	72.00	10/01/19	72.00	72.00	439,306	25,527,272	72	1,837,963,584	24,439,655
NAWALOKA	4.30	4.50	10/01/19	4.50	4.50	3,381,259	1,409,505,596	225	6,060,874,063	1,363,553,140

**WATCH LIST**

SINGHE HOSPITALS	1.40	1.40	10/01/19	1.40	1.40	2,200	398,225,895	70	557,516,253	398,225,895
LANKA HOSPITALS (+)	41.90	40.60	09/01/19	0.00	0.00	64,982,972	223,732,169	0	9,374,377,881	221,448,213

**HOTELS AND TRAVELS**

**MAIN BOARD**

A.SPEN.HOT.HOLD.	25.90	25.80	10/01/19	25.80	25.80	1,887,032	336,290,010	1290	8,709,911,259	335,052,683
AMAYA LEISURE	52.40	51.00	10/01/19	60.00	51.00	114,565	53,994,979	7232951	2,829,336,900	53,800,681
AHOT PROPERTIES	42.50	42.50	10/01/19	42.50	42.50	3,757,398	442,775,300	12708	18,817,950,250	442,296,178
HOTELS CORP.	11.50	11.50	10/01/19	11.50	11.10	1,068,397	180,030,942	4416	2,070,355,833	178,812,232
CITRUS LEISURE	4.80	4.80	10/01/19	5.00	4.80	308,902	96,650,427	43900	463,922,050	96,569,309
DOLPHIN HOTELS	24.00	24.00	10/01/19	24.10	24.00	355,860	31,621,477	288080	758,915,448	31,274,942
HOTEL SIGIRIYA	58.00	58.00	10/01/19	59.20	57.80	171,304	5,859,000	121898	339,822,000	3,796,572
HUNAS FALLS	158.40	159.90	10/01/19	162.00	157.50	3,726	5,625,000	1488186	891,000,000	5,483,627
KEELLS HOTELS	7.40	7.40	10/01/19	7.50	7.40	11,235,270	1,456,146,780	244038	10,775,486,172	1,452,863,171
RENUKA CITY HOT.	270.00	270.00	10/01/19	270.00	270.00	34,953	7,000,000	270	1,890,000,000	6,916,289
SIGIRIYA VILLAGE	41.00	42.80	10/01/19	42.80	42.80	42,365	9,000,000	86	369,000,000	8,964,566
TANGERINE	36.10	37.90	10/01/19	38.80	36.10	66,891	20,000,000	296645	722,000,000	19,134,423
KANDY HOTELS	4.80	5.00	10/01/19	5.10	5.00	110,131,900	577,500,000	70	2,772,000,000	544,258,155
KINGSBURY	14.70	14.70	10/01/19	14.70	14.60	354,523	242,000,000	4400	3,557,400,000	240,866,200

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
BANSEI RESORTS	6.00	5.60	10/01/19	6.00	5.60	27,336,269	53,728,000	1734	322,368,000	53,728,000
BERUWALA RESORTS	0.60	.60	10/01/19	0.60	0.60	185,109	600,000,000	1	360,000,000	598,247,561
EDEN HOTEL LANKA	13.00	13.00	10/01/19	13.00	13.00	519,466	105,600,000	13000	1,372,800,000	105,211,654
GALADARI (+)	6.90	6.60	10/01/19	7.00	6.60	459,808,600	500,829,564	79083	3,455,723,992	444,595,223
CITRUS HIKKADUWA	3.80	3.80	10/01/19	4.00	3.80	108,484	204,782,354	58553	778,172,945	168,427,463
JETWING SYMPHONY	12.00	12.00	09/01/19	0.00	0.00	107,757,086	502,188,559	0	6,026,262,708	398,786,180
MAHAWELI REACH	13.50	13.50	10/01/19	13.60	13.50	33,986,134	47,066,447	946	635,397,035	45,846,325
MARAWILA RESORTS	1.80	1.80	10/01/19	1.80	1.70	128,696	228,000,000	24380	410,400,000	227,737,510
PALM GARDEN HOTEL	20.50	20.50	09/01/19	0.00	0.00	64,614	43,267,000	0	886,973,500	42,460,724
PEGASUS HOTELS	23.00	23.00	10/01/19	23.00	23.00	125,136	30,391,538	2300	699,005,374	30,225,570
RAMBODA FALLS	18.40	19.00	03/01/19	0.00	0.00	355,060	20,000,000	0	368,000,000	19,993,400
RENUKA HOTELS	54.00	52.60	10/01/19	52.60	52.60	176,157	40,297,530	53	2,176,066,620	38,876,250
ROYAL PALMS	16.10	16.10	10/01/19	16.10	16.10	2,713,220	50,000,000	531	805,000,000	49,295,331
SERENDIB HOTELS	15.20	15.20	10/01/19	15.20	15.20	19,325,553	75,514,738	7600	1,147,824,018	50,351,559
SERENDIB HOTELS[X.0000]	16.70	15.50	07/01/19	0.00	0.00	7,385,266	36,011,056	0	601,384,635	21,937,083
TAL LANKA	13.30	13.30	10/01/19	13.90	13.30	116,193,977	139,637,494	16573	1,857,178,670	135,974,596
LIGHTHOUSE HOTEL	30.00	30.00	10/01/19	33.00	30.00	255,426	46,000,000	118518	1,380,000,000	45,560,800
FORTRESS RESORTS	9.50	9.50	10/01/19	10.00	9.50	221,871	110,886,684	136585	1,053,423,498	110,762,006
NUWARA ELIYA	951.00	951.00	10/01/19	951.00	951.00	37,527	2,186,040	95100	2,078,924,040	2,122,812
TRANS ASIA	87.80	88.10	03/01/19	0.00	0.00	92,503	200,000,000	0	17,560,000,000	199,421,189
CITRUS WASKADUWA	2.60	2.60	10/01/19	2.60	2.60	205,021	201,746,915	2600	524,541,979	201,746,915
<b>WATCH LIST</b>										
ANILANA HOTELS	1.30	1.30	10/01/19	1.30	1.30	785,839,388	1,006,752,069	13137	1,308,777,690	1,002,952,069
BROWNS BEACH	12.30	12.20	10/01/19	12.30	12.20	2,907,534	129,600,000	46700	1,594,080,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
MIRAMAR (TS)	61.90	61.90	24/02/15	0.00	0.00	347,585	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	4.30	4.20	10/01/19	4.50	4.20	1,145,486	122,131,415	5412	525,165,085	121,819,579
<b>WATCH LIST</b>										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	66.50	66.50	10/01/19	68.80	66.40	6,827,929	82,978,868	13425	5,518,094,722	81,172,928
CEYLON INV.	38.60	38.80	10/01/19	38.80	37.50	3,034,366	99,451,059	10415	3,838,810,877	96,892,732
LANKA REALTY	20.50	19.60	10/01/19	19.60	19.60	33,771,802	44,301,443	20	908,179,582	43,992,276
LEE HEDGES	68.70	67.90	07/01/19	0.00	0.00	15,054,813	25,602,730	0	1,758,907,551	24,279,915
RENUKA	13.00	12.90	10/01/19	12.90	12.90	1,425,641	12,856,830	323	167,138,790	12,855,441
HOLDINGS[X.0000]										
RENUKA HOLDINGS	16.90	16.90	10/01/19	16.90	16.90	10,059,062	89,034,626	1690	1,504,685,179	89,008,358
<b>DIRI SAVI BOARD</b>										
AMBEON HOLDINGS	11.00	11.00	10/01/19	11.00	10.90	3,663,813	356,869,666	165180	3,925,566,326	355,983,864
CFI	50.20	48.00	27/12/18	0.00	0.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.00	31/12/18	0.00	0.00	63,062	6,715,137	0	402,908,220	6,690,444
GUARDIAN CAPITAL	22.00	22.00	09/01/19	0.00	0.00	331,800	25,833,808	0	568,343,776	25,792,487
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
CARGO BOAT	74.90	74.90	09/01/19	0.00	0.00	126,725	10,200,036	0	763,982,696	10,116,407
COLOMBO LAND (+)	14.50	14.50	10/01/19	14.50	14.50	72,219,327	199,881,008	14500	2,898,274,616	159,976,830
KELSEY	33.40	33.10	09/01/19	0.00	0.00	362,417	17,429,274	0	582,137,752	17,238,952
ON'ALLY	100.00	100.00	09/01/19	0.00	0.00	44,066	17,500,770	0	1,750,077,000	9,107,552
OVERSEAS REALTY (+)	16.80	16.80	10/01/19	16.80	16.70	1,145,191,385	1,243,029,582	10003	20,882,896,978	1,242,367,101
R I L PROPERTY	6.60	6.60	10/01/19	6.80	6.60	244,096,291	800,000,000	135885	5,280,000,000	800,000,000
SEYLAN DEVTS (+)	10.90	10.80	10/01/19	11.40	10.80	1,911,867	147,964,860	92692	1,612,816,974	143,155,980
YORK ARCADE	82.00	79.00	09/01/19	0.00	0.00	4,373	750,000	0	61,500,000	718,956
<b>DIRI SAVI BOARD</b>										
C T LAND	29.40	28.30	10/01/19	28.30	28.30	1,395,663	81,250,000	28	2,388,750,000	79,913,851
EQUITY TWO PLC	54.90	45.20	10/01/19	45.20	45.20	123,782	31,000,000	45	1,701,900,000	30,862,370
MILLENNIUM HOUSE	8.30	8.40	10/01/19	8.40	8.00	39,830,701	134,681,320	2488	1,117,854,956	133,810,720
SERENDIB ENG.GRP	7.00	7.00	10/01/19	7.40	6.80	28,864,823	32,383,250	107166	226,682,750	32,383,215

Daily Movements Equity on 10-01-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම 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 உடமை 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

WATCH LIST

CITY HOUSING	4.70	4.50	10/01/19	4.50	4.50	42,658	13,379,850	14	62,885,295	9,088,974
COMMERCIAL DEV. (+)	70.00	70.00	10/01/19	70.00	70.00	16,348	12,000,000	350000	840,000,000	11,870,941
EAST WEST	13.00	13.00	10/01/19	13.40	12.90	39,647,059	138,240,000	228865	1,797,120,000	137,529,508
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	115.00	115.00	10/01/19	115.00	115.00	64,704	66,000,000	80500	7,590,000,000	65,104,272
SERENDIB LAND	1,481.70	1150.20	28/12/18	0.00	0.00	120	360,000	0	533,412,000	240,092
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694

MANUFACTURING

MAIN BOARD

ABANS	56.50	56.50	10/01/19	58.00	56.50	199,091	5,110,560	8533	288,746,640	4,932,456
ACL	36.00	36.00	09/01/19	0.00	0.00	9,408,416	119,787,360	0	4,312,344,960	117,396,768
ACL PLASTICS	72.00	72.00	10/01/19	72.00	72.00	110,460	4,212,500	144000	303,300,000	1,838,105
ACME	4.20	4.20	10/01/19	4.20	4.10	11,157,706	41,161,913	466	172,880,035	41,043,250
ALUFAB	17.00	17.00	09/01/19	0.00	0.00	162,488	12,058,200	0	204,989,400	11,925,104
BLUE DIAMONDS[X.0000]	0.20	.20	10/01/19	0.30	0.20	662,327	194,633,623	2701	38,926,725	191,897,894
BLUE DIAMONDS	0.50	.50	10/01/19	0.50	0.50	28,696,435	206,601,782	12000	103,300,891	193,137,157
CENTRAL IND.	27.40	27.30	10/01/19	28.30	27.30	714,671	19,768,428	56	541,654,927	19,357,966
GRAIN ELEVATORS (+)	59.00	59.00	10/01/19	59.90	59.00	36,875,747	60,000,000	719259	3,540,000,000	59,910,961
CHEVRON (+)	73.00	73.00	10/01/19	74.00	73.00	53,193,544	240,000,000	1839990	17,520,000,000	239,794,900
DANKOTUWA PORCEL	5.90	6.20	10/01/19	6.20	5.90	8,658,529	162,552,920	365820	959,062,228	162,431,160
DIPPED PRODUCTS	85.00	85.00	10/01/19	85.50	85.00	5,307,507	59,861,512	1442325	5,088,228,520	59,530,020
HAYLEYS FIBRE	82.90	82.90	10/01/19	83.00	80.00	20,084	8,000,000	1654932	663,200,000	7,546,715
KELANI CABLES	71.20	71.00	08/01/19	0.00	0.00	969,835	21,800,000	0	1,552,160,000	20,948,271
KELANI TYRES	35.70	35.70	10/01/19	35.70	35.70	2,505,189	80,400,000	14173	2,870,280,000	78,811,752
LANKA ALUMINIUM	62.00	63.80	08/01/19	0.00	0.00	7,761,517	13,702,823	0	849,575,026	13,532,784
LANKA TILINUS	77.00	77.00	09/01/19	0.00	0.00	5,685,798	53,050,410	0	4,084,881,570	52,692,353
LANKA WALLTILE	71.20	73.00	10/01/19	73.00	70.00	650,157	54,600,000	46114	3,887,520,000	53,249,754
LAXAPANA	10.60	10.60	09/01/19	0.00	0.00	38,561	39,000,000	0	413,400,000	38,911,609
PIRAMAL GLASS	3.80	3.70	10/01/19	3.80	3.70	597,988,228	950,086,080	169155	3,610,327,104	924,947,912
PRINTCARE PLC	27.30	28.20	10/01/19	28.20	28.20	329,227	85,966,670	28	2,346,890,091	82,120,010
REGNIS (+)	70.00	70.00	10/01/19	70.30	69.00	381,750	11,267,863	192143	788,750,410	11,146,013
ROYAL CERAMIC	73.40	73.10	10/01/19	74.50	73.10	12,460,532	110,789,384	317143	8,131,940,786	109,434,116
SAMSON INTERNAT.	100.00	99.00	04/01/19	0.00	0.00	115,129	4,232,771	0	423,277,100	3,795,760
SWISSTEK	37.00	37.00	10/01/19	37.00	37.00	620,477	27,372,000	648647	1,012,764,000	27,191,175
TEEJAY LANKA	34.00	34.00	10/01/19	34.50	33.70	326,876,077	701,956,580	2745962	23,866,523,720	701,956,580
TOKYO CEMENT[X.0000]	21.80	22.10	10/01/19	22.30	21.50	58,476,657	133,650,000	201072	2,913,570,000	133,402,095
TOKYO CEMENT	24.00	24.00	10/01/19	24.40	24.00	57,033,128	267,300,000	407992	6,415,200,000	264,116,012

DIRI SAVI BOARD

AGSTAR PLC	4.40	4.40	10/01/19	4.90	4.40	8,350	307,526,310	6801	1,353,115,764	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	12.60	13.10	10/01/19	13.70	12.00	1,454,136	299,302,840	680830	3,771,215,784	299,302,840
BPPL HOLDINGS	11.40	11.40	10/01/19	11.60	11.40	3,495,633	306,843,357	6739	3,498,014,270	306,843,357
BOGALA GRAPHITE (+)	12.70	12.70	10/01/19	12.70	12.20	85,221,504	94,632,904	1282	1,201,837,881	91,728,704
LANKA CERAMIC	130.90	141.00	10/01/19	141.00	141.00	187	6,000,000	987	785,400,000	5,814,666
RICH PIERIS EXP	219.10	218.10	10/01/19	221.50	218.10	120,363	11,163,745	745916	2,445,976,530	11,072,301
SINGER IND. (+)	65.50	65.50	04/01/19	0.00	0.00	22,858	10,000,380	0	655,024,890	9,809,183
SWADESHI	14,991.10	14000.00	26/11/18	0.00	0.00	4,795	149,333	0	2,238,665,936	137,020

WATCH LIST

LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SIERRA CABL	2.10	2.10	10/01/19	2.10	2.10	5,276,445	537,512,430	14225	1,128,776,103	219,786,160

MOTORS

MAIN BOARD

C M HOLDINGS	45.00	45.00	10/01/19	45.00	45.00	451,204	15,200,000	45	684,000,000	14,497,734
DIMO	340.00	340.00	09/01/19	0.00	0.00	95,433	8,876,437	0	3,017,988,580	8,493,318
LANKA ASHOK	820.00	740.00	10/01/19	789.00	740.00	1,027,560	3,620,843	29707	2,969,091,260	1,063,257
AUTODROME	75.00	72.50	10/01/19	72.50	72.50	18,285	12,000,000	5075	900,000,000	11,908,200
UNITED MOTORS	75.00	75.00	10/01/19	75.20	75.00	5,791,330	100,900,626	79512	7,567,546,950	93,060,950

DIRI SAVI BOARD

SATHOSA MOTORS	534.50	513.40	07/01/19	0.00	0.00	4,403	6,033,622	0	3,224,970,959	5,964,902
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OIL PALMS

Daily Movements Equity on 10-01-2019

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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 පුරාණය	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	200.00	200.00	10/01/19	200.10	200.00	30,799,421	102,000,000	22201	20,400,000,000	95,391,181
<b>WATCH LIST</b>										
GOOD HOPE	902.60	879.90	09/01/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1600.00	08/01/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	717.00	08/01/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1869.00	09/01/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	14.30	13.50	10/01/19	14.30	13.50	4,130,540	25,000,000	28	357,500,000	23,243,509
BALANGODA (+)	12.10	12.70	10/01/19	12.70	11.90	256,902	23,636,363	10512	285,999,992	22,012,339
HORANA	13.70	13.80	08/01/19	0.00	0.00	400,250	25,000,000	0	342,500,000	23,325,230
KAHAWATTE (+)	39.90	37.00	04/01/19	0.00	0.00	66,810	79,889,805	0	3,187,603,220	77,858,300
KEGALLE	54.00	54.00	10/01/19	54.00	54.00	865,435	25,000,000	5400	1,350,000,000	23,472,425
KELANI VALLEY (+)	99.70	74.80	09/01/19	0.00	0.00	573,856	34,000,000	0	3,389,800,000	32,353,553
KOTAGALA	6.60	6.80	10/01/19	6.80	6.80	1,406,388	75,225,000	14	496,485,000	67,705,824
MALWATTE (+)	7.90	7.70	10/01/19	7.70	7.70	3,207,992	202,792,331	77	1,602,059,415	183,666,498
MALWATTE[X.0000] (+)	4.20	4.20	10/01/19	4.20	4.20	164,691	20,250,660	466	85,052,772	20,250,660
NAMUNUKULA	60.10	60.00	10/01/19	62.70	60.00	610,031	23,750,000	30339	1,427,375,000	22,185,643
TALAWAKELLE (+)	49.40	49.50	10/01/19	49.50	49.30	455,582	23,750,000	251546	1,173,250,000	21,948,751
WATAWALA	19.70	19.70	10/01/19	19.70	19.70	1,839,124	200,962,555	4846	3,958,962,334	86,586,888
<b>DIRI SAVI BOARD</b>										
BOGAWANTALAWA	9.70	10.00	10/01/19	10.00	9.40	89,172	83,750,000	2187	812,375,000	79,946,397
ELPITIYA	18.80	18.80	10/01/19	19.00	18.00	1,170,723	72,866,428	337019	1,369,888,846	69,847,005
HAPUGASTENNE (+)	16.60	16.70	10/01/19	16.70	16.70	10,927,916	46,315,789	17	768,842,097	44,274,404
HATTON	6.90	6.90	10/01/19	6.90	6.80	1,989,069	236,666,671	73753	1,633,000,030	216,635,664
MASKELIYA	9.50	9.80	10/01/19	9.90	9.30	148,490	53,953,489	15737	512,558,146	52,348,037
UDAPUSSELLAWA (+)	30.00	29.00	09/01/19	0.00	0.00	3,780,642	19,398,850	0	581,965,500	18,609,200
<b>WATCH LIST</b>										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.00	6.00	10/01/19	6.20	6.00	380,399	169,501,097	1802	1,017,006,582	167,429,636
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
LVL ENERGY	8.00	8.00	10/01/19	8.10	7.50	3,648,646	582,278,117	2517085	4,658,224,936	580,878,117
LANKA IOC	22.80	22.60	10/01/19	23.00	22.50	417,994,530	532,465,705	358529	12,140,218,074	530,178,800
LAUGFS GAS[X.0000]	14.50	14.50	10/01/19	14.70	14.50	5,563,326	52,000,000	20660	754,000,000	51,562,225
LAUGFS GAS	17.30	17.40	10/01/19	17.40	17.10	375,390	335,000,086	46890	5,795,501,488	334,450,200
PANASIAN POWER	3.00	3.00	10/01/19	3.00	3.00	152,431,200	500,000,000	173517	1,500,000,000	499,013,400
RESUS ENERGY	21.00	21.00	10/01/19	21.10	21.00	336,089	58,390,263	42470	1,226,195,523	58,161,236
VALLIBEL	6.50	6.50	10/01/19	6.60	6.50	9,034,313	747,109,731	217815	4,856,213,252	698,395,912
VIDULLANKA	4.60	4.60	07/01/19	0.00	0.00	313,721,860	837,785,465	0	3,853,813,139	837,001,900
<b>DIRI SAVI BOARD</b>										
<b>WATCH LIST</b>										
LOTUS HYDRO	4.50	4.50	10/01/19	4.70	4.40	19,514	109,088,112	649	490,896,504	109,011,612
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	0.00	0.00	3,218,111	100,000,000	0	190,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
LAKE HOUSE PRIN.	140.00	150.00	08/01/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
<b>DIRI SAVI BOARD</b>										
ASIA SIYAKA	2.10	2.10	10/01/19	2.10	2.00	2,732,825	260,000,000	350	546,000,000	260,000,000
CEYLON TEA BRKRS	2.90	2.80	10/01/19	3.00	2.80	169,785	182,400,000	963	528,960,000	182,185,531
JOHN KEELLS	49.50	50.00	10/01/19	50.00	50.00	218,915	60,800,000	150	3,009,600,000	60,529,801
RENUKA CAPITAL	3.80	3.90	09/01/19	0.00	0.00	678,489	173,798,500	0	660,434,300	173,552,600
<b>WATCH LIST</b>										
CEYLON PRINTERS	73.80	72.90	10/01/19	72.90	56.10	130,110	600,170	129	44,292,546	568,550
MERC. SHIPPING	69.70	69.40	10/01/19	69.40	69.40	1,393,821	2,844,990	347	198,295,803	2,840,223
PARAGON	50.00	50.00	04/01/19	0.00	0.00	158,860	1,000,280	0	50,014,000	906,620
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
COLOMBO CITY	730.00	700.00	10/01/19	700.00	700.00	37,124	1,272,857	2100	929,185,610	1,169,157
E B CREAMY	1,490.00	1163.00	09/01/19	0.00	0.00	11,682	2,535,458	0	3,777,832,420	2,503,944

Daily Movements Equity on 10-01-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම 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

STORES AND SUPPLIES

MAIN BOARD

GESTETNER	100.00	90.00	10/01/19	90.00	90.00	1,506,840	2,657,812	90	265,781,200	2,607,313
HUNTERS	400.00	434.90	07/01/19	0.00	0.00	4,509,666	5,145,000	0	2,058,000,000	5,082,807

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	10.10	10.10	10/01/19	10.10	10.00	7,659,912,459	8,143,778,405	615362	82,252,161,891	8,135,645,661
SLT (+)	23.10	23.90	10/01/19	24.00	23.00	812,237,749	1,804,860,000	5432	41,692,266,000	1,801,298,489

TRADING

MAIN BOARD

EASTERN MERCHANT	4.50	4.10	10/01/19	4.10	4.10	13,401,520	117,446,000	4	528,507,000	115,164,000
SINGER SRI LANKA (+)	29.90	29.90	09/01/19	0.00	0.00	503,409	375,628,830	0	11,231,302,017	372,154,069

DIRI SAVI BOARD

BROWNS	54.50	59.50	10/01/19	59.50	59.50	6,120,389	212,625,000	1190	11,588,062,500	205,982,939
C.W.MACKIE	43.00	43.00	10/01/19	43.00	42.90	422,604	35,988,556	12771	1,547,507,908	35,750,439
TESS AGRO	0.50	.50	10/01/19	0.50	0.50	7,718,754	339,797,287	4056	169,898,644	336,665,046
TESS AGRO[X.0000]	0.50	.50	10/01/19	0.50	0.50	671,923	50,000,000	1000	25,000,000	49,956,908

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	89.90	90.00	26/12/18	0.00	0.00	135,025	833,560	0	74,937,044	764,970
RADIANT GEMS	20.60	22.40	10/01/19	22.60	18.70	638,949	2,400,000	42466	49,440,000	1,451,214

(+) - December Companies

මුදල වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම කම්පනි பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு
SAMPATH	100,000	219.00	21,900,000.00
SAMPATH	95,886	217.50	20,855,205.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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



Daily Movements Corporate Debt on 10-01-2019

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	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
කம்பනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை 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	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	20/03/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	9.1	2	22/09/14	21/09/19	20/03/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	03-12-2018	11.70	97.00	9.85	2	06/10/15	05/10/20	04/04/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25			100.00	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	9.85	2	06/10/15	05/10/23	04/04/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/04/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.75	2	25/10/13	24/10/21	23/04/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	9.1	2	22/09/14	21/09/22	20/03/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	05-01-2016	9.01	96.87	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	27/03/19	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/03/19	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	21-12-2018	12.75	99.98	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
FIRST CAPITAL	CFVF/BC/12/03/19C14	14-08-2014		110.34	14	1	12/03/14	12/03/19	12/03/19	BBB+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	13-10-2017	9.47	100.67	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	28/03/19	AA	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	24-12-2018	13.45	90.00	11.25	2	09/03/16	08/03/26	07/03/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	22/01/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	22/01/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-06-2018	11.02	102.66	12	2	28/10/16	27/10/21	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	27-07-2017	17.96	81.40	10.75	2	09/03/16	08/03/21	07/03/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	11-10-2018	10.00	100.00	10	4	29/08/14	29/08/19	28/03/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	11.51	4	29/08/14	29/08/19	28/03/19	AAA	100
DFCC BANK PLC	DFCC/BD/18/03/19-C2345-10.625	30-08-2018	11.00	99.53	10.625	1	18/03/16	18/03/19	16/03/19	AA-	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	28/03/19	A+	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100

Daily Movements Corporate Debt on 10-01-2019

දෛනික සාංගමික ஶய ஶல்ලஶய / 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	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	බය ශ්‍රේණිය (ලැයිස්තුවට වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிලுவை திகதி	ஆரம்ப கடன் தரப்படுதல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	28/03/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.71	100.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	08/06/19	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	08/06/19	A+	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	10.50	97.02	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20-C2332			100.00	13.78	4	20/11/15	20/11/20	19/02/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	19/05/19	BBB	100
HDFC	HDFC/BD/20/11/25-C2330-12			100.00	12	1	20/11/15	20/11/25	19/11/19	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/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BD/14/12/24-C2275-8.33			100.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
HNB	HNB/BD/01/11/23-C2361-13	16-11-2018	12.99	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BD/28/03/21-C2346-11.25	27-12-2018	12.26	98.00	11.25	1	28/03/16	28/03/21	27/03/19	A+(LKA)	100
HNB	HNB/BD/01/11/21-C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19	BBB+(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75			100.00	14.75	2	31/07/18	31/07/23	30/01/19		100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25			100.00	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	18-04-2017	13.00	90.84	9	4	26/01/15	25/01/20	28/03/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	28/03/19	A-	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	26/01/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	26/01/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380			100.00	12.83	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	15	1	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	01/05/19	[SL]	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	28-11-2018	14.98	94.60	12.65	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	19/04/19	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/04/19	A-(lka)	100



Daily Movements Corporate Debt on 10-01-2019

දෛනික සාමාන්‍ය ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලගල ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුවෙන් ලැබී ඇති දිනට)	මුහුණත වටිනාකම
කம்பනි 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**

NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	11.25	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	11.665	2	29/09/15	29/09/19	27/03/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/04/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.7	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	27-09-2018	10.00	100.00	10	2	29/09/15	29/09/19	27/03/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.58	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	09/05/19	AA-	100
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	28/03/19	A-	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	19-06-2018	16.02	90.28	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/03/19	A(lka)	100
SAMPATH	SAMP/BD/10/06/21-C2353	16-02-2018	11.27	98.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	13/01/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/03/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/03/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2			100.00	13.2	2	29/03/18	29/03/25	27/03/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	24-12-2018	16.98	90.00	13.75	2	15/07/16	15/07/23	13/01/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	10.35	2	15/07/16	15/07/21	13/01/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100

Daily Movements Corporate Debt on 10-01-2019

දෛනික සාංගමික ஶாய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

**BANKS FINANCE AND INSURANCE**

SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	23-11-2018	13.74	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/04/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/06/04/19-C2348-11.5	02-01-2017	11.54	99.88	11.5	2	06/04/16	06/04/19	05/04/19	BBB	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	13-11-2018	13.26	99.70	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BC/20/02/19C15.5	11-12-2018	13.97	100.00	15.5	1	20/02/14	20/02/19	20/02/19	BB	100
VALLIBEL FINANCE	VFIN/BC/20/02/19B15	18-04-2017	15.01	100.00	15	2	20/02/14	20/02/19	20/02/19	BB	100
VALLIBEL FINANCE	VFIN/BC/20/02/19A14.75	16-10-2018	14.77	100.00	14.75	4	20/02/14	20/02/19	20/02/19	BB	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	28/03/19	AA	100

**BEVERAGE FOOD AND TOBACCO**

LION BREWERY	LION/BD/08/12/19-C2270			100.00	7.85	2	08/12/14	08/12/19	28/03/19	AA-	100
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**CONSTRUCTION AND ENGINEERING**

ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	16/05/19	A+	100
MTD WALKERS	KAPI/BD/30/09/19-C2410-11.75	09-11-2018	11.68	100.03	11.75	2	01/10/18	30/09/19	30/03/19	B-	100
MTD WALKERS	KAPI/BD/30/09/20-C2411-12.25			100.00	12.25	2	01/10/18	30/09/20	30/03/19	B-	100

**DIVERSIFIED HOLDINGS**

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	21-12-2018	12.50	100.16	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	12	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	21-12-2018	12.50	96.63	10.5	2	04/12/15	04/12/20	03/06/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	12.44	2	31/07/18	31/07/23	30/01/19	[SL]	100
HAYLEYS	HAYL/BD/06/03/19-C2296-7.6			100.00	7.6	2	06/03/15	06/03/19	05/03/19	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	30/01/19		100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	13.18	99.00	12.35	2	31/05/16	31/05/19	29/05/19	[SL]AA-	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/03/19	AA-	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	12.48	99.50	11	2	29/04/14	29/04/19	28/03/19	A+	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	10-12-2018	14.98	98.50	11.25	2	16/05/14	16/05/19	28/03/19	AA-	100

**HEALTH CARE**

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	28/03/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	28/03/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	28/03/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	19-12-2018	13.03	105.00	14.45	4	30/09/13	30/09/23	28/03/19	A	100

**PLANTATIONS**

KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.54	100.00	14.5	2	27/05/14	26/05/19	26/05/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	11-12-2018	15.00	100.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.76	17-12-2018	14.76	100.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100

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

**PLANTATIONS**

75

**TELECOMMUNICATIONS**

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

**TRADING**

ABANS PLC	ABNS/BD/26/12/19-C2286-9	27-04-2018	14.25	92.48	9	2	26/12/14	26/12/19	24/06/19	BBB+	100
SINGER SRI LANKA	SINS/BD/15/03/19-C2343			100.00	10.1	2	15/03/16	15/03/19	14/03/19	A-	100
SINGER SRI LANKA	SINS/BD/15/03/19-C2344-10.5			100.00	10.5	2	15/03/16	15/03/19	14/03/19	A-	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	28/03/19	A-(Ika)	100

**Government Securities Traded on 10-01-2019**

தனது கட்டுமானம் மற்றும் வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 36

Board பலகை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield வியாபார விலை	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
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**Corporate Debt Securities Traded on 10-01-2019**

தனது கட்டுமானம் மற்றும் வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board பலகை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield வியாபார விலை	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
SPOT	SAMP/BD/10/06/21-C2352-12.75	100.0000000	12.66	4,000	430,600.00	10-JUN-16	10-JUN-21

## GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පිරිවැටුම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදායී	ගනුදෙනු වූ සැරියුම්පත්	ලැයිස්තුවට ගත් සැරියුම්පත්	
துறைத் தொகுதி	சந்தை முதலாகக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
	වටිනාකම පෙරුමය	අගය	ප්‍රමාණය	විශාලතම	විකිතම	විකිතම	විකිතම	විකිතම	
Automobiles & Components	2,870,280,000	14,172.90	397	5	4.76	.59	7.00	1	1
Banks	395,366,016,549	115,042,384.60	700,054	363	5.70	.75	2.64	13	16
Capital Goods	424,627,173,896	221,868,153.10	1,955,368	302	10.65	.82	3.63	22	31
Commercial & Professional Services	3,118,192,137	247.20	4	4	N/A	.88	.12	3	5
Consumer Durables & Apparel	38,247,985,692	5,352,482.10	237,809	158	38.48	1.05	1.90	10	14
Consumer Services	296,561,640,647	10,356,329.60	283,359	558	84.08	1.64	.98	32	39
Diversified Financials	236,910,382,768	9,915,495.50	606,123	397	5.27	.84	2.98	33	53
Energy	18,689,719,562	426,079.30	19,855	43	N/A	.93	1.85	3	3
Food & Staples Retailing	86,376,325,562	2,415,303.50	23,951	12	15.14	2.17	2.95	4	5
Food, Beverage & Tobacco	786,057,916,268	6,595,326.00	727,915	259	15.80	2.52	3.15	34	55
Health Care Equipment & Services	49,173,500,802	583,163.30	36,276	27	16.40	1.79	3.18	7	10
Household & Personal Products	5,736,680,206	6,739.00	590	8	13.76	1.84	2.25	1	2
Insurance	153,767,835,367	5,089,012.40	84,186	229	4.28	1.68	3.52	10	11
Materials	56,728,583,800	7,264,894.00	198,373	201	6.99	.96	8.44	15	22
Pharmaceuticals, Biotechnology & Life Sciences	5,115,769,182	5,850.00	10	2	4.74	1.44	2.21	1	2
Real Estate	53,217,267,970	917,139.50	54,181	60	5.13	.57	4.68	13	20
Retailing	41,400,961,563	111,570.20	2,263	17	15.15	.67	5.46	8	12
Telecommunication Services	123,944,427,891	620,793.80	61,396	36	7.35	.90	7.34	2	2
Transportation	8,213,447,303	307,871.50	75,011	5	20.30	.74	3.57	2	2
Utilities	16,585,343,354	2,951,535.80	415,404	143	8.60	2.08	5.03	5	6

**Daily Movements Equity on 10th January 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.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	35.70	35.70	10/01/19	35.70	35.70	2,505,189	80,400,000	14173	2,870,280,000	78,811,752
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**BANKS**

**MAIN BOARD**

COMMERCIAL BANK[X.0000] (+)	94.50	94.00	10/01/19	95.00	94.00	15,315,601	65,013,174	616844	6,143,744,943	64,289,937
COMMERCIAL BANK (+)	114.00	114.00	10/01/19	114.00	114.00	312,190,763	945,709,403	3094302	107,810,871,942	937,981,560
DFCC BANK PLC	90.50	90.50	10/01/19	90.70	90.50	63,341,307	265,097,688	31780	23,991,340,764	262,436,276
HNB (+)	204.00	204.00	10/01/19	204.10	203.00	141,190,148	395,451,248	6951424	80,672,054,592	391,244,881
HNB[X.0000] (+)	166.80	166.90	10/01/19	166.90	166.50	45,918,126	97,199,341	22847	16,212,850,079	90,796,925
HDFC (+)	25.90	25.90	09/01/19	.00	.00	9,477,493	64,710,520	0	1,676,002,468	63,529,520
NAT. DEV. BANK (+)	104.00	104.00	10/01/19	104.80	104.00	31,082,404	210,317,117	234119	21,872,980,168	208,819,388
NATIONS TRUST[X.0000] (+)	82.10	82.10	05/12/18	.00	.00	7,937,090	39,082,463	0	3,208,670,212	39,080,347
NATIONS TRUST (+)	86.30	86.20	08/01/19	.00	.00	59,567,081	238,664,673	0	20,596,761,280	237,997,799
PAN ASIA (+)	14.50	14.50	10/01/19	14.50	14.20	88,764,372	442,561,629	24191	6,417,143,621	431,255,821
SAMPATH (+)	218.00	218.90	10/01/19	219.80	217.30	64,084,022	280,902,248	96047844	61,236,690,064	273,215,260
SANASA DEV. BANK (+)	72.40	72.00	10/01/19	74.40	72.00	13,218,027	56,308,252	5941376	4,076,717,445	48,689,596
SEYLAN BANK[X.0000] (+)	43.50	43.50	10/01/19	44.00	43.00	13,403,030	181,995,082	1539780	7,916,786,067	180,140,900
SEYLAN BANK (+)	76.00	76.00	10/01/19	76.00	73.50	3,617,396	184,104,010	7674	13,991,904,760	180,059,809
UNION BANK (+)	10.80	10.80	10/01/19	10.90	10.80	861,194,906	1,091,406,249	445836	11,787,187,489	1,087,688,159

**DIRI SAVI BOARD**

AMANA BANK (+)	3.10	3.10	10/01/19	3.10	3.00	1,578,578,395	2,501,390,534	84369	7,754,310,655	1,911,653,034
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**CAPITAL GOODS**

**MAIN BOARD**

ACCESS ENG SL	13.80	13.80	10/01/19	14.00	13.70	72,450,318	1,000,000,000	740751	13,800,000,000	999,463,720
ACL	36.00	36.00	09/01/19	.00	.00	9,408,416	119,787,360	0	4,312,344,960	117,396,768
AITKEN SPENCE	45.80	46.00	10/01/19	46.00	44.00	97,100,877	405,996,045	1195224	18,594,618,861	404,303,565
ALUFAB	17.00	17.00	09/01/19	.00	.00	162,488	12,058,200	0	204,989,400	11,925,104
CENTRAL IND.	27.40	27.30	10/01/19	28.30	27.30	714,671	19,768,428	56	541,654,927	19,357,966
DOCKYARD (+)	56.00	55.50	10/01/19	56.00	55.50	38,033,257	71,858,924	5656	4,024,099,744	71,424,615
E B CREASY	1,490.00	1,163.00	09/01/19	.00	.00	11,682	2,535,458	0	3,777,832,420	2,503,944
HAYLEYS	184.00	184.00	10/01/19	184.00	184.00	2,967,684	75,000,000	276000	13,800,000,000	65,322,908
HEMAS HOLDINGS	85.00	85.00	10/01/19	85.00	85.00	172,477,232	574,951,592	340000	48,870,885,320	574,251,041
JKH	153.00	153.00	10/01/19	154.00	152.00	667,909,787	1,387,528,658	214070563	212,291,884,674	1,376,615,578
KELANI CABLES	71.20	71.00	08/01/19	.00	.00	969,835	21,800,000	0	1,552,160,000	20,948,271
LANKA ASHOK	820.00	740.00	10/01/19	789.00	740.00	1,027,560	3,620,843	29707	2,969,091,260	1,063,257
LANKA TILES	77.00	77.00	09/01/19	.00	.00	5,685,798	53,050,410	0	4,084,881,570	52,692,353
LANKA WALLTILE	71.20	73.00	10/01/19	73.00	70.00	650,157	54,600,000	46114	3,887,520,000	53,249,754
LAXAPANA	10.60	10.60	09/01/19	.00	.00	38,561	39,000,000	0	413,400,000	38,911,609
RENUKA HOLDINGS	16.90	16.90	10/01/19	16.90	16.90	10,059,062	89,034,626	1690	1,504,685,179	89,008,358
RENUKA HOLDINGS[X.0000]	13.00	12.90	10/01/19	12.90	12.90	1,425,641	12,856,830	323	167,138,790	12,855,441
RICHARD PIERIS	10.30	10.30	10/01/19	10.40	10.20	1,507,261,196	2,035,038,275	4075164	20,960,894,233	1,948,334,435
ROYAL CERAMIC	73.40	73.10	10/01/19	74.50	73.10	12,460,532	110,789,384	317143	8,131,940,786	109,434,116
SOFTLOGIC	19.80	19.80	10/01/19	19.80	19.70	383,692,999	1,192,543,209	71153	23,612,355,538	1,192,543,209
FORT LAND	14.60	14.70	10/01/19	15.20	14.70	828,662	180,000,000	395	2,628,000,000	178,786,230

**DIRI SAVI BOARD**

BROWNS	54.50	59.50	10/01/19	59.50	59.50	6,120,389	212,625,000	1190	11,588,062,500	205,982,939
LANKA CERAMIC	130.90	141.00	10/01/19	141.00	141.00	187	6,000,000	987	785,400,000	5,814,666
LANKEM CEYLON	24.30	26.50	10/01/19	26.50	26.50	58,967	33,853,200	239	822,632,760	30,415,323
SERENDIB ENG.GRP	7.00	7.00	10/01/19	7.40	6.80	28,864,823	32,383,250	107166	226,682,750	32,383,215
VALLIBEL ONE	16.50	16.50	10/01/19	16.70	16.50	9,147,370	1,086,559,353	334671	17,928,229,325	1,086,507,353

**WATCH LIST**

ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	.00	.00	3,218,111	100,000,000	0	190,000,000	100,000,000
MTD WALKERS	10.00	10.00	10/01/19	10.60	10.00	153,943,756	167,647,568	239738	1,676,475,680	167,500,204

**Daily Movements Equity on 10th January 2019**

39

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	ප.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.සී.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

**CAPITAL GOODS**

**WATCH LIST**

OFFICE EQUIPMENT	89.90	90.00	26/12/18	.00	.00	135,025	833,560	0	74,937,044	764,970
SIERRA CABL	2.10	2.10	10/01/19	2.10	2.10	5,276,445	537,512,430	14225	1,128,776,103	219,786,160

**COMMERCIAL & PROFESSIONAL SERVICES**

**MAIN BOARD**

GESTETNER	100.00	90.00	10/01/19	90.00	90.00	1,506,840	2,657,812	90	265,781,200	2,607,313
LAKE HOUSE PRIN.	140.00	150.00	08/01/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	27.30	28.20	10/01/19	28.20	28.20	329,227	85,966,670	28	2,346,890,091	82,120,010

**WATCH LIST**

CEYLON PRINTERS	73.80	72.90	10/01/19	72.90	56.10	130,110	600,170	129	44,292,546	568,550
PARAGON	50.00	50.00	04/01/19	.00	.00	158,860	1,000,280	0	50,014,000	906,620

**CONSUMER DURABLES & APPAREL**

**MAIN BOARD**

ABANS	56.50	56.50	10/01/19	58.00	56.50	199,091	5,110,560	8533	288,746,640	4,932,456
BLUE DIAMONDS	.50	.50	10/01/19	.50	.50	28,696,435	206,601,782	12000	103,300,891	193,137,157
BLUE DIAMONDS[X.0000]	.20	.20	10/01/19	.30	.20	662,327	194,633,623	2701	38,926,725	191,897,894
DANKOTUWA PORCEL	5.90	6.20	10/01/19	6.20	5.90	8,658,529	162,552,920	365820	959,062,228	162,431,160
HAYLEYS FABRIC	9.30	9.30	10/01/19	9.30	9.20	2,857,352	207,740,888	162747	1,931,990,258	207,533,525
HAYLEYS FIBRE	82.90	82.90	10/01/19	83.00	80.00	20,084	8,000,000	1654932	663,200,000	7,546,715
KELSEY	33.40	33.10	09/01/19	.00	.00	362,417	17,429,274	0	582,137,752	17,238,952
REGNIS (+)	70.00	70.00	10/01/19	70.30	69.00	381,750	11,267,863	192143	788,750,410	11,146,013
TEEJAY LANKA	34.00	34.00	10/01/19	34.50	33.70	326,876,077	701,956,580	2745962	23,866,523,720	701,956,580

**DIRI SAVI BOARD**

AMBEON HOLDINGS	11.00	11.00	10/01/19	11.00	10.90	3,663,813	356,869,666	165180	3,925,566,326	355,983,864
SINGER IND. (+)	65.50	65.50	04/01/19	.00	.00	22,858	10,000,380	0	655,024,890	9,809,183

**WATCH LIST**

AMBEON CAPITAL	4.00	4.20	09/01/19	.00	.00	370,299	1,002,724,815	0	4,010,899,260	1,002,716,958
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	.00	.00	36,440	54,916,656	0	384,416,592	54,901,056
RADIANT GEMS	20.60	22.40	10/01/19	22.60	18.70	638,949	2,400,000	42466	49,440,000	1,451,214

**CONSUMER SERVICES**

**MAIN BOARD**

A.SPEN.HOT.HOLD.	25.90	25.80	10/01/19	25.80	25.80	1,887,032	336,290,010	1290	8,709,911,259	335,052,683
AMAYA LEISURE	52.40	51.00	10/01/19	60.00	51.00	114,565	53,994,979	7232951	2,829,336,900	53,800,681
AHOT PROPERTIES	42.50	42.50	10/01/19	42.50	42.50	3,757,398	442,775,300	12708	18,817,950,250	442,296,178
HOTELS CORP.	11.50	11.50	10/01/19	11.50	11.10	1,068,397	180,030,942	4416	2,070,355,833	178,812,232
CITRUS LEISURE	4.80	4.80	10/01/19	5.00	4.80	308,902	96,650,427	43900	463,922,050	96,569,309
DOLPHIN HOTELS	24.00	24.00	10/01/19	24.10	24.00	355,860	31,621,477	288080	758,915,448	31,274,942
HOTEL SIGIRIYA	58.00	58.00	10/01/19	59.20	57.80	171,304	5,859,000	121898	339,822,000	3,796,572
HUNAS FALLS	158.40	159.90	10/01/19	162.00	157.50	3,726	5,625,000	1488186	891,000,000	5,483,627
KEELLS HOTELS	7.40	7.40	10/01/19	7.50	7.40	11,235,270	1,456,146,780	244038	10,775,486,172	1,452,863,171
RENUKA CITY HOT.	270.00	270.00	10/01/19	270.00	270.00	34,953	7,000,000	270	1,890,000,000	6,916,289
SIGIRIYA VILLAGE	41.00	42.80	10/01/19	42.80	42.80	42,365	9,000,000	86	369,000,000	8,964,566
TANGERINE	36.10	37.90	10/01/19	38.80	36.10	66,891	20,000,000	296645	722,000,000	19,134,423
KANDY HOTELS	4.80	5.00	10/01/19	5.10	5.00	110,131,900	577,500,000	70	2,772,000,000	544,258,155
KINGSBURY	14.70	14.70	10/01/19	14.70	14.60	354,523	242,000,000	4400	3,557,400,000	240,866,200

**DIRI SAVI BOARD**

BANSEI RESORTS	6.00	5.60	10/01/19	6.00	5.60	27,336,269	53,728,000	1734	322,368,000	53,728,000
BERUWALA RESORTS	.60	.60	10/01/19	.60	.60	185,109	600,000,000	1	360,000,000	598,247,561
EDEN HOTEL LANKA	13.00	13.00	10/01/19	13.00	13.00	519,466	105,600,000	13000	1,372,800,000	105,211,654
GALADARI (+)	6.90	6.60	10/01/19	7.00	6.60	459,808,600	500,829,564	79083	3,455,723,992	444,595,223
CITRUS HIKKADUWA	3.80	3.80	10/01/19	4.00	3.80	108,484	204,782,354	58553	778,172,945	168,427,463
JETWING SYMPHONY	12.00	12.00	09/01/19	.00	.00	107,757,086	502,188,559	0	6,026,262,708	398,786,180
MAHAWELI REACH	13.50	13.50	10/01/19	13.60	13.50	33,986,134	47,066,447	946	635,397,035	45,846,325

**Daily Movements Equity on 10th January 2019**

40

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.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

**CONSUMER SERVICES**

**DIRI SAVI BOARD**

MARAWILA RESORTS	1.80	1.80	10/01/19	1.80	1.70	128,696	228,000,000	24380	410,400,000	227,737,510
PALM GARDEN HOTEL	20.50	20.50	09/01/19	.00	.00	64,614	43,267,000	0	886,973,500	42,460,724
PEGASUS HOTELS	23.00	23.00	10/01/19	23.00	23.00	125,136	30,391,538	2300	699,005,374	30,225,570
RAMBODA FALLS	18.40	19.00	03/01/19	.00	.00	355,060	20,000,000	0	368,000,000	19,993,400
RENUKA HOTELS	54.00	52.60	10/01/19	52.60	52.60	176,157	40,297,530	53	2,176,066,620	38,876,250
ROYAL PALMS	16.10	16.10	10/01/19	16.10	16.10	2,713,220	50,000,000	531	805,000,000	49,295,331
SERENDIB HOTELS[X.0000]	16.70	15.50	07/01/19	.00	.00	7,385,266	36,011,056	0	601,384,635	21,937,083
SERENDIB HOTELS	15.20	15.20	10/01/19	15.20	15.20	19,325,553	75,514,738	7600	1,147,824,018	50,351,559
TAL LANKA	13.30	13.30	10/01/19	13.90	13.30	116,193,977	139,637,494	16573	1,857,178,670	135,974,596
LIGHTHOUSE HOTEL	30.00	30.00	10/01/19	33.00	30.00	255,426	46,000,000	118518	1,380,000,000	45,560,800
FORTRESS RESORTS	9.50	9.50	10/01/19	10.00	9.50	221,871	110,886,684	136585	1,053,423,498	110,762,006
NUWARA ELIYA	951.00	951.00	10/01/19	951.00	951.00	37,527	2,186,040	95100	2,078,924,040	2,122,812
TRANS ASIA	87.80	88.10	03/01/19	.00	.00	92,503	200,000,000	0	17,560,000,000	199,421,189
CITRUS WASKADUWA	2.60	2.60	10/01/19	2.60	2.60	205,021	201,746,915	2600	524,541,979	201,746,915

**WATCH LIST**

ANILANA HOTELS	1.30	1.30	10/01/19	1.30	1.30	785,839,388	1,006,752,069	13137	1,308,777,690	1,002,952,069
BROWNS BEACH	12.30	12.20	10/01/19	12.30	12.20	2,907,534	129,600,000	46700	1,594,080,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
MIRAMAR (TS)	61.90	61.90	24/02/15	.00	.00	347,585	2,750,000	0	170,225,000	1,678,198

**DIVERSIFIED FINANCIALS**

**MAIN BOARD**

ALLIANCE	57.50	57.30	10/01/19	58.90	57.30	468,574	33,696,000	352	1,937,520,000	32,161,695
ASIA ASSET	.80	.80	10/01/19	.80	.80	507,264,100	839,207,833	81	671,366,266	839,207,830
CENTRAL FINANCE	88.00	88.00	10/01/19	88.00	88.00	31,282,419	218,661,027	3262952	19,242,170,376	202,351,449
CEYLON GUARDIAN	66.50	66.50	10/01/19	68.80	66.40	6,827,929	82,978,868	13425	5,518,094,722	81,172,928
CEYLON INV.	38.60	38.80	10/01/19	38.80	37.50	3,034,366	99,451,059	10415	3,838,810,877	96,892,732
CDB	82.70	83.00	10/01/19	83.00	82.20	49,060	46,299,223	163436	3,828,945,742	45,358,735
CDB[X.0000]	73.00	73.00	10/01/19	74.90	73.00	225,708	8,005,984	73075	584,436,832	7,909,557
DUNAMIS CAPITAL	38.80	38.80	10/01/19	40.00	38.50	3,426,995	122,997,050	214623	4,772,285,540	122,763,033
FIRST CAPITAL	27.90	27.80	10/01/19	28.30	27.70	285,903	101,250,000	633808	2,824,875,000	100,157,247
L O L C HOLDINGS	88.70	89.00	10/01/19	89.00	88.00	24,533,504	475,200,000	142968	42,150,240,000	472,725,550
LANKA VENTURES	42.50	42.50	08/01/19	.00	.00	1,026,811	50,000,000	0	2,125,000,000	49,864,298
LB FINANCE	122.00	122.00	10/01/19	122.90	122.00	4,583,452	138,514,284	233029	17,037,474,216	138,160,796
NATION LANKA	.60	.60	10/01/19	.60	.60	682,647,595	1,353,792,606	1	812,275,564	1,352,447,083
PEOPLES LEASING	15.00	15.00	10/01/19	15.80	15.00	102,834,889	1,579,862,482	1471195	23,697,937,230	1,579,408,057
S M B LEASING (+)	.50	.50	10/01/19	.50	.50	116,119,723	1,191,766,772	664	595,883,386	1,182,114,583
S M B LEASING[X.0000] (+)	.30	.30	09/01/19	.00	.00	62,753,410	614,066,101	0	184,219,830	609,099,461
SINGER FINANCE	13.50	13.50	10/01/19	13.50	13.50	359,180	202,074,075	28350	2,728,000,013	201,852,683
VALLIBEL FINANCE	69.70	70.00	10/01/19	70.00	69.00	1,179,083	58,863,350	17432	4,102,775,495	58,823,700

**DIRI SAVI BOARD**

MULTI FINANCE	13.90	13.90	10/01/19	13.90	13.30	39,600	63,610,181	427129	884,181,516	63,507,979
ASIA SIYAKA	2.10	2.10	10/01/19	2.10	2.00	2,732,825	260,000,000	350	546,000,000	260,000,000
AMF CO LTD	400.00	402.20	09/01/19	.00	.00	33	5,608,355	0	2,243,342,000	5,513,942
BIMPUATH FINANCE	30.00	29.00	10/01/19	30.20	29.00	3,910	107,733,344	1327299	3,232,000,320	84,179,678
CFI	50.20	48.00	27/12/18	.00	.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.00	31/12/18	.00	.00	63,062	6,715,137	0	402,908,220	6,690,444
COM.CREDIT	28.30	27.30	08/01/19	.00	.00	123,220,713	318,074,365	0	9,001,504,530	317,678,390
DIALOG FINANCE	46.90	47.00	10/01/19	49.90	44.90	35,892	72,233,816	214375	3,387,765,970	72,232,071
GUARDIAN CAPITAL	22.00	22.00	09/01/19	.00	.00	331,800	25,833,808	0	568,343,776	25,792,487
ORIENT FINANCE	13.70	13.60	10/01/19	14.00	13.60	68,975	148,018,370	894086	2,027,851,669	147,992,140
PRIME FINANCE	18.60	18.50	10/01/19	18.70	18.50	18,914	79,200,000	3749	1,473,120,000	79,198,700
RENUKA CAPITAL	3.80	3.90	09/01/19	.00	.00	678,489	173,798,500	0	660,434,300	173,552,600
SINHAPUTHRA FIN[P.0000]	5.00	5.00	09/01/19	.00	.00	5,000	6,707,650	0		5,894,070



**Daily Movements Equity on 10th January 2019**

41

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

**DIVERSIFIED FINANCIALS**

**DIRI SAVI BOARD**

SOFTLOGIC CAP	6.20	6.20	10/01/19	6.30	6.10	7,083,961	688,160,000	312820	4,266,592,000	687,023,157
SOFTLOGIC FIN	25.00	26.70	10/01/19	26.70	24.60	458,015	67,928,384	25103	1,698,209,600	62,294,049

**WATCH LIST**

ABANS FINANCIAL	17.30	17.50	09/01/19	.00	.00	19,671	66,561,573	0	1,151,515,213	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	159.10	166.00	09/01/19	.00	.00	2,150	7,437,500	0	1,183,306,250	7,387,381
ASIA CAPITAL	6.10	6.10	10/01/19	6.30	6.00	122,786,358	131,329,995	84415	801,112,970	130,909,494
CIFL (TS)	.80	.80	23/11/17	.00	.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	3.00	2.70	10/01/19	2.70	2.70	32,630	6,377,711,170	140	19,133,133,510	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	39.40	36.00	10/01/19	40.90	36.00	12	237,943,274	385	9,374,964,996	237,865,594
LOLC FINANCE	3.60	3.60	10/01/19	3.60	3.60	4,145,415	4,200,000,000	82926	15,120,000,000	4,200,000,000
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
MERCHANT BANK (+)	9.30	9.40	10/01/19	9.50	9.30	1,094,679	165,717,222	1129	1,541,170,165	165,125,257
PEOPLE'S MERCH	10.10	10.10	10/01/19	10.20	10.10	418,848	67,500,000	34072	681,750,000	66,760,589
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.70	8.70	09/01/19	.00	.00	1,169,760	62,958,930	0	547,742,691	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO.	2.00	2.00	10/01/19	2.00	1.90	41,709	57,966,232	123356	115,932,464	49,685,409
THE FINANCE CO.[X.0000]	.90	.90	10/01/19	.90	.80	2,264,817	100,000,000	118305	90,000,000	94,450,200
TRADE FINANCE	56.00	52.00	10/01/19	52.00	52.00	25,115	56,800,400	52	3,180,822,400	56,800,400
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977

**ENERGY**

**MAIN BOARD**

LANKA IOC	22.80	22.60	10/01/19	23.00	22.50	417,994,530	532,465,705	358529	12,140,218,074	530,178,800
LAUGFS GAS[X.0000]	14.50	14.50	10/01/19	14.70	14.50	5,563,326	52,000,000	20660	754,000,000	51,562,225
LAUGFS GAS	17.30	17.40	10/01/19	17.40	17.10	375,390	335,000,086	46890	5,795,501,488	334,450,200

**FOOD & STAPLES RETAILING**

**MAIN BOARD**

C T HOLDINGS	174.00	174.00	10/01/19	174.00	174.00	31,564,996	201,406,978	2393022	35,044,814,172	194,873,088
CARGILLS	198.00	198.00	10/01/19	198.00	198.00	18,477,264	255,999,927	17226	50,687,985,546	252,204,578

**DIRI SAVI BOARD**

TESS AGRO[X.0000]	.50	.50	10/01/19	.50	.50	671,923	50,000,000	1000	25,000,000	49,956,908
TESS AGRO	.50	.50	10/01/19	.50	.50	7,718,754	339,797,287	4056	169,898,644	336,665,046

**WATCH LIST**

CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
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**FOOD, BEVERAGE & TOBACCO**

**MAIN BOARD**

AGALAWATTE (+)	14.30	13.50	10/01/19	14.30	13.50	4,130,540	25,000,000	28	357,500,000	23,243,509
BAIRAHA FARMS	130.00	129.00	10/01/19	132.00	129.00	645,733	16,000,000	1418483	2,080,000,000	15,814,274
BALANGODA (+)	12.10	12.70	10/01/19	12.70	11.90	256,902	23,636,363	10512	285,999,992	22,012,339
BUKIT DARAH	200.00	200.00	10/01/19	200.10	200.00	30,799,421	102,000,000	22201	20,400,000,000	95,391,181
CARSONS	172.00	172.00	10/01/19	172.00	172.00	45,020,827	196,386,914	346064	33,778,549,208	194,163,567
COLD STORES	768.30	770.00	10/01/19	800.00	718.00	10,122,227	95,040,000	603084	73,019,232,000	90,558,010
GRAIN ELEVATORS (+)	59.00	59.00	10/01/19	59.90	59.00	36,875,747	60,000,000	719259	3,540,000,000	59,910,961
CEYLON TOBACCO (+)	1,430.00	1,410.00	10/01/19	1,410.00	1,410.00	182,566,113	187,323,751	70500	267,872,963,930	12,399,022
CONVENIENCE FOOD	450.00	474.00	08/01/19	.00	.00	80,539	2,750,000	0	1,237,500,000	2,697,952
HORANA	13.70	13.80	08/01/19	.00	.00	400,250	25,000,000	0	342,500,000	23,325,230
KAHAWATTE (+)	39.90	37.00	04/01/19	.00	.00	66,810	79,889,805	0	3,187,603,220	77,858,300
KEGALLE	54.00	54.00	10/01/19	54.00	54.00	865,435	25,000,000	5400	1,350,000,000	23,472,425
KELANI VALLEY (+)	99.70	74.80	09/01/19	.00	.00	573,856	34,000,000	0	3,389,800,000	32,353,553
KOTAGALA	6.60	6.80	10/01/19	6.80	6.80	1,406,388	75,225,000	14	496,485,000	67,705,824

**Daily Movements Equity on 10th January 2019**

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.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

**FOOD, BEVERAGE & TOBACCO**

**MAIN BOARD**

LMF	136.00	136.00	08/01/19	.00	.00	12,295,611	39,998,000	0	5,439,728,000	33,642,064
LANKEM DEV.	3.90	3.90	10/01/19	3.90	3.70	6,685,717	120,000,000	401169	468,000,000	119,960,799
LION BREWERY	575.10	575.00	10/01/19	576.00	575.00	29,678,713	80,000,000	57510	46,008,000,000	79,963,320
MALWATTE (+)	7.90	7.70	10/01/19	7.70	7.70	3,207,992	202,792,331	77	1,602,059,415	183,666,498
MALWATTE[X.0000] (+)	4.20	4.20	10/01/19	4.20	4.20	164,691	20,250,660	466	85,052,772	20,250,660
MELSTACORP	47.00	47.00	10/01/19	47.00	46.60	304,712,487	1,165,397,072	263852	54,773,662,384	1,154,348,820
NAMUNUKULA	60.10	60.00	10/01/19	62.70	60.00	610,031	23,750,000	30339	1,427,375,000	22,185,643
NESTLE (+)	1,700.00	1,749.90	10/01/19	1,749.90	1,748.50	51,284,970	53,725,463	41982	91,333,287,100	53,208,923
RENUKA AGRI	2.20	2.20	10/01/19	2.20	2.10	34,516,529	561,750,000	42101	1,235,850,000	558,016,420
RENUKA FOODS	13.60	13.10	10/01/19	13.10	13.10	30,002,458	117,960,106	13	1,604,257,442	117,568,012
RENUKA FOODS[X.0000]	10.20	10.00	10/01/19	10.00	10.00	503,362	4,773,346	120	48,688,129	4,772,852
SUNSHINE HOLDING	53.80	52.90	03/01/19	.00	.00	78,751,989	149,554,103	0	8,046,010,741	149,332,205
TALAWAKELLE (+)	49.40	49.50	10/01/19	49.50	49.30	455,582	23,750,000	251546	1,173,250,000	21,948,751
TEA SMALLHOLDER	26.00	25.10	10/01/19	25.10	25.10	23,207	30,000,000	628	780,000,000	29,708,911
THREE ACRE FARMS (+)	108.00	107.90	09/01/19	.00	.00	5,317,218	23,545,000	0	2,542,860,000	23,471,396
WATAWALA	19.70	19.70	10/01/19	19.70	19.70	1,839,124	200,962,555	4846	3,958,962,334	86,586,888

**DIRI SAVI BOARD**

BOGAWANTALAWA	9.70	10.00	10/01/19	10.00	9.40	89,172	83,750,000	2187	812,375,000	79,946,397
BROWNS CAPITAL	3.40	3.50	10/01/19	3.50	3.40	9,999,693	1,368,000,000	219191	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.80	1.80	10/01/19	1.80	1.70	24,739,081	3,720,000,000	111508	6,696,000,000	3,719,469,117
CEYLON BEVERAGE	731.00	731.00	03/01/19	.00	.00	4,798,810	20,988,090	0	15,342,293,790	19,118,049
DILMAH CEYLON	619.90	620.00	08/01/19	.00	.00	135,342	20,737,500	0	12,855,176,250	20,723,007
ELPITIYA	18.80	18.80	10/01/19	19.00	18.00	1,170,723	72,866,428	337019	1,369,888,846	69,847,005
HAPUGASTENNE (+)	16.60	16.70	10/01/19	16.70	16.70	10,927,916	46,315,789	17	768,842,097	44,274,404
HARISCHANDRA	1,260.00	1,389.70	09/01/19	.00	.00	20,778	1,919,600	0	2,418,696,000	1,881,214
HATTON	6.90	6.90	10/01/19	6.90	6.80	1,989,069	236,666,671	73753	1,633,000,030	216,635,664
KEELLS FOOD	147.00	147.00	10/01/19	147.00	147.00	268,420	25,500,000	14700	3,748,500,000	25,427,605
MASKELIYA	9.50	9.80	10/01/19	9.90	9.30	148,490	53,953,489	15737	512,558,146	52,348,037
RAIGAM SALTERNS	2.10	2.10	10/01/19	2.20	2.10	5,944,823	282,207,320	855080	592,635,372	281,562,020
UDAPUSSELLAWA (+)	30.00	29.00	09/01/19	.00	.00	3,780,642	19,398,850	0	581,965,500	18,609,200

**WATCH LIST**

SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	16.40	16.20	10/01/19	16.50	16.20	75,720,644	4,600,000,000	862177	75,440,000,000	4,567,926,081
GOOD HOPE	902.60	879.90	09/01/19	.00	.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
HVA FOODS	4.10	4.10	10/01/19	4.20	4.00	448,944	66,428,660	31152	272,357,506	66,354,729
INDO MALAY	1,300.00	1,600.00	08/01/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	165.30	156.50	09/01/19	.00	.00	3,555	31,400,000	0	5,190,420,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	.00	.00	17,300	176,028,410	0	193,631,251	176,028,410
MADULSIMA (+)	6.00	6.00	10/01/19	6.20	6.00	380,399	169,501,097	1802	1,017,006,582	167,429,636
PELWATTE (DS)		.00		.00	.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SELINSING	711.40	717.00	08/01/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,869.00	09/01/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
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	22.00	22.00	10/01/19	22.50	22.00	426,742,651	1,137,533,596	541905	25,025,739,112	1,120,264,203
ASIRI SURG	9.50	9.50	10/01/19	9.60	9.40	137,454	528,457,545	30534	5,020,346,678	506,622,915
DURDANS[X.0000]	67.50	67.50	09/01/19	.00	.00	934,003	8,345,454	0	563,318,145	8,184,810
DURDANS	72.00	72.00	10/01/19	72.00	72.00	439,306	25,527,272	72	1,837,963,584	24,439,655
MULLERS	.70	.70	10/01/19	.70	.60	3,946,800	283,000,000	4946	198,100,000	279,276,581
NAWALOKA	4.30	4.50	10/01/19	4.50	4.50	3,381,259	1,409,505,596	225	6,060,874,063	1,363,553,140

**DIRI SAVI BOARD**

## Daily Movements Equity on 10th January 2019

43

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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.සී.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

## HEALTH CARE EQUIPMENT &amp; SERVICES

## DIRI SAVI BOARD

E - CHANNELLING	4.30	4.20	10/01/19	4.50	4.20	1,145,486	122,131,415	5412	525,165,085	121,819,579
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## WATCH LIST

PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
SINGHE HOSPITALS	1.40	1.40	10/01/19	1.40	1.40	2,200	398,225,895	70	557,516,253	398,225,895
LANKA HOSPITALS (+)	41.90	40.60	09/01/19	.00	.00	64,982,972	223,732,169	0	9,374,377,881	221,448,213

## HOUSEHOLD &amp; PERSONAL PRODUCTS

## DIRI SAVI BOARD

BPPL HOLDINGS	11.40	11.40	10/01/19	11.60	11.40	3,495,633	306,843,357	6739	3,498,014,270	306,843,357
SWADESHI	14,991.10	14,000.00	26/11/18	.00	.00	4,795	149,333	0	2,238,665,936	137,020

## INSURANCE

## MAIN BOARD

A I A INSURANCE (+)	1,687.00	1,740.00	10/01/19	1,740.00	1,675.00	3,040,997	30,749,370	522474	51,874,187,190	30,335,370
CEYLINCO INS. (+)	1,995.00	1,995.00	07/01/19	.00	.00	6,422,355	20,000,000	0	39,900,000,000	18,987,904
CEYLINCO INS.[X.0000] (+)	931.80	950.00	10/01/19	950.00	930.00	3,499,878	6,414,480	512511	5,977,012,464	6,138,882
HNB ASSURANCE (+)	134.80	133.50	10/01/19	135.00	133.50	995,807	50,000,000	277250	6,740,000,000	48,605,544
JANASHAKTHI INS. (+)	29.80	29.70	10/01/19	29.90	29.60	1,733,048	226,526,153	1423836	6,750,479,359	223,111,776
PEOPLE'S INS (+)	19.50	19.50	10/01/19	19.50	19.50	2,407,263	200,000,000	9848	3,900,000,000	200,000,000

## DIRI SAVI BOARD

AMANA LIFE (+)	10.20	11.50	10/01/19	11.50	10.10	2,627	50,000,000	74523	510,000,000	49,993,500
AMANA TAKAFUL (+)	6.00	5.90	10/01/19	6.40	5.90	280,448	180,000,130	134	1,080,000,780	179,685,193
ARPICO INSURANCE (+)	18.50	18.50	10/01/19	18.50	18.50	1,902,338	66,230,407	18500	1,225,262,530	66,230,403
Softlogic Life (+)	44.00	43.90	10/01/19	44.90	43.80	173,935,739	375,000,000	892520	16,500,000,000	374,906,190
UNION ASSURANCE (+)	327.70	327.00	10/01/19	337.50	320.00	475,680	58,928,572	1357417	19,310,893,044	58,285,995

## MATERIALS

## MAIN BOARD

ACL PLASTICS	72.00	72.00	10/01/19	72.00	72.00	110,460	4,212,500	144000	303,300,000	1,838,105
ACME	4.20	4.20	10/01/19	4.20	4.10	11,157,706	41,161,913	466	172,880,035	41,043,250
CIC[X.0000]	30.00	25.10	10/01/19	25.10	25.10	1,724,392	21,870,000	25	656,100,000	21,299,659
CIC	40.70	40.90	09/01/19	.00	.00	579,419	72,900,000	0	2,967,030,000	71,680,936
CHEMANEX	50.00	49.30	10/01/19	49.30	49.30	234,816	15,750,000	49	787,500,000	15,504,968
CHEVRON (+)	73.00	73.00	10/01/19	74.00	73.00	53,193,544	240,000,000	1839990	17,520,000,000	239,794,900
DIPPED PRODUCTS	85.00	85.00	10/01/19	85.50	85.00	5,307,507	59,861,512	1442325	5,088,228,520	59,530,020
HAYCARB	130.10	130.10	10/01/19	130.20	130.00	1,790,667	29,712,375	976344	3,865,579,988	29,367,419
LANKA ALUMINIUM	62.00	63.80	08/01/19	.00	.00	7,761,517	13,702,823	0	849,575,026	13,532,784
PIRAMAL GLASS	3.80	3.70	10/01/19	3.80	3.70	597,988,228	950,086,080	169155	3,610,327,104	924,947,912
SAMSON INTERNAT.	100.00	99.00	04/01/19	.00	.00	115,129	4,232,771	0	423,277,100	3,795,760
SWISSTEK	37.00	37.00	10/01/19	37.00	37.00	620,477	27,372,000	648647	1,012,764,000	27,191,175
TOKYO CEMENT	24.00	24.00	10/01/19	24.40	24.00	57,033,128	267,300,000	407992	6,415,200,000	264,116,012
TOKYO CEMENT[X.0000]	21.80	22.10	10/01/19	22.30	21.50	58,476,657	133,650,000	201072	2,913,570,000	133,402,095
UNION CHEMICALS (+)	400.00	399.00	09/01/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269

## DIRI SAVI BOARD

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.40	4.40	10/01/19	4.90	4.40	8,350	307,526,310	6801	1,353,115,764	307,520,810
ALUMEX PLC	12.60	13.10	10/01/19	13.70	12.00	1,454,136	299,302,840	680830	3,771,215,784	299,302,840
BOGALA GRAPHITE (+)	12.70	12.70	10/01/19	12.70	12.20	85,221,504	94,632,904	1282	1,201,837,881	91,728,704
RICH PIERIS EXP	219.10	218.10	10/01/19	221.50	218.10	120,363	11,163,745	745916	2,445,976,530	11,072,301

## WATCH LIST

INDUSTRIAL ASPH.	375.00	311.00	08/01/19	.00	.00	10,602	666,562	0	249,960,750	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155

## PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCE

## WATCH LIST

## Daily Movements Equity on 10th January 2019

44

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.ව.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

## PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCE

WATCH LIST										
MORISONS	720.90	720.00	03/01/19	.00	.00	85,354	5,808,290	0	4,187,196,261	5,529,010
MORISONS[X.0000]	532.90	585.00	10/01/19	585.00	585.00	17,551	1,742,490	5850	928,572,921	1,618,150

## REAL ESTATE

MAIN BOARD										
CARGO BOAT	74.90	74.90	09/01/19	.00	.00	126,725	10,200,036	0	763,982,696	10,116,407
COLOMBO CITY	730.00	700.00	10/01/19	700.00	700.00	37,124	1,272,857	2100	929,185,610	1,169,157
COLOMBO LAND (+)	14.50	14.50	10/01/19	14.50	14.50	72,219,327	199,881,008	14500	2,898,274,616	159,976,830
LANKA REALTY	20.50	19.60	10/01/19	19.60	19.60	33,771,802	44,301,443	20	908,179,582	43,992,276
LEE HEDGES	68.70	67.90	07/01/19	.00	.00	15,054,813	25,602,730	0	1,758,907,551	24,279,915
ON'ALLY	100.00	100.00	09/01/19	.00	.00	44,066	17,500,770	0	1,750,077,000	9,107,552
OVERSEAS REALTY (+)	16.80	16.80	10/01/19	16.80	16.70	1,145,191,385	1,243,029,582	10003	20,882,896,978	1,242,367,101
R I L PROPERTY	6.60	6.60	10/01/19	6.80	6.60	244,096,291	800,000,000	135885	5,280,000,000	800,000,000
SEYLAN DEVTS (+)	10.90	10.80	10/01/19	11.40	10.80	1,911,867	147,964,860	92692	1,612,816,974	143,155,980
YORK ARCADE	82.00	79.00	09/01/19	.00	.00	4,373	750,000	0	61,500,000	718,956

## DIRI SAVI BOARD

C T LAND	29.40	28.30	10/01/19	28.30	28.30	1,395,663	81,250,000	28	2,388,750,000	79,913,851
EQUITY TWO PLC	54.90	45.20	10/01/19	45.20	45.20	123,782	31,000,000	45	1,701,900,000	30,862,370
MILLENNIUM HOUSE	8.30	8.40	10/01/19	8.40	8.00	39,830,701	134,681,320	2488	1,117,854,956	133,810,720

WATCH LIST										
CITY HOUSING	4.70	4.50	10/01/19	4.50	4.50	42,658	13,379,850	14	62,885,295	9,088,974
COMMERCIAL DEV. (+)	70.00	70.00	10/01/19	70.00	70.00	16,348	12,000,000	350000	840,000,000	11,870,941
EAST WEST	13.00	13.00	10/01/19	13.40	12.90	39,647,059	138,240,000	228865	1,797,120,000	137,529,508
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	115.00	115.00	10/01/19	115.00	115.00	64,704	66,000,000	80500	7,590,000,000	65,104,272
SERENDIB LAND	1,481.70	1,150.20	28/12/18	.00	.00	120	360,000	0	533,412,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372

## RETAILING

MAIN BOARD										
C M HOLDINGS	45.00	45.00	10/01/19	45.00	45.00	451,204	15,200,000	45	684,000,000	14,497,734
DIMO	340.00	340.00	09/01/19	.00	.00	95,433	8,876,437	0	3,017,988,580	8,493,318
EASTERN MERCHANT	4.50	4.10	10/01/19	4.10	4.10	13,401,520	117,446,000	4	528,507,000	115,164,000
HUNTERS	400.00	434.90	07/01/19	.00	.00	4,509,666	5,145,000	0	2,058,000,000	5,082,807
SINGER SRI LANKA (+)	29.90	29.90	09/01/19	.00	.00	503,409	375,628,830	0	11,231,302,017	372,154,069
AUTODROME	75.00	72.50	10/01/19	72.50	72.50	18,285	12,000,000	5075	900,000,000	11,908,200
UNITED MOTORS	75.00	75.00	10/01/19	75.20	75.00	5,791,330	100,900,626	79512	7,567,546,950	93,060,950

## DIRI SAVI BOARD

C.W.MACKIE	43.00	43.00	10/01/19	43.00	42.90	422,604	35,988,556	12771	1,547,507,908	35,750,439
CEYLON TEA BRKRS	2.90	2.80	10/01/19	3.00	2.80	169,785	182,400,000	963	528,960,000	182,185,531
JOHN KEELLS	49.50	50.00	10/01/19	50.00	50.00	218,915	60,800,000	150	3,009,600,000	60,529,801
SATHOSA MOTORS	534.50	513.40	07/01/19	.00	.00	4,403	6,033,622	0	3,224,970,959	5,964,902

WATCH LIST										
ODEL PLC	26.10	26.10	10/01/19	26.20	26.10	248,992	272,129,431	13050	7,102,578,149	271,880,631

## TECHNOLOGY HARDWARE &amp; EQUIPMENT

WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695

## TELECOMMUNICATION SERVICES

MAIN BOARD										
DIALOG (+)	10.10	10.10	10/01/19	10.10	10.00	7,659,912,459	8,143,778,405	615362	82,252,161,891	8,135,645,661
SLT (+)	23.10	23.90	10/01/19	24.00	23.00	812,237,749	1,804,860,000	5432	41,692,266,000	1,801,298,489

## TRANSPORTATION

MAIN BOARD										
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**Daily Movements Equity on 10th January 2019**

45

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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

**TRANSPORTATION**

**MAIN BOARD**

EXPOLANKA	4.10	4.00	10/01/19	4.10	4.00	1,598,714,801	1,954,915,000	307525	8,015,151,500	1,954,864,000
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**WATCH LIST**

MERC. SHIPPING	69.70	69.40	10/01/19	69.40	69.40	1,393,821	2,844,990	347	198,295,803	2,840,223
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**UN-CLASSIFIED**

**MAIN BOARD**

CANDOR OPP FUND[U.0000] (+)	7.50	7.50	28/12/18	.00	.00	15,415,801	50,495,900	0		50,495,900
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**UTILITIES**

**MAIN BOARD**

LVL ENERGY	8.00	8.00	10/01/19	8.10	7.50	3,648,646	582,278,117	2517085	4,658,224,936	580,878,117
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PANASIAN POWER	3.00	3.00	10/01/19	3.00	3.00	152,431,200	500,000,000	173517	1,500,000,000	499,013,400
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RESUS ENERGY	21.00	21.00	10/01/19	21.10	21.00	336,089	58,390,263	42470	1,226,195,523	58,161,236
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VALLIBEL	6.50	6.50	10/01/19	6.60	6.50	9,034,313	747,109,731	217815	4,856,213,252	698,395,912
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VIDULLANKA	4.60	4.60	07/01/19	.00	.00	313,721,860	837,785,465	0	3,853,813,139	837,001,900
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**WATCH LIST**

LOTUS HYDRO	4.50	4.50	10/01/19	4.70	4.40	19,514	109,088,112	649	490,896,504	109,011,612
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Daily Movements Corporate Debt on 10-01-2019

தேசிய வங்கியின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே உதவி	கம்பனி பெயர்	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தர வட்டி வீதம்	வட்டி வீதம்	நிකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල ගුණ දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால வட்டி வீதம்	வட்டி வீதம்	வழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

BANKS											
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	22/01/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	22/01/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-06-2018	12.00	100.00	102.66	2	28/10/16	27/10/21	26/04/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/04/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	24-12-2018	11.25	100.00	90.00	2	09/03/16	08/03/26	07/03/19	17,490,900	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	27-07-2017	10.75	100.00	81.40	2	09/03/16	08/03/21	07/03/19	44,303,400	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	28/03/19	40,865,300	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	28/03/19	29,134,700	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.75	100.00	100.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
DFCC BANK PLC	DFCC/BD/18/03/19-C2345-10.625	30-08-2018	10.63	99.53	99.18	1	18/03/16	18/03/19	16/03/19	53,154,500	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	19/05/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.78	100.00	100.00	4	20/11/15	20/11/20	19/02/19	5,782,400	100
HDFC	HDFC/BD/20/11/25-C2330-12		12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	16-11-2018	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	27-12-2018	11.25	89.40	98.00	1	28/03/16	28/03/21	27/03/19	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	28/06/19	840,400	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/04/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		11.25	100.00	100.00	2	08/11/16	08/11/21	05/05/19	24,100	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	28-11-2018	12.65	100.00	94.60	2	08/11/16	08/11/21	05/05/19	38,858,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	19/04/19	12,870,000	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/04/19	10,880,000	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	27-09-2018	10.00	100.00	100.00	2	29/09/15	29/09/19	27/03/19	18,556,741	100
PAN ASIA	PABC/BD/29/09/19-C2312		11.67	100.00	100.00	2	29/09/15	29/09/19	27/03/19	8,351,812	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	16/05/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100

**Daily Movements Corporate Debt on 10-01-2019**

දෛනික සාංගමික ஶுட සංலிடுதத / தனியார்துறைக் 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
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූල ලෙඳු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
<b>BANKS</b>											
SAMPATH	SAMP/BD/10/06/21-C2353	16-02-2018	11.01	98.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/03/19	75,000,000	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	19-06-2018	8.25	94.66	90.28	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/03/19	39,100,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	13/01/19	17,103,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	24-12-2018	13.75	106.20	90.00	2	15/07/16	15/07/23	13/01/19	32,722,800	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2		13.20	100.00	100.00	2	29/03/18	29/03/25	27/03/19	7,150,000	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/03/19	16,090,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		10.35	100.00	100.00	2	15/07/16	15/07/21	13/01/19	174,000	100
<b>CAPITAL GOODS</b>											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		12.44	100.00	100.00	2	31/07/18	31/07/23	30/01/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	30/01/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	12.35	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/03/19	15,021,300	100
HAYLEYS	HAYL/BD/06/03/19-C2296-7.6		7.60	100.00	100.00	2	06/03/15	06/03/19	05/03/19	4,978,700	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	11.00	102.17	99.50	2	29/04/14	29/04/19	28/03/19	10,000,000	100
MTD WALKERS	KAPI/BD/30/09/20-C2411-12.25		12.25	100.00	100.00	2	01/10/18	30/09/20	30/03/19	8,867,200	100
MTD WALKERS	KAPI/BD/30/09/19-C2410-11.75	09-11-2018	11.75	100.03	100.03	2	01/10/18	30/09/19	30/03/19	10,629,670	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	10-12-2018	11.25	98.20	98.50	2	16/05/14	16/05/19	28/03/19	19,250,000	100
<b>DIVERSIFIED FINANCIALS</b>											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	27/03/19	9,330,100	100
CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/03/19	10,669,900	100
CDB	CDB/BD/03/06/21-C2350-12.75	21-12-2018	12.75	99.83	99.98	2	03/06/16	03/06/21	31/05/19	9,983,700	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
FIRST CAPITAL	CFVF/BC/12/03/19C14	14-08-2014	14.00	100.00	110.34	1	12/03/14	12/03/19	12/03/19	1,854,000	100

**Daily Movements Corporate Debt on 10-01-2019**

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

**DIVERSIFIED FINANCIALS**

COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	13-10-2017	9.75	100.67	100.00	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	28/03/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	11.51	100.00	100.00	4	29/08/14	29/08/19	28/03/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	11-10-2018	10.00	100.00	100.00	4	29/08/14	29/08/19	28/03/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	21-12-2018	10.50	94.67	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	21-12-2018	12.50	99.97	100.16	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75		14.75	100.00	100.00	2	31/07/18	31/07/23	30/01/19	17,937,993	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	18-04-2017	9.00	86.63	90.84	4	26/01/15	25/01/20	28/03/19	2,500,600	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25		9.25	100.00	100.00	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	26/01/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	26/01/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	28/03/19	50,000,000	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		12.83	100.00	100.00	2	03/05/17	02/05/22	01/05/19	10,100	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	01/05/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	01/05/19	8,057,600	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/05/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/05/19	6,593,500	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/05/19	67,986,100	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	17/04/19	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	17/04/19	7,046,000	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	09/05/19	21,757,800	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/05/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		11.74	100.00	100.00	2	10/11/16	09/11/20	08/05/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	100	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	23-11-2018	13.75	98.50	100.00	2	10/11/16	09/11/20	08/05/19	23,509,400	100
SINGER FINANCE	SFIN/BD/06/04/19-C2348-11.5	02-01-2017	11.50	98.46	99.88	2	06/04/16	06/04/19	05/04/19	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	05/04/19	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	28/12/19	15,000,000	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	28/03/19	10,000,000	100



Daily Movements Corporate Debt on 10-01-2019

දෛනික සාංගමික ஶுட සංலிඳුතය / தனியார்துறைக் 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
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	සම වටිනාකම
කம்பනි பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

VALLIBEL FINANCE	VFIN/BC/20/02/19C15.5	11-12-2018	15.50	116.02	100.00	1	20/02/14	20/02/19	20/02/19	1,294,600	100
VALLIBEL FINANCE	VFIN/BC/20/02/19B15	18-04-2017	15.00	100.00	100.00	2	20/02/14	20/02/19	20/02/19	198,000	100
VALLIBEL FINANCE	VFIN/BC/20/02/19A14.75	16-10-2018	14.75	100.00	100.00	4	20/02/14	20/02/19	20/02/19	3,507,400	100

FOOD, BEVERAGE & TOBACCO

KOTAGALA	KOTA/BC/26/05/21D15	11-12-2018	15.00	103.28	100.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	17-12-2018	14.75	103.00	100.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.50	102.67	100.00	2	27/05/14	26/05/19	26/05/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	28/03/19	20,000,000	100

HEALTH CARE EQUIPMENT & SERVICES

NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	28/03/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/03/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	28/03/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	19-12-2018	14.45	100.00	105.00	4	30/09/13	30/09/23	28/03/19	110,600	100

RETAILING

SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	28/03/19	6,568,000	100
SINGER SRI LANKA	SINS/BD/15/03/19-C2343		10.10	100.00	100.00	2	15/03/16	15/03/19	14/03/19	15,394,400	100
SINGER SRI LANKA	SINS/BD/15/03/19-C2344-10.5		10.50	100.00	100.00	2	15/03/16	15/03/19	14/03/19	4,605,600	100

TELECOMMUNICATION SERVICES

SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	18/04/19	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/04/19	49,240,000	100

UN-CLASSIFIED

ABANS PLC	ABNS/BD/26/12/19-C2286-9	27-04-2018	9.00	100.00	92.48	2	26/12/14	26/12/19	24/06/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		11.24	100.00	100.00	2	29/12/16	28/12/21	27/06/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.75	100.00	100.00	2	25/10/13	24/10/21	23/04/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		9.10	100.00	100.00	2	22/09/14	21/09/22	20/03/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		9.10	100.00	100.00	2	22/09/14	21/09/19	20/03/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	05-01-2016	8.00	95.50	96.87	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	20/03/19	2,157,800	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25		13.25	100.00	100.00	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		9.85	100.00	100.00	2	06/10/15	05/10/23	04/04/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	03-12-2018	9.85	94.00	97.00	2	06/10/15	05/10/20	04/04/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/04/19	122,200	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	03-12-2015	8.71	100.00	90.00	4	30/01/15	29/01/20	28/03/19	101,300	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 විරුද්ධ 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 ශාඛාව, 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>කැපුණ ශාඛාව</b> අංක 147-2/3, කේ ඩබ් එස් පාර, කැපුණ 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>மாத்தரைக் கிளை</b> 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தரை. 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.