

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today **Priv.Day**
අද පූර්ව දින
இன்று முன்னர்

All Share Price Index (ASPI) **5,982.19** 5,992.36
සියලු කොටස් මිල දර්ශකය
அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index **3,036.09** 3,049.95
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI) **7,974.02** 7,987.58
සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index **4,542.46** 4,563.21
S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity **216,419,021**
කොටස් / உரிமைப்பங்கு

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

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

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

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

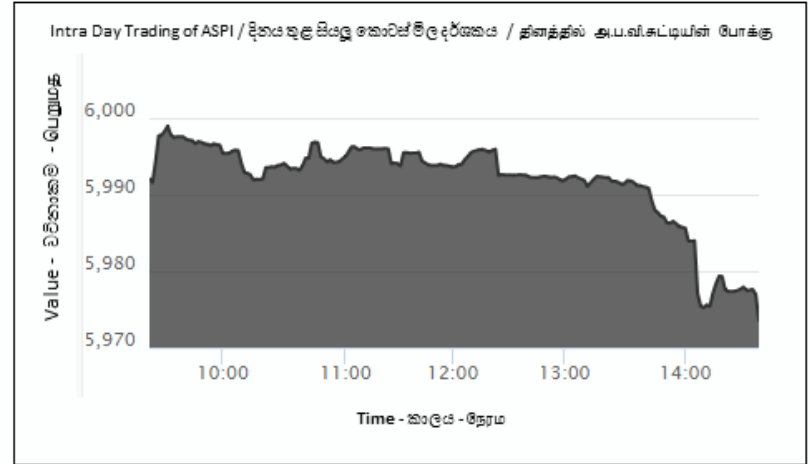
| As at Today | Last Month | YTD Change % |
|-------------------|-------------------|--------------------|
| අද දිනට | පූර්ව මාසයේදී | වෙනස් වීම % |
| இன்று | கடந்த மாதம் | ஆண்டுக்கான அசைவு % |
| 2,806,522,320,797 | 2,839,445,853,399 | (1.16) |

| EQUITY | | FUNDS |
|--|--------------------|----------------------|
| කොටස් / உரிமைப்பங்கு | | අරමුදල් / நிதியங்கள் |
| Value of Turnover (Rs.) | 216,419,021 | 0 |
| පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி | | |
| Domestic Purchases | 77,462,662 | 0 |
| දේශීය මිල දී ගැනීම් | | |
| உள்நாட்டு கொள்வனவுகள் | | |
| Domestic Sales | 73,150,853 | 0 |
| දේශීය විකිණීම් / உள்நாட்டு விற்பனைகள் | | |
| Foreign Purchases | 138,956,359 | 0 |
| විදේශීය මිල දී ගැනීම් | | |
| வெளிநாட்டு கொள்வனவுகள் | | |
| Foreign Sales | 143,268,168 | 0 |
| විදේශීය විකිණීම් / வெளிநாட்டு விற்பனைகள் | | |
| Volume of Turnover (No.) | 4,147,270 | 0 |
| පිරිවැටුමේ ප්‍රමාණය / புரள்வின் அளவு | | |
| Domestic | 3,154,984 | 0 |
| දේශීය / உள்நாட்டு | | |
| Foreign | 992,286 | 0 |
| විදේශීය / வெளிநாட்டு | | |
| Trades (No.) | 2,625 | 0 |
| ගනුදෙනු සංඛ්‍යාව / வியாபாரம் | | |
| Domestic | 2,516 | 0 |
| දේශීය / உள்நாட்டு | | |
| Foreign | 109 | 0 |
| විදේශීය / வெளிநாட்டு | | |

Intra day trading of ASPI

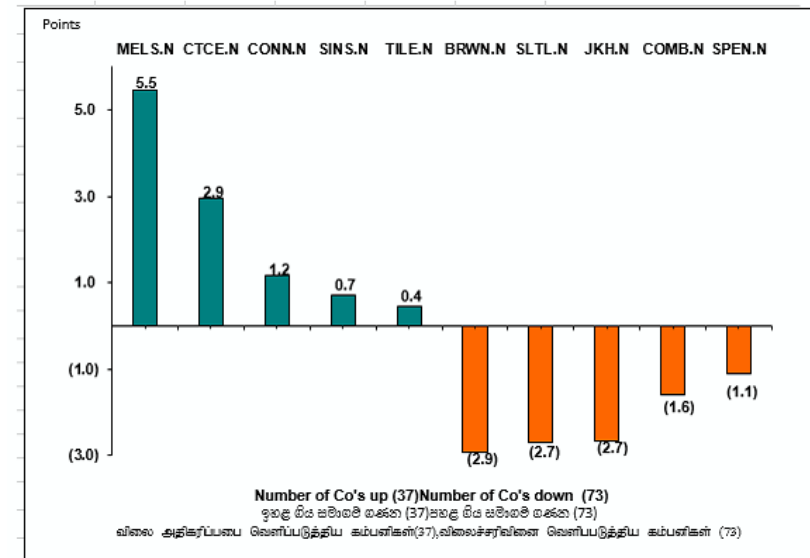
දිනපුරු තුළ සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



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



| | EQUITY கොටீஸ்/உரிமைப்பங்கு | FUNDS අරමුදල්/ நிதியங்கள் |
|--|--------------------------------------|-------------------------------------|
| PER மீள ஆபத்தி அனுபவம்/ விலை உழைப்பு விகிதம் | 9.51 | 0.00 |
| PBV மீளபேன் அகலேசி அனுபவம்/ லேசு விலை புத்தகப் பெறுமதி விகிதம் | 1.15 | 0.00 |
| DY லாண்டை லேசு/பங்குலாப விளைவு | 3.28 | 0.00 |
| Listed Companies/Funds (No.) லட்சியுதன சமாதே/ அரமூடல் பட்டியல் படுத்ப்பட்ட கம்பனிகள்/நிதியங்கள் | 297 | 2 |
| Traded Companies/Funds (No.) தனுடேது கல சமாதே/ அரமூடல் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள் | 211 | 0 |

TOP 10 GAINERS

தனுடேது மீள தைன் லட்சியுதன லட்சியுதன கல சமாதே 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 |
|------------------|---|--|-----------------|-------------------|--------|----------------|----------------------------|---------------------|---------------------------------|
| சமாதே கம்பனி | பு.வ.சு பூர்வ ஐன சமாதே எ.நி.ச முன்னைய முடிவு | பு.வ.சு ஐன ஐன சமாதே எ.நி.ச நாளாந்த முடிவு | லேசு அசைவு | லேசு % அசைவு % | உயர்வு | ஐலம் குறைவு | கோட்டி சம்பாவி பங்குகள் | பெர்லாடு புரள்வு | தனுடேது சம்பாவி வியாபாரம் |
| AMAYA LEISURE | 40.00 | 50.00 | 10.00 | 25.00 | 50.00 | 40.00 | 63,778 | 3,155,955.00 | 118 |
| SERENDIB ENG.GRP | 6.40 | 7.00 | 0.60 | 9.38 | 7.20 | 6.30 | 38,859 | 270,433.90 | 44 |
| EDEN HOTEL LANKA | 12.60 | 13.40 | 0.80 | 6.35 | 13.40 | 13.30 | 200 | 2,670.00 | 2 |
| ROYAL PALMS | 15.20 | 16.10 | 0.90 | 5.92 | 16.10 | 16.00 | 150 | 2,408.00 | 2 |
| HUNAS FALLS | 148.00 | 156.40 | 8.40 | 5.68 | 165.00 | 142.70 | 52,271 | 8,139,362.70 | 318 |
| LANKA TILES | 73.10 | 77.00 | 3.90 | 5.34 | 77.00 | 77.00 | 116 | 8,932.00 | 5 |
| RAIGAM SALTERNS | 2.00 | 2.10 | 0.10 | 5.00 | 2.10 | 2.00 | 264,121 | 551,192.20 | 15 |
| SINHAPUTHRA FIN | 8.30 | 8.70 | 0.40 | 4.82 | 8.70 | 8.70 | 100 | 870.00 | 1 |
| MELSTACORP | 46.10 | 48.30 | 2.20 | 4.77 | 48.30 | 48.00 | 10,012 | 483,567.40 | 6 |
| HAPUGASTENNE | 15.90 | 16.60 | 0.70 | 4.40 | 16.60 | 16.60 | 125 | 2,075.00 | 4 |

TOP 10 LOSERS

மீள தைன் பதல ஐச சமாதே ஐன பூலுதன சமாதே 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 |
|---------------------|---|--|-----------------|-------------------|--------|----------------|----------------------------|---------------------|---------------------------------|
| சமாதே கம்பனி | பு.வ.சு பூர்வ ஐன சமாதே எ.நி.ச முன்னைய முடிவு | பு.வ.சு ஐன ஐன சமாதே எ.நி.ச நாளாந்த முடிவு | லேசு அசைவு | லேசு % அசைவு % | உயர்வு | ஐலம் குறைவு | கோட்டி சம்பாவி பங்குகள் | பெர்லாடு புரள்வு | தனுடேது சம்பாவி வியாபாரம் |
| TESS AGRO [X] | 0.50 | 0.40 | (0.10) | (20.00) | 0.50 | 0.40 | 121,280 | 48,522.00 | 15 |
| MULLERS | 0.70 | 0.60 | (0.10) | (14.29) | 0.70 | 0.60 | 300 | 190.00 | 3 |
| PEOPLE'S MERCH | 11.50 | 10.20 | (1.30) | (11.30) | 11.50 | 10.10 | 9,236 | 95,657.40 | 29 |
| BROWNS | 61.00 | 54.50 | (6.50) | (10.66) | 55.10 | 54.00 | 200 | 10,878.00 | 6 |
| THE FINANCE CO. [X] | 1.00 | 0.90 | (0.10) | (10.00) | 1.00 | 0.90 | 90,281 | 86,855.90 | 33 |
| BANSEI RESORTS | 6.00 | 5.60 | (0.40) | (6.67) | 6.00 | 5.60 | 100 | 560.40 | 2 |
| AMANA TAKAFUL | 6.40 | 6.00 | (0.40) | (6.25) | 6.40 | 5.70 | 11,601 | 69,036.40 | 8 |
| ELPITIYA | 19.10 | 18.00 | (1.10) | (5.76) | 18.10 | 18.00 | 3,015 | 54,276.50 | 9 |
| BALANGODA | 12.60 | 11.90 | (0.70) | (5.56) | 12.70 | 11.70 | 551 | 6,537.70 | 4 |
| THE FINANCE CO. | 2.00 | 1.90 | (0.10) | (5.00) | 2.00 | 1.90 | 7,007 | 13,714.00 | 17 |

INDICES COMPARISON FOR THE YEAR

லட்சியுதன சமாதே மீள ஐச சமாதே / வருடாந்த சுட்டிகளின் ஒப்பீடு

| | Today ஐன இன்று | Previous Day பூர்வ ஐன முன்னர் | Year Open லட்சியுதன வருட ஆரம்பம் | Year Highest லட்சியுதன வருடத்தின் உயர்வு | Year Lowest லட்சியுதன வருடத்தின் குறைவு | Year Change % லட்சியுதன வருடாந்த அசைவு% |
|----------|----------------------|-------------------------------------|--|--|---|---|
| ASPI | 5,982.19 | 5,992.36 | 6,052.37 | 6,067.66 | 5,982.19 | (1.16) |
| S&P SL20 | 3,036.09 | 3,049.95 | 3,135.18 | 3,111.07 | 3,036.09 | -3.16 |

RIGHTS ISSUES / විමேකම් නිකුතුව / உரிமை வழங்கல்

| COMPANY සමාගම කம்பනි | PROPORTION සමානුපාතය විනිතාசාරම | EGM / PROV. ALLOTMENT විමේකම් සහ රැස්වීම/කොට ස් බෙදා දීම විසேද பொதுக்கூட்ட ம் | XR DATE දිනය திகதி | DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல் | TRADING OF RIGHTS COMMENCES ON විමේකම් නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය பங்கு உரிமைகள் வர்த்தக ஆரம்பத்திற்கு | RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்த ல் | LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படு ம் நாதித்திகதி. |
|---|---|---|--------------------------|---|---|--|---|
| Waskaduwa Beach Resorts PLC | Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares. | | | | Dates to be Notified | | |
| Issue Price Rs. 2.40 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504_.pdf | | | | | | | |
| Citrus Leisure PLC | Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares | | | | Dates to be Notified | | |
| Issue Price Rs. 5/- per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522_.pdf | | | | | | | |
| Anilana Hotels & Properties PLC | Tranche 1- One (01) new ordinary shares for Eleven (11) ordinary shares shares. Tranche 2- One (01) new ordinary shares for Tweleve (12) ordinary shares shares. | | | | Dates to be Notified | | |
| (Issue Price Rs. 2/- per share the proceeds of the issue are to be utilized for the purpose to meet the Opeational requirements of the Company.) | | | | | | | |
| People's Merchant Finance PLC | Three (03) new ordinary voting shares for every Two (02) ordinary voting shares | | | | Dates to be Notified | | |
| Issue Price Rs. 9.50/- per share for further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/4261546932704_.pdf | | | | | | | |

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / විමේකම් නිකුතුව මහා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. / உரிமை வழங்கல் க்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமையவேண்டுக.
ලබාදෙන කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ. / (முப்பணியில் அகவிதியில் சம்பந்தக்கூட்டலன்றி, பங்கீலையங்களில், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமையவேண்டுக.

| | | | | | |
|--|--|--|---|--|--|
| | Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள் | | XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD | | Amended BOLD වෙනස්කිරීම திருத்த |
|--|--|--|---|--|--|

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනිකරණය / முலதனமாக்கல்

| COMPANY සමාගම කம்பනි | PROPORTION සමානුපාතය විනිතාසාරම | GENERAL MEETING / ALLOTMENT මහා සහා රැස්වීම / කොටස් බෙදාදීම பொதுக்கூட்டம் / ஒதுக்கம் | XC DATE / දිනය / திகதி | CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி(ரூபா) |
|-----------------------------|---------------------------------------|--|------------------------------|--|
| Ceylon & Foreign Trades PLC | 1 : 1 | to be notified | | 560784000 |

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් විස්ට්

| Company | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason |
|-----------------------------------|--|---|---|
| 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

| Company | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason |
|--------------------------------------|--|---|--|
| 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 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules. |
| | | 07-Sep-18 | In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018. |

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட්ස් ලිස්ට්

| Company | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason |
|---------------------------------------|--|---|--|
| 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 st 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 st 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 st 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

| Company | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason |
|-------------------------------------|--|---|--|
| 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

| Company | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason |
|---|--|---|---|
| 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 (Tapropane 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

| Company | Initial Date of Transfer to the Default Board | Date of transfer to the Watch List | Reason |
|--|--|---|---|
| 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. |

NARRATION CHANGE-JANASHAKTHI PLC

Non Submission of Annual Report for the year ended 31-MAR-2018

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

| COMPANY සමාගම கம்பனி | EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி | REASON හේතුව காரணம் |
|--|---|---|
| Vanik Incorporation PLC | 06-Oct-2008 | Trading suspended pursuant to a request made by the company based on the Stay Order issued on 21 st November 2008 on the winding up order dated 3 rd October 2008 issued by the District Court of Colombo in Case No.84/CO. |
| Hotel Developers (Lanka) PLC | 11-Nov-2011 | Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011. |
| 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 கம்பனி | EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி | REASON හේතුව காரணம் |
|--------------------------------------|---|---|
| Miramar Beach Hotel PLC | 26-Feb-2015 | Trading in shares of MIRA has been suspended with effect from 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

| COMPANY සමාගම கம்பனி | EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி | REASON 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 rd November 2017. |
| | 02-Apr- 2018 | Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules. (Enforcement Rules) |
| Lanka Cement PLC | 7-Sep-2018 | Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) - 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/இடம் | 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 - விசேஷ பொதுக்கூட்ட அறிவித்தல்கள் பழைம

| COMPANY සමාගම கம்பனி | DATE දිනය திகதி | VENUE ස්ථානය இடம் | TIME වේලාව நேரம் |
|------------------------------|-----------------------|---|------------------------|
| Resus Energy PLC | 18-01-2019 | Auditorium of the Department Holdings Private Limited, 3 rd 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 th 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. |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|---------------------------------------|------------------------|----------------------|-------|--------------------------------|---------------------------------------|------------------------|----------------------|------|--------------------------------|
| Security சூர்஑ுதீஸன் பிணையங்கள் | Qty சூலுஸுத அளவு | Price தீல விலை | (+) | (-)Trds தலுதே஑ வியாபாரம் | Security சூர்஑ுதீஸன் பிணையங்கள் | Qty சூலுஸுத அளவு | Price தீல விலை | (+) | (-)Trds தலுதே஑ வியாபாரம் |
| A.SPEN.HOT.HOLD. | 1,550 | 26.10 | | | 2 BLUE DIAMONDS | 200 | 0.50 | | 1 |
| A.SPEN.HOT.HOLD. | 4,000 | 26.00 | | | 12 BLUE | 1,001 | 0.30 | | 2 |
| A.SPEN.HOT.HOLD. | 707 | 25.80 | | 0.30 | 3 DIAMONDS[X.0000] | | | | |
| ABANS | 404 | 57.00 | 1.00 | | 4 BLUE | 11,497 | 0.20 | | 1 |
| ACCESS ENG SL | 218 | 13.90 | | | 4 DIAMONDS[X.0000] | | | | |
| ACCESS ENG SL | 968 | 13.80 | | | 3 CARGILLS | 399 | 198.00 | 2.00 | 2 |
| ACCESS ENG SL | 100 | 13.90 | | | 2 CDB | 8,500 | 82.50 | | 2 |
| ACCESS ENG SL | 10,000 | 13.80 | | | 1 CDB[X.0000] | 200 | 73.40 | | 1 |
| ACCESS ENG SL | 764 | 13.90 | | | 8 CDB[X.0000] | 2,804 | 73.50 | 0.70 | 6 |
| ACCESS ENG SL | 4,595 | 13.80 | | | 3 CENTRAL FINANCE | 360 | 88.00 | 0.10 | 7 |
| ACCESS ENG SL | 1,384 | 13.90 | | | 5 CENTRAL IND. | 100 | 27.40 | | 0.30 |
| ACCESS ENG SL | 10,000 | 13.80 | | | 3 CEYLON GUARDIAN | 1,098 | 66.50 | | 3 |
| ACCESS ENG SL | 4,300 | 13.90 | | | 3 CEYLON GUARDIAN | 100 | 66.50 | | 0.10 |
| ACCESS ENG SL | 5,487 | 13.80 | | | 5 CEYLON INV. | 256 | 39.00 | | 1 |
| ACCESS ENG SL | 450 | 13.90 | | | 8 CEYLON TOBACCO | 7,483 | 1,430.00 | | 0.30 |
| ACCESS ENG SL | 9,812 | 13.80 | | | 1 CHEVRON | 140 | 73.50 | | 1 |
| ACCESS ENG SL | 7,000 | 13.80 | | 0.10 | 4 CHEVRON | 280 | 73.90 | | 3 |
| ACL | 100 | 36.10 | | | 15 CHEVRON | 172 | 74.00 | | 4 |
| ACL | 1,234 | 36.00 | | 0.10 | 1 CHEVRON | 150 | 73.50 | | 1 |
| ACL PLASTICS | 490 | 72.00 | | 2.10 | 3 CHEVRON | 1,992 | 74.00 | | 6 |
| AITKEN SPENCE | 1,010 | 45.10 | | | 1 CHEVRON | 200 | 74.00 | | 4 |
| AITKEN SPENCE | 4,990 | 45.00 | | | 2 CHEVRON | 7,249 | 74.00 | | 8 |
| AITKEN SPENCE | 7,696 | 45.00 | | | 1 CHEVRON | 570 | 74.00 | 0.50 | 2 |
| AITKEN SPENCE | 850 | 44.50 | | | 10 CIC | 2,350 | 40.00 | | 2 |
| AITKEN SPENCE | 407 | 44.20 | | 1.80 | 3 CIC | 1,000 | 41.00 | | 2 |
| ALUFAB | 3,000 | 16.90 | | | 2 CIC | 342 | 40.00 | | 3 |
| ALUFAB | 6,641 | 17.00 | | | 1 COMMERCIAL BANK | 200,000 | 114.00 | | 5 |
| ALUFAB | 500 | 16.90 | | | 4 COMMERCIAL BANK | 3,161 | 114.00 | | 4 |
| ALUFAB | 7,499 | 17.00 | | | 1 COMMERCIAL BANK | 325 | 114.50 | | 1 |
| ALUFAB | 300 | 17.00 | | | 6 COMMERCIAL BANK | 534,214 | 114.00 | | 8 |
| ALUFAB | 1,540 | 17.10 | | | 2 COMMERCIAL BANK | 5,628 | 114.00 | | 3 |
| ALUFAB | 2,000 | 17.00 | | 0.40 | 4 COMMERCIAL BANK | 110 | 114.00 | | 2 |
| AMAYA LEISURE | 1,126 | 40.00 | | | 2 COMMERCIAL BANK | 193 | 113.20 | | 3 |
| AMAYA LEISURE | 200 | 42.00 | | | 6 COMMERCIAL BANK | 183 | 113.00 | | 2 |
| AMAYA LEISURE | 518 | 42.30 | | | 2 COMMERCIAL BANK | 100 | 113.20 | | 1 |
| AMAYA LEISURE | 200 | 42.80 | | | 3 COMMERCIAL BANK | 1,000 | 113.10 | | 2 |
| AMAYA LEISURE | 2,247 | 45.00 | | | 1 COMMERCIAL BANK | 650 | 113.00 | | 4 |
| AMAYA LEISURE | 220 | 48.00 | | | 3 COMMERCIAL BANK | 720 | 113.20 | | 3 |
| AMAYA LEISURE | 362 | 47.50 | | | 2 COMMERCIAL BANK | 970 | 113.20 | 0.80 | 1 |
| AMAYA LEISURE | 613 | 48.00 | | | 1 COMMERCIAL | 15,000 | 95.00 | | 3 |
| AMAYA LEISURE | 182 | 49.80 | | | 3 BANK[X.0000] | | | | |
| AMAYA LEISURE | 57,995 | 50.00 | 10.00 | | 1 COMMERCIAL | 100 | 94.00 | | 4 |
| ASIA ASSET | 10,580 | 0.90 | | | 1 BANK[X.0000] | | | | |
| ASIRI | 1,606 | 21.90 | | | 91 DANKOTUWA | 615 | 6.20 | | 6 |
| ASIRI | 131,135 | 22.00 | | | 3 PORCEL | | | | |
| ASIRI SURG | 300 | 9.50 | | | 3 DANKOTUWA | 6,205 | 6.00 | | 8 |
| ASIRI SURG | 1,000 | 9.60 | | | 3 PORCEL | | | | |
| ASIRI SURG | 100 | 9.50 | | | 3 DFCC BANK PLC | 200 | 91.10 | | 1 |
| AUTODROME | 1,500 | 75.00 | | 0.60 | 1 DFCC BANK PLC | 500 | 90.70 | | 1 |
| BAIRAHA FARMS | 2,000 | 129.00 | | | 1 DFCC BANK PLC | 879 | 90.50 | | 2 |
| BAIRAHA FARMS | 800 | 128.20 | | | 1 DIALOG | 12,621 | 10.00 | | 6 |
| BAIRAHA FARMS | 301 | 128.10 | | | 1 DIALOG | 880 | 10.10 | | 1 |
| BAIRAHA FARMS | 1,121 | 128.00 | | | 1 DIALOG | 1,000 | 10.00 | | 1 |
| BALANGODA | 100 | 11.70 | | | 5 DIALOG | 2,840 | 10.10 | | 7 |
| BALANGODA | 450 | 11.90 | | | 2 DIALOG | 813 | 10.00 | | 1 |
| BLUE DIAMONDS | 11,606 | 0.60 | | | 6 DIALOG | 2,500 | 10.10 | | 1 |
| | | | | | 1 DIALOG | 10,400 | 10.00 | | 2 |
| | | | | | 2 DUNAMIS CAPITAL | 100 | 39.00 | | 4 |
| | | | | | 7 DUNAMIS CAPITAL | 290 | 37.00 | 1.10 | 3 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|-----------------------------------|-----------------------|----------------------|------|--------------------------------|-----------------------------------|-----------------------|----------------------|------|--------------------------------|
| Security சூலிதலா பிணையங்கள் | Qty சூலாசை அளவு | Price தீர விலை | (+) | (-)Trds தலுதலு வியாபாரம் | Security சூலிதலா பிணையங்கள் | Qty சூலாசை அளவு | Price தீர விலை | (+) | (-)Trds தலுதலு வியாபாரம் |
| DURDANS[X.0000] | 858 | 67.50 | | | 3 HUNAS FALLS | 750 | 159.00 | | 3 |
| EXPOLANKA | 10,000 | 4.00 | | | 1 HUNAS FALLS | 400 | 159.90 | | 2 |
| EXPOLANKA | 1,000 | 4.10 | | | 1 HUNAS FALLS | 5,177 | 160.00 | | 19 |
| FIRST CAPITAL | 1,549 | 27.80 | | | 5 HUNAS FALLS | 1,934 | 160.00 | | 7 |
| FIRST CAPITAL | 400 | 27.90 | | | 2 HUNAS FALLS | 150 | 161.00 | | 1 |
| FIRST CAPITAL | 1,000 | 28.00 | | | 5 HUNAS FALLS | 887 | 162.00 | | 5 |
| FORT LAND | 100 | 14.70 | | | 1 HUNAS FALLS | 1,000 | 160.00 | | 1 |
| FORT LAND | 1,400 | 14.60 | | | 2 HUNAS FALLS | 1,603 | 162.00 | | 3 |
| GRAIN ELEVATORS | 1,000 | 61.00 | | | 1 HUNAS FALLS | 100 | 164.00 | | 2 |
| GRAIN ELEVATORS | 5,500 | 60.00 | | | 2 HUNAS FALLS | 1,641 | 164.00 | | 8 |
| GRAIN ELEVATORS | 9,400 | 59.50 | | | 3 HUNAS FALLS | 194 | 164.90 | | 3 |
| GRAIN ELEVATORS | 500 | 60.00 | | | 1 HUNAS FALLS | 1,100 | 164.00 | | 8 |
| HAYLEYS | 3,185 | 185.00 | | | 9 HUNAS FALLS | 100 | 164.90 | | 1 |
| HAYLEYS FABRIC | 10,025 | 9.40 | | | 9 HUNAS FALLS | 150 | 164.00 | | 1 |
| HAYLEYS FABRIC | 9,600 | 9.30 | | | 2 HUNAS FALLS | 1,000 | 164.90 | | 3 |
| HAYLEYS FABRIC | 10,010 | 9.40 | | | 4 HUNAS FALLS | 600 | 164.00 | | 10 |
| HAYLEYS FABRIC | 38,470 | 9.30 | | | 14 HUNAS FALLS | 202 | 163.00 | | 2 |
| HAYLEYS FABRIC | 12,489 | 9.20 | | | 4 HUNAS FALLS | 100 | 160.10 | | 1 |
| HAYLEYS FABRIC | 800 | 9.10 | | | 1 HUNAS FALLS | 160 | 162.80 | | 2 |
| HAYLEYS FABRIC | 900 | 9.30 | | 0.10 | 3 HUNAS FALLS | 510 | 162.80 | | 2 |
| HAYLEYS FIBRE | 3,600 | 80.00 | | 0.80 | 10 HUNAS FALLS | 471 | 163.00 | | 2 |
| HDFC | 3,341 | 25.50 | | | 7 HUNAS FALLS | 100 | 162.00 | | 2 |
| HDFC | 3,300 | 25.90 | 0.30 | | 1 HUNAS FALLS | 405 | 162.90 | | 2 |
| HEMAS HOLDINGS | 225 | 85.00 | | | 2 HUNAS FALLS | 100 | 162.50 | | 1 |
| HNB | 2,010 | 203.40 | | | 2 HUNAS FALLS | 265 | 162.90 | | 7 |
| HNB | 1,095 | 203.00 | | | 4 HUNAS FALLS | 100 | 162.00 | | 1 |
| HNB | 260,315 | 203.50 | | | 9 HUNAS FALLS | 100 | 162.50 | | 1 |
| HNB | 1,000 | 203.00 | | | 7 HUNAS FALLS | 1,114 | 161.00 | | 8 |
| HNB | 23,403 | 203.40 | | | 2 HUNAS FALLS | 1,626 | 160.00 | | 3 |
| HNB ASSURANCE | 563 | 135.00 | | | 3 HUNAS FALLS | 1,150 | 156.00 | | 5 |
| HNB ASSURANCE | 1,207 | 134.00 | | | 7 HUNAS FALLS | 726 | 160.00 | | 3 |
| HNB ASSURANCE | 1,191 | 134.00 | | | 2 HUNAS FALLS | 200 | 156.50 | | 1 |
| HNB ASSURANCE | 113 | 134.50 | | | 2 HUNAS FALLS | 680 | 156.00 | | 2 |
| HNB ASSURANCE | 283 | 134.40 | | | 1 HUNAS FALLS | 357 | 161.00 | | 18 |
| HNB ASSURANCE | 1,777 | 134.50 | | 0.50 | 4 HUNAS FALLS | 150 | 157.10 | | 1 |
| HOTEL SIGIRIYA | 213 | 59.20 | 1.50 | | 21 HUNAS FALLS | 250 | 157.00 | | 2 |
| HOTELS CORP. | 1,762 | 11.50 | | | 3 HUNAS FALLS | 500 | 156.10 | | 2 |
| HOTELS CORP. | 300 | 11.30 | | | 1 HUNAS FALLS | 210 | 156.10 | | 3 |
| HOTELS CORP. | 3,177 | 11.00 | | 0.50 | 2 HUNAS FALLS | 352 | 156.00 | | 2 |
| HUNAS FALLS | 1,505 | 145.00 | | | 3 HUNAS FALLS | 939 | 155.00 | 7.00 | 7 |
| HUNAS FALLS | 400 | 143.50 | | | 1 JANASHAKTHI INS. | 750 | 30.00 | | 1 |
| HUNAS FALLS | 480 | 142.70 | | | 1 JANASHAKTHI INS. | 2,000 | 29.90 | | 2 |
| HUNAS FALLS | 100 | 143.50 | | | 1 JANASHAKTHI INS. | 510 | 30.00 | | 3 |
| HUNAS FALLS | 202 | 143.00 | | | 2 JANASHAKTHI INS. | 100 | 29.90 | | 1 |
| HUNAS FALLS | 798 | 142.70 | | | 3 JANASHAKTHI INS. | 3,000 | 30.00 | | 3 |
| HUNAS FALLS | 2,828 | 145.00 | | | 5 JANASHAKTHI INS. | 5,200 | 29.90 | | 4 |
| HUNAS FALLS | 500 | 149.00 | | | 2 JANASHAKTHI INS. | 7,542 | 30.00 | | 6 |
| HUNAS FALLS | 485 | 150.00 | | | 3 JANASHAKTHI INS. | 964 | 29.80 | | 1 |
| HUNAS FALLS | 200 | 149.90 | | | 1 JANASHAKTHI INS. | 1,858 | 30.00 | | 6 |
| HUNAS FALLS | 6,103 | 150.00 | | | 28 JANASHAKTHI INS. | 500 | 29.90 | | 1 |
| HUNAS FALLS | 100 | 150.90 | | | 1 JANASHAKTHI INS. | 3,000 | 29.80 | | 2 |
| HUNAS FALLS | 4,000 | 151.00 | | | 9 JANASHAKTHI INS. | 1,201 | 29.70 | | 4 |
| HUNAS FALLS | 202 | 153.50 | | | 10 JANASHAKTHI INS. | 1,799 | 29.60 | | 6 |
| HUNAS FALLS | 100 | 154.80 | | | 3 JANASHAKTHI INS. | 1,500 | 29.80 | | 1 |
| HUNAS FALLS | 5,191 | 155.00 | | | 26 JANASHAKTHI INS. | 7,300 | 29.90 | | 5 |
| HUNAS FALLS | 208 | 158.00 | | | 7 JANASHAKTHI INS. | 1,011 | 30.00 | 0.10 | 3 |

| MAIN BOARD | | | | | MAIN BOARD | | | | |
|---------------------------------------|-------------------------|----------------------|-----|-------------------------------|---------------------------------------|-------------------------|----------------------|------|-------------------------------|
| Security සුරැකුම්පත් பிணையங்கள் | Qty ප්‍රමාණය அளவு | Price මිල විලය | (+) | (-)Trds නෙදෙන வியாபாரம் | Security සුරැකුම්පත් பிணையங்கள் | Qty ප්‍රමාණය அளவு | Price මිල විලය | (+) | (-)Trds නෙදෙන வியாபாரம் |
| JKH | 550 | 154.50 | | | 4 ON'ALLY | 533 | 100.00 | | 2 |
| JKH | 1,463 | 155.00 | | | 4 OVERSEAS REALTY | 1,348 | 16.50 | | 4 |
| JKH | 40,135 | 154.00 | | | 6 OVERSEAS REALTY | 1,652 | 16.30 | 0.20 | 1 |
| JKH | 580 | 153.10 | | | 2 PAN ASIA | 444 | 14.90 | | 2 |
| JKH | 100 | 153.90 | | | 1 PAN ASIA | 20,190 | 14.50 | | 9 |
| JKH | 780 | 154.00 | | | 2 PAN ASIA | 1,000 | 14.40 | 0.50 | 1 |
| JKH | 1,923 | 153.10 | | | 2 PANASIAN POWER | 58,000 | 3.00 | | 14 |
| JKH | 10,520 | 153.00 | | 1.00 | 3 PEOPLE'S INS | 6,368 | 19.10 | | 7 |
| KANDY HOTELS | 100 | 5.00 | | | 2 PEOPLE'S INS | 500 | 19.50 | 0.40 | 1 |
| KANDY HOTELS | 3,401 | 4.80 | | 0.20 | 7 PEOPLES LEASING | 100 | 15.80 XD | | 1 |
| KEELLS HOTELS | 78,532 | 7.50 | | 0.10 | 21 PEOPLES LEASING | 795 | 15.60 XD | | 2 |
| KEGALLE | 330 | 55.00 | | | 2 PEOPLES LEASING | 6,005 | 15.50 XD | | 1 |
| KEGALLE | 506 | 54.10 | | | 2 PEOPLES LEASING | 100 | 15.70 XD | | 0.10 |
| KEGALLE | 4,414 | 54.00 | | 1.00 | 1 PIRAMAL GLASS | 2,631 | 3.80 | 0.10 | 2 |
| KINGSBURY | 7,237 | 14.30 | | | 3 R I L PROPERTY | 1,470 | 6.80 | | 0.10 |
| KINGSBURY | 14,500 | 14.50 | | 0.10 | 3 REGNIS | 120 | 71.40 | | 2 |
| KOTAGALA | 1,010 | 6.80 | | | 3 REGNIS | 200 | 71.30 | | 1 |
| KOTAGALA | 131 | 6.60 | | | 2 REGNIS | 200 | 71.10 | | 1 |
| L O L C HOLDINGS | 512 | 89.00 | | | 3 REGNIS | 350 | 71.00 | | 2 |
| L O L C HOLDINGS | 4,489 | 88.70 | | | 3 REGNIS | 630 | 70.50 | | 3 |
| LANKA IOC | 14,057 | 23.00 | | | 21 RENUKA AGRI | 24,000 | 2.10 | | 4 |
| LANKA IOC | 2,337 | 23.30 | | | 1 RENUKA CITY HOT. | 190 | 270.00 | | 3 |
| LANKA IOC | 2,660 | 23.00 | | | 4 RICHARD PIERIS | 200 | 10.40 | | 1 |
| LANKA IOC | 7,340 | 22.90 | | | 10 RICHARD PIERIS | 23,650 | 10.30 | | 36 |
| LANKA IOC | 3,425 | 23.40 | | | 5 ROYAL CERAMIC | 100 | 74.20 | | 1 |
| LANKA IOC | 8,110 | 23.00 | | | 6 ROYAL CERAMIC | 150 | 74.00 | | 2 |
| LANKA IOC | 300 | 23.00 | | | 1 ROYAL CERAMIC | 1,327 | 74.50 | | 1 |
| LANKA IOC | 100 | 22.90 | | | 4 ROYAL CERAMIC | 130 | 74.10 | | 5 |
| LANKA IOC | 3,943 | 22.80 | | | 9 ROYAL CERAMIC | 942 | 74.00 | | 0.30 |
| LANKA IOC | 1,706 | 22.70 | | | 7 SAMPATH | 500 | 219.50 | | 10 |
| LANKA IOC | 100 | 22.80 | | 0.30 | 1 SAMPATH | 512 | 220.10 | | 3 |
| LANKA TILES | 116 | 77.00 | | 3.90 | 5 SAMPATH | 4,719 | 220.00 | | 25 |
| LANKEM DEV. | 160 | 3.90 | | | 2 SAMPATH | 298 | 219.50 | | 5 |
| LANKEM DEV. | 8,102 | 3.80 | | | 5 SAMPATH | 949 | 219.50 | | 11 |
| LAUGFS GAS | 100 | 17.40 | | | 1 SAMPATH | 898 | 219.50 | | 12 |
| LAUGFS GAS | 1,000 | 17.20 | | | 3 SAMPATH | 304 | 219.20 | | 4 |
| LAUGFS GAS | 1,210 | 17.10 | | | 4 SAMPATH | 170 | 219.10 | | 3 |
| LAUGFS GAS | 1,040 | 17.00 | | | 2 SAMPATH | 3,270 | 219.00 | | 24 |
| LAXAPANA | 100 | 10.60 | | | 1 SAMPATH | 710 | 219.20 | | 7 |
| LVL ENERGY | 16,467 | 8.00 | | | 7 SAMPATH | 5,001 | 219.00 | | 3 |
| LVL ENERGY | 100 | 8.30 | | 0.10 | 2 SAMPATH | 950 | 219.00 | | 2 |
| MALWATTE[X.0000] | 2,100 | 4.00 | | 0.10 | 5 SAMPATH | 500 | 219.80 | | 1 |
| MELSTACORP | 9,970 | 48.30 | | | 3 SAMPATH | 2,190 | 219.00 | | 7 |
| MULLERS | 100 | 0.70 | | | 1 SAMPATH | 266 | 219.80 | | 6 |
| MULLERS | 200 | 0.60 | | 0.10 | 2 SAMPATH | 2,605 | 219.00 | | 9 |
| NAMUNUKULA | 100 | 60.20 | | | 1 SAMPATH | 100 | 219.80 | | 1 |
| NAMUNUKULA | 564 | 60.10 | | | 4 SEYLAN | 300 | 44.00 | | 1 |
| NAMUNUKULA | 336 | 60.00 | | 0.10 | 3 BANK[X.0000] | | | | |
| NAT. DEV. BANK | 10,107 | 104.50 | | | 10 SEYLAN | 439 | 44.40 | | 1 |
| NAT. DEV. BANK | 110 | 104.10 | | | 2 BANK[X.0000] | | | | |
| NAT. DEV. BANK | 9,890 | 104.00 | | | 2 SEYLAN | 8,245 | 44.50 | | 3 |
| NAT. DEV. BANK | 879 | 104.00 | | | 3 BANK[X.0000] | | | | |
| NAT. DEV. BANK | 103 | 104.00 | | | 7 SEYLAN | 22,014 | 44.00 | | 15 |
| NATION LANKA | 3,176 | 0.70 | | | 1 BANK[X.0000] | | | | |
| NATION LANKA | 15,000 | 0.60 | | | 1 SEYLAN | 700 | 43.80 | | 2 |
| NAWALOKA | 999 | 4.30 | | | 4 BANK[X.0000] | | | | |
| | | | | | 4 SEYLAN | 1,002 | 43.70 | | 4 |
| | | | | | 1 BANK[X.0000] | | | | |
| | | | | | 1 SEYLAN | 5,602 | 43.50 | | 0.50 |

| MAIN BOARD | | | | | DIRI SAVI 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 |
| BANK[X.0000] | | | | | AGSTAR PLC | 18,966 | 4.70 | | 8 |
| SEYLAN DEVTS | 20,796 | 11.00 | | 0.40 | 6 AGSTAR PLC | 17,711 | 4.80 | | 6 |
| SINGER FINANCE | 1,484 | 13.60 | | | 6 AGSTAR PLC | 1,000 | 4.90 | | 1 |
| SINGER FINANCE | 800 | 13.50 | | | 3 AGSTAR PLC | 55,260 | 5.00 | | 13 |
| SINGER FINANCE | 12,116 | 13.60 | 0.10 | | 3 AGSTAR PLC | 5,869 | 5.00 | | 1 |
| SINGER SRI LANKA | 831 | 29.90 | 0.90 | | 9 AGSTAR PLC | 2,491 | 5.10 | | 1 |
| SLT | 500 | 25.00 | | | 3 AGSTAR PLC | 35,550 | 5.00 | | 16 |
| SLT | 5,300 | 24.50 | | | 3 AGSTAR PLC | 1,100 | 4.90 | | 3 |
| SLT | 2,283 | 24.30 | | | 1 AGSTAR PLC | 5,182 | 4.80 | | 3 |
| SLT | 12,717 | 24.50 | | | 5 AGSTAR PLC | 1,000 | 4.90 | | 1 |
| SLT | 340 | 24.20 | | | 3 AGSTAR PLC | 4,818 | 4.80 | | 1 |
| SLT | 600 | 24.10 | | | 1 AGSTAR PLC | 2,000 | 4.70 | | 2 |
| SLT | 10,000 | 24.00 | | | 3 AGSTAR PLC | 1,000 | 4.60 | | 1 |
| SLT | 100 | 23.00 | | | 1 AGSTAR PLC | 2,651 | 4.50 | | 3 |
| SLT | 100 | 22.10 | | | 1 AGSTAR PLC | 11,010 | 4.40 | | 3 |
| SLT | 563 | 22.00 | 2.60 | | 1 AGSTAR PLC | 2,026 | 4.30 | | 2 |
| SOFTLOGIC | 4,014 | 19.80 | | | 9 AGSTAR PLC | 7,100 | 4.20 | 0.20 | 3 |
| SOFTLOGIC | 3,800 | 19.70 | 0.20 | | 2 ALUMEX PLC | 955 | 13.70 | 0.20 | 5 |
| SWISSTEK | 100 | 39.00 | 0.60 | | 1 AMANA BANK | 37,753 | 3.00 | | 3 |
| TALAWAKELLE | 900 | 49.40 | 0.40 | | 2 AMANA LIFE | 105 | 11.00 | | 3 |
| TANGERINE | 120 | 37.80 | | | 2 AMANA LIFE | 210 | 10.60 | | 3 |
| TANGERINE | 736 | 36.60 | | | 1 AMANA LIFE | 2,001 | 10.20 | | 2 |
| TEEJAY LANKA | 5,999 | 33.50 | | | 1 AMANA LIFE | 4,081 | 10.10 | | 1 |
| TEEJAY LANKA | 4,500 | 34.00 | | | 4 AMANA TAKAFUL | 1,100 | 6.30 | | 3 |
| TEEJAY LANKA | 500 | 33.90 | | | 2 AMANA TAKAFUL | 500 | 6.20 | | 2 |
| TEEJAY LANKA | 575 | 34.00 | | | 1 AMANA TAKAFUL | 5,000 | 6.10 | | 1 |
| TEEJAY LANKA | 500 | 33.80 | | | 1 AMANA TAKAFUL | 5,000 | 5.70 | | 1 |
| TEEJAY LANKA | 550 | 33.90 | | | 2 AMBEON HOLDINGS | 250 | 11.00 | | 3 |
| TEEJAY LANKA | 500 | 33.80 | | | 1 ARPICO INSURANCE | 1,810 | 18.30 | | 4 |
| TEEJAY LANKA | 3,000 | 33.70 | | | 2 ARPICO INSURANCE | 566 | 18.20 | | 1 |
| TEEJAY LANKA | 12,415 | 33.60 | | | 1 ARPICO INSURANCE | 4,950 | 18.10 | | 3 |
| TOKYO CEMENT | 1,543 | 24.70 | | | 4 ARPICO INSURANCE | 1,439 | 18.00 | 0.30 | 2 |
| TOKYO CEMENT | 1,507 | 24.70 | | | 3 BERUWALA RESORTS | 5,825 | 0.60 | | 3 |
| TOKYO CEMENT | 4,225 | 24.60 | | | 5 BOGALA GRAPHITE | 200 | 12.80 | | 1 |
| TOKYO CEMENT | 7,242 | 24.50 | 0.20 | | 9 BOGALA GRAPHITE | 100 | 12.20 | 0.20 | 1 |
| TOKYO CEMENT[X.0000] | 1,400 | 21.80 | | | 3 BROWNS CAPITAL | 400 | 3.40 | | 1 |
| TOKYO CEMENT[X.0000] | 1,000 | 21.70 | | | 2 BROWNS CAPITAL | 2,014 | 3.50 | | 4 |
| TOKYO CEMENT[X.0000] | 2,037 | 21.70 | 0.20 | | 4 BROWNS CAPITAL | 5,000 | 3.40 | | 2 |
| UNION BANK | 3,995 | 11.00 | | | 4 BROWNS INVSTMNTS | 39,545 | 1.80 | | 21 |
| UNION BANK | 2,995 | 11.00 | | | 4 BROWNS | 1,200 | 1.70 | | 2 |
| UNION BANK | 2,360 | 10.90 | | | 7 INVSTMNTS | | | | |
| UNION BANK | 2,000 | 10.80 | 0.20 | | 8 BROWNS INVSTMNTS | 5,500 | 1.80 | | 4 |
| VALLIBEL | 29,700 | 6.50 | | | 2 C T LAND | 100 | 28.30 | | 3 |
| VALLIBEL | 400 | 6.60 | 0.20 | | 10 C T LAND | 100 | 29.30 | | 1 |
| VALLIBEL FINANCE | 600 | 66.80 | | | 1 C T LAND | 350 | 29.40 | 1.10 | 1 |
| VALLIBEL FINANCE | 103 | 66.40 | | | 2 C.W.MACKIE | 100 | 43.00 | 0.20 | 2 |
| | | | | | 2 CEYLON TEA BRKRS | 1,000 | 2.90 | 0.10 | 4 |
| | | | | | 1,565 CITRUS HIKKADUWA | 717 | 3.90 | | 3 |
| | | | | | EDEN HOTEL LANKA | 100 | 13.30 | | 1 |
| | | | | | EDEN HOTEL LANKA | 100 | 13.40 | 0.80 | 1 |
| | | | | | ELPITIYA | 1,800 | 18.00 | | 3 |
| | | | | | ELPITIYA | 250 | 18.00 | | 2 |
| | | | | | 2 ELPITIYA | 900 | 18.00 | 1.10 | 2 |
| | | | | | 3 FORTRESS RESORTS | 7,571 | 9.60 | | 4 |
| | | | | | 2 | | | | |

Total Trades

1,565

මුළු නෙදෙන / வியாபார மொத்தம்

DIRI SAVI BOARD

| Security සුරැකුමිපත් பிணையங்கள் | Qty ප්‍රමාණය அளவு | Price මිල விலை | (+) | (-)Trds නෙදෙන வியாபாரம் |
|---------------------------------------|-------------------------|----------------------|-----|-------------------------------|
| AGSTAR PLC | 4,292 | 4.40 | | 2 |
| AGSTAR PLC | 1,501 | 4.50 | | 3 |
| AGSTAR PLC | 3,000 | 4.60 | | 2 |

| DIRI SAVI BOARD | | | | | DIRI SAVI BOARD | | | | |
|--|----------------------|----------------------|------|---------------------------------|--|----------------------|----------------------|------|---------------------------------|
| Security சூய்குமீசுத் பிணையங்கள் | Qty சூமஸு அளவு | Price மீல விலை | (+) | (-)Trds தனுடேது வியாபாரம் | Security சூய்குமீசுத் பிணையங்கள் | Qty சூமஸு அளவு | Price மீல விலை | (+) | (-)Trds தனுடேது வியாபாரம் |
| FORTRESS RESORTS | 250 | 9.70 | | | 1 SERENDIB ENG.GRP | 300 | 6.60 | | 1 |
| FORTRESS RESORTS | 4,005 | 9.90 | | | 2 SERENDIB ENG.GRP | 1,100 | 6.70 | | 4 |
| FORTRESS RESORTS | 100 | 9.90 | | | 1 SERENDIB ENG.GRP | 518 | 6.80 | | 4 |
| FORTRESS RESORTS | 2,000 | 9.70 | | | 1 SERENDIB ENG.GRP | 200 | 6.90 | | 1 |
| FORTRESS RESORTS | 2,429 | 9.60 | | | 1 SERENDIB ENG.GRP | 1,099 | 6.80 | | 3 |
| FORTRESS RESORTS | 3,000 | 9.50 | | | 1 SERENDIB ENG.GRP | 10,807 | 6.90 | | 7 |
| FORTRESS RESORTS | 5,000 | 9.40 | | | 1 SERENDIB ENG.GRP | 1,677 | 7.00 | | 3 |
| FORTRESS RESORTS | 400 | 9.20 | | | 1 SERENDIB ENG.GRP | 1,000 | 7.10 | | 1 |
| FORTRESS RESORTS | 37,500 | 9.10 | | | 1 SERENDIB ENG.GRP | 15,210 | 7.00 | | 12 |
| FORTRESS RESORTS | 112,100 | 9.00 | | | 1 SERENDIB ENG.GRP | 2,000 | 7.10 | | 3 |
| FORTRESS RESORTS | 3,480 | 9.00 | 0.10 | | 1 SERENDIB ENG.GRP | 4,928 | 7.00 | | 3 |
| GALADARI | 110 | 6.70 | | | 1 SOFTLOGIC CAP | 9,980 | 6.20 | | 4 |
| GALADARI | 1,890 | 6.50 | 0.20 | | 1 SOFTLOGIC CAP | 17,748 | 6.10 | 0.10 | 7 |
| GUARDIAN CAPITAL | 100 | 22.00 | | | Softlogic Life | 1,000 | 44.00 | | 3 |
| HAPUGASTENNE | 125 | 16.60 | 0.70 | | 6 Softlogic Life | 300 | 44.80 | | 1 |
| HATTON | 400 | 6.80 | 0.10 | | 1 Softlogic Life | 6,450 | 44.00 | | 18 |
| JOHN KEELLS | 200 | 49.50 | | | 1 Softlogic Life | 105 | 44.70 | | 8 |
| MARAWILA RESORTS | 20,000 | 1.80 | | | 2 Softlogic Life | 200 | 44.30 | | 1 |
| MARAWILA RESORTS | 100 | 1.70 | | | 7 Softlogic Life | 1,899 | 44.10 | | 4 |
| MARAWILA RESORTS | 15,000 | 1.80 | | | 2 Softlogic Life | 1,000 | 44.10 | | 2 |
| MASKELIYA | 100 | 9.10 | | | 4 Softlogic Life | 210 | 44.30 | | 1 |
| MASKELIYA | 100 | 9.30 | | | 1 TAL LANKA | 100 | 13.90 | | 1 |
| MASKELIYA | 5,000 | 9.20 | | | 2 TAL LANKA | 600 | 13.40 | 0.10 | 2 |
| MASKELIYA | 100 | 9.50 | | | 6 TESS AGRO | 10,100 | 0.50 | | 2 |
| MASKELIYA | 100 | 9.30 | | | 1 TESS AGRO[X.0000] | 121,180 | 0.40 | | 14 |
| MASKELIYA | 300 | 9.50 | | | 1 TESS AGRO[X.0000] | 100 | 0.50 | | 1 |
| MASKELIYA | 350 | 9.90 | | | 3 UNION ASSURANCE | 210 | 340.00 | | 2 |
| ORIENT FINANCE | 5,000 | 14.40 | | | 1 UNION ASSURANCE | 102 | 343.00 | | 2 |
| ORIENT FINANCE | 77,371 | 14.50 | | | 1 UNION ASSURANCE | 101 | 337.10 | | 2 |
| ORIENT FINANCE | 451 | 14.80 | | | 1 VALLIBEL ONE | 410 | 16.40 | | 2 |
| ORIENT FINANCE | 100 | 14.60 | | | 1 VALLIBEL ONE | 900 | 16.40 | | 1 |
| ORIENT FINANCE | 5,429 | 14.50 | | | 1 VALLIBEL ONE | 375 | 16.30 | | 1 |
| ORIENT FINANCE | 672 | 14.50 | | | 1 VALLIBEL ONE | 690 | 16.50 | | 2 |
| ORIENT FINANCE | 1,500 | 14.30 | | | 2 VALLIBEL ONE | 4,514 | 16.60 | | 5 |
| ORIENT FINANCE | 130 | 14.20 | | | 3 VALLIBEL ONE | 6,191 | 16.50 | | 8 |
| ORIENT FINANCE | 5,250 | 14.10 | | | 2 VALLIBEL ONE | 200 | 16.70 | | 1 |
| ORIENT FINANCE | 6,261 | 14.00 | 0.10 | | 9 VALLIBEL ONE | 6,300 | 16.50 | 0.20 | 4 |
| PEGASUS HOTELS | 110 | 24.00 | 1.00 | | 7 | | | | |
| RAIGAM SALTERNS | 34,619 | 2.00 | | | 1 | | | | |
| RAIGAM SALTERNS | 229,502 | 2.10 | 0.10 | | 3 | | | | |
| RENUKA HOTELS | 400 | 54.00 | 2.00 | | 2 | | | | |
| RICH PIERIS EXP | 172 | 220.00 | | | 2 | | | | |
| RICH PIERIS EXP | 203 | 219.00 | | | 2 | | | | |
| RICH PIERIS EXP | 2,035 | 220.00 | | | 2 | | | | |
| RICH PIERIS EXP | 100 | 220.50 | | | 2 | | | | |
| RICH PIERIS EXP | 130 | 221.00 | | | 2 | | | | |
| RICH PIERIS EXP | 185 | 221.50 | | | 2 | | | | |
| RICH PIERIS EXP | 380 | 221.50 | | | 2 | | | | |
| | | | | | 2 ABANS FINANCIAL | 650 | 17.30 | | 4 |
| | | | | | 10 ANILANA HOTELS | 274,922 | 1.20 | | 18 |
| | | | | | 3 DISTILLERIES | 200 | 16.50 | | 1 |
| | | | | | 5 EAST WEST | 2,100 | 13.10 | | 1 |
| | | | | | 10 HVA FOODS | 200 | 4.20 | | 1 |
| | | | | | 1 LOLC FINANCE | 29,450 | 3.50 | | 12 |
| | | | | | 3 LOTUS HYDRO | 1,000 | 4.50 | 0.20 | 3 |
| | | | | | 1 MADULSIMA | 100 | 6.00 | | 1 |
| | | | | | 15 MADULSIMA | 100 | 6.10 | 0.10 | 1 |
| | | | | | 4 MERCHANT BANK | 7,500 | 9.40 | | 7 |
| | | | | | 1 MERCHANT BANK | 20,440 | 9.30 | | 10 |
| | | | | | 3 MERCHANT BANK | 7,860 | 9.20 | 0.20 | 6 |
| | | | | | 5 MTD WALKERS | 210 | 10.70 | | 3 |
| | | | | | MTD WALKERS | 616 | 10.50 | | 3 |

Total Trades

465

மீல தனுடேது / வியாபார மொத்தம்

WATCH LIST

| Security சூய்குமீசுத் பிணையங்கள் | Qty சூமஸு அளவு | Price மீல விலை | (+) | (-)Trds தனுடேது வியாபாரம் |
|--|----------------------|----------------------|------|---------------------------------|
| 2 ABANS FINANCIAL | 650 | 17.30 | | 4 |
| 10 ANILANA HOTELS | 274,922 | 1.20 | | 18 |
| 3 DISTILLERIES | 200 | 16.50 | | 1 |
| 5 EAST WEST | 2,100 | 13.10 | | 1 |
| 10 HVA FOODS | 200 | 4.20 | | 1 |
| 1 LOLC FINANCE | 29,450 | 3.50 | | 12 |
| 3 LOTUS HYDRO | 1,000 | 4.50 | 0.20 | 3 |
| 1 MADULSIMA | 100 | 6.00 | | 1 |
| 15 MADULSIMA | 100 | 6.10 | 0.10 | 1 |
| 4 MERCHANT BANK | 7,500 | 9.40 | | 7 |
| 1 MERCHANT BANK | 20,440 | 9.30 | | 10 |
| 3 MERCHANT BANK | 7,860 | 9.20 | 0.20 | 6 |
| 5 MTD WALKERS | 210 | 10.70 | | 3 |
| MTD WALKERS | 616 | 10.50 | | 3 |

WATCH LIST

| Security ஈர்ஈதீஸன் பிணையங்கள் | Qty புலாஸா அளவு | Price தீடு விலை | (+) | (-)Trds தனுடேது வியாபாரம் |
|-------------------------------------|-----------------------|-----------------------|------|---------------------------------|
| MTD WALKERS | 400 | 10.40 | | 4 |
| MTD WALKERS | 6,680 | 10.30 | | 5 |
| MTD WALKERS | 200 | 10.20 | | 1 |
| MTD WALKERS | 10,250 | 10.10 | | 16 |
| MTD WALKERS | 25,700 | 10.00 | | 8 |
| MTD WALKERS | 500 | 10.10 | 0.30 | 1 |
| PEOPLE'S MERCH | 1,000 | 11.40 | | 1 |
| PEOPLE'S MERCH | 300 | 11.00 | | 1 |
| PEOPLE'S MERCH | 100 | 10.60 | | 1 |
| PEOPLE'S MERCH | 100 | 10.50 | | 1 |
| PEOPLE'S MERCH | 5,700 | 10.10 | | 2 |
| PEOPLE'S MERCH | 900 | 10.50 | | 3 |
| PEOPLE'S MERCH | 200 | 10.90 | | 1 |
| PEOPLE'S MERCH | 199 | 10.50 | | 2 |
| PEOPLE'S MERCH | 580 | 10.10 | 1.40 | 4 |
| SIERRA CABL | 45,500 | 2.10 | | 7 |
| SIERRA CABL | 84,278 | 2.00 | | 7 |
| SIERRA CABL | 4,500 | 2.00 | 0.10 | 1 |
| SINGHE HOSPITALS | 608 | 1.40 | | 2 |
| SINHAPUTHRA FIN | 100 | 8.70 | 0.40 | 1 |
| THE FINANCE CO. | 3,917 | 2.00 | | 15 |
| THE FINANCE CO. | 3,000 | 1.90 | | 1 |
| THE FINANCE CO.[X.0000] | 35,730 | 1.00 | | 18 |
| THE FINANCE CO.[X.0000] | 26,130 | 0.90 | | 6 |
| THE FINANCE CO.[X.0000] | 20,000 | 1.00 | | 6 |
| THE FINANCE CO.[X.0000] | 8,121 | 0.90 | | 2 |
| THE FINANCE CO.[X.0000] | 300 | 1.00 | | 1 |

Total Trades 189

இது தனுடேது / வியாபார மொத்தம்

| Company Name | Closing Price | Last Traded Price | Last Traded Date | High Price | Low Price | Foreign Holding Qty | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|---------------------------|-----------------------------|--|---|--------------------------|------------------------|---|--|---------------------|--|--|
| සමාගමේ නම 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 (+) | 1,720.60 | 1678.10 | 09/01/19 | 1740.00 | 1660.10 | 3,040,997 | 30,749,370 | 254654 | 52,907,366,022 | 30,335,370 |
| ALLIANCE | 57.50 | 59.00 | 09/01/19 | 59.00 | 59.00 | 468,574 | 33,696,000 | 295 | 1,937,520,000 | 32,161,695 |
| ASIA ASSET | 0.90 | .90 | 09/01/19 | 0.90 | 0.90 | 507,264,100 | 839,207,833 | 9522 | 755,287,050 | 839,207,830 |
| CENTRAL FINANCE | 88.00 | 88.00 | 09/01/19 | 88.00 | 88.00 | 31,283,494 | 218,661,027 | 31680 | 19,242,170,376 | 202,349,049 |
| 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 |
| CEYLINCO INS.[X.0000] (+) | 950.00 | 960.00 | 04/01/19 | 0.00 | 0.00 | 3,499,878 | 6,414,480 | 0 | 6,093,756,000 | 6,138,882 |
| CDB | 82.50 | 82.50 | 09/01/19 | 82.50 | 82.50 | 49,060 | 46,299,223 | 701250 | 3,819,685,898 | 45,358,735 |
| CDB[X.0000] | 73.50 | 73.50 | 09/01/19 | 73.50 | 72.50 | 225,708 | 8,005,984 | 222949 | 588,439,824 | 7,909,557 |
| COMMERCIAL BANK (+) | 113.20 | 113.20 | 09/01/19 | 114.90 | 113.00 | 312,206,058 | 945,709,403 | 85203107 | 107,054,304,420 | 937,981,560 |
| COMMERCIAL BANK[X.0000] (+) | 94.00 | 94.00 | 09/01/19 | 95.50 | 94.00 | 15,315,601 | 65,013,174 | 1434684 | 6,111,238,356 | 64,289,937 |
| DFCC BANK PLC | 90.70 | 91.90 | 09/01/19 | 91.90 | 90.50 | 63,341,307 | 265,097,688 | 147858 | 24,044,360,302 | 262,436,276 |
| FIRST CAPITAL | 28.00 | 28.00 | 09/01/19 | 28.50 | 27.80 | 285,903 | 101,250,000 | 83674 | 2,835,000,000 | 100,157,247 |
| HNB (+) | 203.40 | 203.00 | 09/01/19 | 204.00 | 203.00 | 141,185,828 | 395,451,248 | 58596050 | 80,434,783,843 | 391,244,881 |
| HNB[X.0000] (+) | 167.00 | 167.00 | 09/01/19 | 167.00 | 167.00 | 45,918,126 | 97,199,341 | 10354 | 16,232,289,947 | 90,796,925 |
| HNB ASSURANCE (+) | 134.30 | 134.50 | 09/01/19 | 135.00 | 134.00 | 995,807 | 50,000,000 | 690248 | 6,715,000,000 | 48,605,544 |
| HDFC (+) | 25.90 | 25.90 | 09/01/19 | 25.90 | 25.00 | 9,477,493 | 64,710,520 | 173178 | 1,676,002,468 | 63,529,520 |
| JANASHAKTHI INS. (+) | 29.80 | 30.00 | 09/01/19 | 30.40 | 29.60 | 1,733,048 | 226,526,153 | 1144592 | 6,750,479,359 | 223,111,776 |
| L O L C HOLDINGS | 88.70 | 89.00 | 09/01/19 | 89.10 | 88.70 | 24,533,504 | 475,200,000 | 445167 | 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 | 122.90 | 122.00 | 09/01/19 | 122.00 | 122.00 | 4,583,452 | 138,514,284 | 122 | 17,163,160,501 | 138,160,796 |
| NATION LANKA | 0.60 | .60 | 09/01/19 | 0.70 | 0.60 | 682,647,595 | 1,353,792,606 | 11223 | 812,275,564 | 1,352,447,083 |
| NAT. DEV. BANK (+) | 104.00 | 104.80 | 09/01/19 | 104.80 | 104.00 | 31,082,404 | 210,317,117 | 2206053 | 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 | 14.40 | 09/01/19 | 14.90 | 14.40 | 88,764,372 | 442,561,629 | 313771 | 6,417,143,621 | 431,255,821 |
| PEOPLE'S INS (+) | 19.50 | 19.50 | 09/01/19 | 19.50 | 19.10 | 2,398,208 | 200,000,000 | 132529 | 3,900,000,000 | 200,000,000 |
| PEOPLES LEASING | 15.50 | 15.70 | 09/01/19 | 15.80 | 15.50 | 102,819,654 | 1,579,862,482 | 108630 | 24,487,868,471 | 1,579,408,057 |
| S M B LEASING (+) | 0.40 | .50 | 08/01/19 | 0.00 | 0.00 | 116,119,723 | 1,191,766,772 | 0 | 476,706,709 | 1,182,114,583 |
| S M B LEASING[X.0000] (+) | 0.30 | .30 | 09/01/19 | 0.30 | 0.20 | 62,753,410 | 614,066,101 | 1 | 184,219,830 | 609,099,461 |
| SAMPATH (+) | 219.10 | 219.00 | 09/01/19 | 225.00 | 219.00 | 64,357,820 | 280,902,248 | 5393468 | 61,545,682,537 | 273,213,784 |
| SANASA DEV. BANK (+) | 73.00 | 72.50 | 09/01/19 | 73.10 | 72.50 | 13,218,027 | 56,308,252 | 2912 | 4,110,502,396 | 48,688,245 |
| SEYLAN BANK (+) | 73.50 | 73.50 | 08/01/19 | 0.00 | 0.00 | 3,617,396 | 184,104,010 | 0 | 13,531,644,735 | 180,059,809 |
| SEYLAN BANK[X.0000] (+) | 43.50 | 43.50 | 09/01/19 | 44.50 | 43.50 | 13,427,927 | 181,995,082 | 1686345 | 7,916,786,067 | 180,140,900 |
| SINGER FINANCE | 13.60 | 13.60 | 09/01/19 | 13.60 | 13.50 | 359,180 | 202,074,075 | 195760 | 2,748,207,420 | 201,852,683 |
| UNION BANK (+) | 10.90 | 10.80 | 09/01/19 | 11.20 | 10.80 | 861,194,906 | 1,091,406,249 | 124548 | 11,896,328,114 | 1,087,688,159 |
| VALLIBEL FINANCE | 66.70 | 66.20 | 09/01/19 | 66.80 | 66.20 | 1,179,083 | 58,863,350 | 47118 | 3,926,185,445 | 58,823,700 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|-------------------------|--------|--------|----------|--------|--------|---------------|---------------|---------|----------------|---------------|
| MULTI FINANCE | 14.40 | 14.40 | 02/01/19 | 0.00 | 0.00 | 7,600 | 63,610,181 | 0 | 915,986,606 | 63,507,979 |
| AMANA BANK (+) | 3.00 | 3.10 | 09/01/19 | 3.10 | 3.00 | 1,578,578,395 | 2,501,390,534 | 113414 | 7,504,171,602 | 1,911,653,034 |
| AMANA LIFE (+) | 10.10 | 10.60 | 09/01/19 | 11.00 | 10.10 | 2,627 | 50,000,000 | 65158 | 505,000,000 | 49,993,500 |
| AMANA TAKAFUL (+) | 6.00 | 6.40 | 09/01/19 | 6.40 | 5.70 | 280,448 | 180,000,130 | 69036 | 1,080,000,780 | 179,685,193 |
| ARPICO INSURANCE (+) | 18.10 | 18.00 | 09/01/19 | 18.30 | 18.00 | 1,902,338 | 66,230,407 | 158921 | 1,198,770,367 | 66,230,403 |
| AMF CO LTD | 400.00 | 402.20 | 09/01/19 | 402.20 | 402.20 | 33 | 5,608,355 | 804 | 2,243,342,000 | 5,513,942 |
| BIMPUATH FINANCE | 29.10 | 29.10 | 08/01/19 | 0.00 | 0.00 | 3,910 | 107,733,344 | 0 | 3,135,040,310 | 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 | 43.70 | 42.10 | 07/01/19 | 0.00 | 0.00 | 35,892 | 72,233,816 | 0 | 3,156,617,759 | 72,232,071 |
| ORIENT FINANCE | 14.00 | 14.00 | 09/01/19 | 14.80 | 14.00 | 68,975 | 148,018,370 | 1475628 | 2,072,257,180 | 147,992,140 |
| PRIME FINANCE | 18.40 | 18.30 | 08/01/19 | 0.00 | 0.00 | 18,914 | 79,200,000 | 0 | 1,457,280,000 | 79,198,700 |
| SINHAPUTHRA FIN[P.0000] | 5.00 | 5.00 | 09/01/19 | 5.20 | 5.00 | 5,000 | 6,707,650 | 35 | | 5,894,070 |
| SOFTLOGIC CAP | 6.10 | 6.10 | 09/01/19 | 6.20 | 6.10 | 7,083,961 | 688,160,000 | 170139 | 4,197,776,000 | 687,023,157 |
| SOFTLOGIC FIN | 27.00 | 27.00 | 07/01/19 | 0.00 | 0.00 | 458,015 | 67,928,384 | 0 | 1,834,066,368 | 62,294,049 |
| Softlogic Life (+) | 44.30 | 44.70 | 09/01/19 | 44.80 | 44.00 | 173,935,739 | 375,000,000 | 493983 | 16,612,500,000 | 374,906,190 |
| UNION ASSURANCE (+) | 337.10 | 337.00 | 09/01/19 | 343.00 | 337.00 | 467,582 | 58,928,572 | 156737 | 19,864,821,621 | 58,285,995 |

WATCH LIST

| | | | | | | | | | | |
|---------------------|--------|--------|----------|--------|--------|-------------|---------------|-------|----------------|---------------|
| ABANS FINANCIAL | 17.30 | 17.50 | 09/01/19 | 17.50 | 17.30 | 19,671 | 66,561,573 | 11420 | 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 | 166.00 | 166.00 | 2,150 | 7,437,500 | 830 | 1,183,306,250 | 7,387,381 |
| ASIA CAPITAL | 6.40 | 6.40 | 09/01/19 | 6.40 | 6.40 | 122,786,358 | 131,329,995 | 6 | 840,511,968 | 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 | 2.80 | 09/01/19 | 2.80 | 2.80 | 32,630 | 6,377,711,170 | 115 | 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.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு |

BANKS FINANCE AND INSURANCE**WATCH LIST**

| | | | | | | | | | | |
|------------------------------|----------|---------|----------|-------|-------|-----------|---------------|--------|----------------|---------------|
| LOLC DEV FINANCE | 39.40 | 36.20 | 09/01/19 | 36.20 | 36.20 | 12 | 237,943,274 | 36 | 9,374,964,996 | 237,865,594 |
| LOLC FINANCE | 3.50 | 3.50 | 09/01/19 | 3.50 | 3.50 | 4,145,415 | 4,200,000,000 | 103075 | 14,700,000,000 | 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 (+) | 9.20 | 9.20 | 09/01/19 | 9.40 | 9.20 | 1,094,679 | 165,717,222 | 332904 | 1,524,598,442 | 165,125,257 |
| PEOPLE'S MERCH | 10.20 | 10.10 | 09/01/19 | 11.50 | 10.10 | 418,848 | 67,500,000 | 95657 | 688,500,000 | 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 | 8.70 | 8.70 | 1,169,760 | 62,958,930 | 870 | 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. | 1.90 | 2.00 | 09/01/19 | 2.00 | 1.90 | 41,709 | 57,966,232 | 13714 | 110,135,841 | 49,685,409 |
| THE FINANCE CO.[X.0000] | 0.90 | 1.00 | 09/01/19 | 1.00 | 0.90 | 2,264,817 | 100,000,000 | 86856 | 90,000,000 | 94,450,200 |
| TRADE FINANCE | 56.00 | 53.50 | 09/01/19 | 53.50 | 53.50 | 25,115 | 56,800,400 | 482 | 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 | 128.00 | 127.00 | 09/01/19 | 130.00 | 127.00 | 646,442 | 16,000,000 | 542992 | 2,048,000,000 | 15,814,274 |
| CARGILLS | 198.00 | 198.00 | 09/01/19 | 198.00 | 198.00 | 18,477,264 | 255,999,927 | 79002 | 50,687,985,546 | 252,204,578 |
| COLD STORES | 729.80 | 710.00 | 08/01/19 | 0.00 | 0.00 | 10,122,227 | 95,040,000 | 0 | 69,360,192,000 | 90,558,010 |
| CEYLON TOBACCO (+) | 1,430.00 | 1430.00 | 09/01/19 | 1460.00 | 1430.00 | 182,566,113 | 187,323,751 | 10794025 | 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 | 580.00 | 580.00 | 09/01/19 | 580.00 | 580.00 | 29,678,713 | 80,000,000 | 2320 | 46,400,000,000 | 79,963,320 |
| NESTLE (+) | 1,700.00 | 1700.50 | 09/01/19 | 1700.50 | 1700.50 | 51,284,970 | 53,725,463 | 5102 | 91,333,287,100 | 53,208,923 |
| RENUKA AGRI | 2.10 | 2.10 | 09/01/19 | 2.10 | 2.10 | 34,516,529 | 561,750,000 | 50400 | 1,179,675,000 | 558,016,420 |
| RENUKA FOODS[X.0000] | 10.20 | 10.20 | 08/01/19 | 0.00 | 0.00 | 503,362 | 4,773,346 | 0 | 48,688,129 | 4,772,852 |
| RENUKA FOODS | 13.60 | 13.10 | 08/01/19 | 0.00 | 0.00 | 30,002,458 | 117,960,106 | 0 | 1,604,257,442 | 117,568,012 |
| TEA SMALLHOLDER | 26.00 | 27.00 | 08/01/19 | 0.00 | 0.00 | 23,207 | 30,000,000 | 0 | 780,000,000 | 29,708,911 |
| THREE ACRE FARMS (+) | 108.00 | 107.90 | 09/01/19 | 107.90 | 107.90 | 5,317,218 | 23,545,000 | 5935 | 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 | 1389.70 | 1389.70 | 20,778 | 1,919,600 | 6949 | 2,418,696,000 | 1,881,214 |
| KEELLS FOOD | 136.00 | 136.20 | 09/01/19 | 136.20 | 136.20 | 268,420 | 25,500,000 | 136 | 3,468,000,000 | 25,427,605 |
| RAIGAM SALTERNS | 2.10 | 2.10 | 09/01/19 | 2.10 | 2.00 | 5,944,823 | 282,207,320 | 551192 | 592,635,372 | 281,562,020 |

WATCH LIST

| | | | | | | | | | | |
|------------------|--------|--------|----------|--------|--------|------------|---------------|------|----------------|---------------|
| DISTILLERIES | 16.50 | 16.50 | 09/01/19 | 16.80 | 16.50 | 75,720,644 | 4,600,000,000 | 3636 | 75,900,000,000 | 4,567,917,548 |
| HVA FOODS | 4.20 | 4.20 | 09/01/19 | 4.20 | 4.20 | 448,944 | 66,428,660 | 840 | 279,000,372 | 66,354,729 |
| KOTMALE HOLDINGS | 165.30 | 156.50 | 09/01/19 | 168.90 | 156.50 | 3,555 | 31,400,000 | 325 | 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 | 40.70 | 40.90 | 09/01/19 | 41.00 | 40.00 | 579,419 | 72,900,000 | 152730 | 2,967,030,000 | 71,680,936 |
| CIC[X.0000] | 30.00 | 32.90 | 08/01/19 | 0.00 | 0.00 | 1,724,392 | 21,870,000 | 0 | 656,100,000 | 21,299,659 |
| CHEMANEX | 50.00 | 53.80 | 08/01/19 | 0.00 | 0.00 | 234,816 | 15,750,000 | 0 | 787,500,000 | 15,504,968 |
| HAYCARB | 130.00 | 130.10 | 09/01/19 | 130.10 | 130.10 | 1,790,667 | 29,712,375 | 130 | 3,862,608,750 | 29,355,987 |
| MULLERS | 0.60 | .60 | 09/01/19 | 0.70 | 0.60 | 3,946,800 | 283,000,000 | 190 | 169,800,000 | 279,276,581 |
| UNION CHEMICALS (+) | 400.00 | 399.00 | 09/01/19 | 399.00 | 399.00 | 10,161 | 1,500,000 | 1197 | 600,000,000 | 1,245,269 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|---------------|-------|-------|----------|-------|-------|--------|------------|------|-------------|------------|
| LANKEM CEYLON | 24.30 | 24.20 | 09/01/19 | 25.00 | 24.20 | 58,967 | 33,853,200 | 2427 | 822,632,760 | 30,415,323 |
|---------------|-------|-------|----------|-------|-------|--------|------------|------|-------------|------------|

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 | 720.90 | 720.00 | 03/01/19 | 0.00 | 0.00 | 85,354 | 5,808,290 | 0 | 4,187,196,261 | 5,529,010 |
| MORISONS[X.0000] | 532.90 | 585.00 | 08/01/19 | 0.00 | 0.00 | 17,551 | 1,742,490 | 0 | 928,572,921 | 1,618,150 |
| 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 09-01-2019

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 හෙළෙනු මිල இறுதி வியாபார விலை | අවසන් හෙළෙනු 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 | දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய | සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு |

CONSTRUCTION AND ENGINEERING

MAIN BOARD

| | | | | | | | | | | |
|---------------|-------|-------|----------|-------|-------|------------|---------------|--------|----------------|-------------|
| ACCESS ENG SL | 13.80 | 13.80 | 09/01/19 | 13.90 | 13.80 | 72,448,918 | 1,000,000,000 | 761215 | 13,800,000,000 | 999,463,720 |
| DOCKYARD (+) | 57.00 | 57.00 | 09/01/19 | 57.00 | 57.00 | 38,033,257 | 71,858,924 | 570 | 4,095,958,668 | 71,424,615 |
| LANKEM DEV. | 3.80 | 3.90 | 09/01/19 | 4.00 | 3.80 | 6,685,717 | 120,000,000 | 31647 | 456,000,000 | 119,960,799 |

WATCH LIST

| | | | | | | | | | | |
|-------------|-------|-------|----------|-------|-------|-------------|-------------|--------|---------------|-------------|
| MTD WALKERS | 10.00 | 10.10 | 09/01/19 | 10.70 | 10.00 | 153,943,756 | 167,647,568 | 449294 | 1,676,475,680 | 167,500,204 |
|-------------|-------|-------|----------|-------|-------|-------------|-------------|--------|---------------|-------------|

DIVERSIFIED HOLDINGS

MAIN BOARD

| | | | | | | | | | | |
|------------------|--------|--------|----------|--------|--------|---------------|---------------|---------|-----------------|---------------|
| AITKEN SPENCE | 44.70 | 44.20 | 09/01/19 | 46.00 | 44.20 | 97,100,857 | 405,996,045 | 672327 | 18,148,023,212 | 404,303,565 |
| C T HOLDINGS | 170.50 | 179.90 | 21/12/18 | 0.00 | 0.00 | 31,564,996 | 201,406,978 | 0 | 34,339,889,749 | 194,873,088 |
| CARSONS | 172.00 | 172.00 | 09/01/19 | 172.00 | 172.00 | 45,019,795 | 196,386,914 | 3440 | 33,778,549,208 | 194,163,567 |
| DUNAMIS CAPITAL | 37.00 | 37.00 | 09/01/19 | 39.00 | 34.50 | 3,426,995 | 122,997,050 | 14737 | 4,550,890,850 | 122,763,033 |
| EXPOLANKA | 4.00 | 4.00 | 09/01/19 | 4.10 | 4.00 | 1,598,714,801 | 1,954,915,000 | 44220 | 7,819,660,000 | 1,954,864,000 |
| HAYLEYS | 185.00 | 184.00 | 09/01/19 | 185.00 | 184.00 | 2,967,684 | 75,000,000 | 589409 | 13,875,000,000 | 65,322,908 |
| HEMAS HOLDINGS | 85.40 | 85.00 | 09/01/19 | 87.00 | 85.00 | 172,477,232 | 574,951,592 | 32295 | 49,100,865,957 | 574,251,041 |
| JKH | 153.10 | 153.00 | 09/01/19 | 155.00 | 153.00 | 669,291,516 | 1,387,528,658 | 8622503 | 212,430,637,540 | 1,376,615,578 |
| MELSTACORP | 48.30 | 48.00 | 09/01/19 | 48.30 | 48.00 | 304,712,487 | 1,165,397,072 | 483567 | 56,288,678,578 | 1,154,348,820 |
| RICHARD PIERIS | 10.30 | 10.30 | 09/01/19 | 10.40 | 10.30 | 1,507,259,940 | 2,035,038,275 | 245675 | 20,960,894,233 | 1,948,334,435 |
| SOFTLOGIC | 19.70 | 19.70 | 09/01/19 | 19.80 | 19.70 | 383,692,999 | 1,192,543,209 | 154337 | 23,493,101,217 | 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 | 15.20 | 09/01/19 | 15.20 | 14.60 | 828,662 | 180,000,000 | 21986 | 2,628,000,000 | 178,786,230 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|------------------|-------|-------|----------|-------|-------|------------|---------------|--------|----------------|---------------|
| BROWNS CAPITAL | 3.40 | 3.40 | 09/01/19 | 3.50 | 3.40 | 9,999,693 | 1,368,000,000 | 25409 | 4,651,200,000 | 1,365,753,100 |
| BROWNS INVSTMNTS | 1.80 | 1.80 | 09/01/19 | 1.80 | 1.70 | 24,739,081 | 3,720,000,000 | 83121 | 6,696,000,000 | 3,719,469,117 |
| VALLIBEL ONE | 16.50 | 16.50 | 09/01/19 | 16.90 | 16.30 | 9,147,370 | 1,086,559,353 | 323554 | 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 | 4.20 | 4.20 | 370,299 | 1,002,724,815 | 4 | 4,010,899,260 | 1,002,716,958 |

FOOTWEAR AND TEXTILES

MAIN BOARD

| | | | | | | | | | | |
|----------------|------|------|----------|------|------|-----------|-------------|--------|---------------|-------------|
| HAYLEYS FABRIC | 9.20 | 9.30 | 09/01/19 | 9.40 | 9.10 | 2,857,352 | 207,740,888 | 765929 | 1,911,216,170 | 207,533,525 |
|----------------|------|------|----------|------|------|-----------|-------------|--------|---------------|-------------|

DIRI SAVI BOARD

WATCH LIST

| | | | | | | | | | | |
|----------|-------|-------|----------|------|------|---------|-------------|---|---------------|-------------|
| ODEL PLC | 26.40 | 27.70 | 08/01/19 | 0.00 | 0.00 | 248,992 | 272,129,431 | 0 | 7,184,216,978 | 271,880,631 |
|----------|-------|-------|----------|------|------|---------|-------------|---|---------------|-------------|

HEALTH CARE

MAIN BOARD

| | | | | | | | | | | |
|-----------------|-------|-------|----------|-------|-------|-------------|---------------|---------|----------------|---------------|
| ASIRI | 22.00 | 22.00 | 09/01/19 | 22.00 | 21.90 | 426,742,651 | 1,137,533,596 | 2920141 | 25,025,739,112 | 1,120,264,203 |
| ASIRI SURG | 9.50 | 9.50 | 09/01/19 | 9.70 | 9.50 | 137,454 | 528,457,545 | 13885 | 5,020,346,678 | 506,622,915 |
| DURDANS[X.0000] | 67.50 | 67.50 | 09/01/19 | 67.50 | 67.50 | 934,003 | 8,345,454 | 57915 | 563,318,145 | 8,184,810 |
| DURDANS | 72.00 | 72.00 | 08/01/19 | 0.00 | 0.00 | 439,306 | 25,527,272 | 0 | 1,837,963,584 | 24,439,655 |
| NAWALOKA | 4.30 | 4.30 | 09/01/19 | 4.40 | 4.30 | 3,381,259 | 1,409,505,596 | 4300 | 6,060,874,063 | 1,363,553,140 |

WATCH LIST

| | | | | | | | | | | |
|---------------------|-------|-------|----------|-------|-------|------------|-------------|------|---------------|-------------|
| SINGHE HOSPITALS | 1.40 | 1.40 | 09/01/19 | 1.40 | 1.40 | 2,200 | 398,225,895 | 851 | 557,516,253 | 398,225,895 |
| LANKA HOSPITALS (+) | 41.90 | 40.60 | 09/01/19 | 40.60 | 40.60 | 64,982,972 | 223,732,169 | 3695 | 9,374,377,881 | 221,448,213 |

HOTELS AND TRAVELS

MAIN BOARD

| | | | | | | | | | | |
|------------------|--------|--------|----------|--------|--------|-------------|---------------|---------|----------------|---------------|
| A.SPEN.HOT.HOLD. | 25.90 | 25.80 | 09/01/19 | 26.10 | 25.80 | 1,887,032 | 336,290,010 | 162696 | 8,709,911,259 | 335,052,683 |
| AMAYA LEISURE | 50.00 | 50.00 | 09/01/19 | 50.00 | 40.00 | 115,351 | 53,994,979 | 3155955 | 2,699,748,950 | 53,800,681 |
| AHOT PROPERTIES | 42.50 | 42.50 | 09/01/19 | 42.50 | 42.50 | 3,757,398 | 442,775,300 | 43 | 18,817,950,250 | 442,296,178 |
| HOTELS CORP. | 11.00 | 11.00 | 09/01/19 | 11.50 | 11.00 | 1,068,397 | 180,030,942 | 58600 | 1,980,340,362 | 178,812,232 |
| CITRUS LEISURE | 4.90 | 4.90 | 09/01/19 | 4.90 | 4.90 | 308,902 | 96,650,427 | 98 | 473,587,092 | 96,569,309 |
| DOLPHIN HOTELS | 24.80 | 26.00 | 07/01/19 | 0.00 | 0.00 | 355,860 | 31,621,477 | 0 | 784,212,630 | 31,274,942 |
| HOTEL SIGIRIYA | 59.20 | 59.20 | 09/01/19 | 59.20 | 59.20 | 171,304 | 5,859,000 | 12610 | 346,852,800 | 3,796,572 |
| HUNAS FALLS | 156.40 | 155.00 | 09/01/19 | 165.00 | 142.70 | 3,726 | 5,625,000 | 8139363 | 879,750,000 | 5,483,627 |
| KEELLS HOTELS | 7.50 | 7.50 | 09/01/19 | 7.60 | 7.50 | 11,235,270 | 1,456,146,780 | 589142 | 10,921,100,850 | 1,452,863,171 |
| RENUKA CITY HOT. | 270.00 | 270.00 | 09/01/19 | 270.00 | 270.00 | 31,253 | 7,000,000 | 51300 | 1,890,000,000 | 6,916,289 |
| SIGIRIYA VILLAGE | 41.00 | 41.00 | 09/01/19 | 41.00 | 41.00 | 40,885 | 9,000,000 | 451 | 369,000,000 | 8,964,566 |
| TANGERINE | 36.60 | 36.60 | 09/01/19 | 37.80 | 36.60 | 65,491 | 20,000,000 | 33523 | 732,000,000 | 19,134,423 |
| KANDY HOTELS | 4.80 | 4.80 | 09/01/19 | 5.00 | 4.80 | 110,131,900 | 577,500,000 | 16874 | 2,772,000,000 | 544,258,155 |
| KINGSBURY | 14.50 | 14.50 | 09/01/19 | 14.50 | 14.30 | 354,523 | 242,000,000 | 313739 | 3,509,000,000 | 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 කම්පනි பெயர் | සමාප්ත මිල (முடிவு விலை) | අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை | අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம் | උපරිම මිල உயர்வு விலை | අවම මිල குறைவு விலை | විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு | නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு | පිටුවැටුම புள்ளவு | දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு |
| HOTELS AND TRAVELS | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| BANSEI RESORTS | 5.60 | 5.60 | 09/01/19 | 6.00 | 5.60 | 27,336,269 | 53,728,000 | 560 | 300,876,800 | 53,728,000 |
| BERUWALA RESORTS | 0.60 | .60 | 09/01/19 | 0.60 | 0.60 | 185,109 | 600,000,000 | 3495 | 360,000,000 | 598,247,561 |
| EDEN HOTEL LANKA | 13.40 | 13.40 | 09/01/19 | 13.40 | 13.30 | 519,466 | 105,600,000 | 2670 | 1,415,040,000 | 105,211,654 |
| GALADARI (+) | 6.50 | 6.50 | 09/01/19 | 6.70 | 6.50 | 459,808,600 | 500,829,564 | 13022 | 3,255,392,166 | 444,595,223 |
| CITRUS HIKKADUWA | 3.90 | 3.90 | 09/01/19 | 3.90 | 3.90 | 108,484 | 204,782,354 | 2796 | 798,651,181 | 168,427,463 |
| JETWING SYMPHONY | 12.00 | 12.00 | 09/01/19 | 12.00 | 12.00 | 107,757,086 | 502,188,559 | 120 | 6,026,262,708 | 398,786,180 |
| MAHAWELI REACH | 13.50 | 14.10 | 09/01/19 | 14.10 | 14.10 | 33,986,134 | 47,066,447 | 846 | 635,397,035 | 45,846,325 |
| MARAWILA RESORTS | 1.80 | 1.80 | 09/01/19 | 1.80 | 1.70 | 128,696 | 228,000,000 | 63170 | 410,400,000 | 227,737,510 |
| PALM GARDEN HOTEL | 20.50 | 20.50 | 09/01/19 | 20.60 | 20.50 | 64,614 | 43,267,000 | 1850 | 886,973,500 | 42,460,724 |
| PEGASUS HOTELS | 24.00 | 24.00 | 09/01/19 | 24.00 | 23.00 | 125,136 | 30,391,538 | 3560 | 729,396,912 | 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 | 54.00 | 09/01/19 | 54.00 | 54.00 | 176,157 | 40,297,530 | 21600 | 2,176,066,620 | 38,876,250 |
| ROYAL PALMS | 16.10 | 16.10 | 09/01/19 | 16.10 | 16.00 | 2,708,820 | 50,000,000 | 2408 | 805,000,000 | 49,295,331 |
| 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 |
| SERENDIB HOTELS | 15.00 | 15.00 | 03/01/19 | 0.00 | 0.00 | 19,325,553 | 75,514,738 | 0 | 1,132,721,070 | 50,351,559 |
| TAL LANKA | 13.40 | 13.40 | 09/01/19 | 13.90 | 13.40 | 116,193,977 | 139,637,494 | 10100 | 1,871,142,420 | 135,974,596 |
| LIGHTHOUSE HOTEL | 30.60 | 30.60 | 09/01/19 | 30.60 | 30.60 | 255,426 | 46,000,000 | 245 | 1,407,600,000 | 45,560,800 |
| FORTRESS RESORTS | 9.10 | 9.00 | 09/01/19 | 10.00 | 9.00 | 221,871 | 110,886,684 | 1619553 | 1,009,068,824 | 110,762,006 |
| NUWARA ELIYA | 950.00 | 950.00 | 09/01/19 | 950.00 | 950.00 | 37,527 | 2,186,040 | 14250 | 2,076,738,000 | 2,122,812 |
| TRANS ASIA | 87.80 | 88.10 | 03/01/19 | 0.00 | 0.00 | 84,073 | 200,000,000 | 0 | 17,560,000,000 | 199,421,189 |
| CITRUS WASKADUWA | 2.60 | 2.60 | 07/01/19 | 0.00 | 0.00 | 205,021 | 201,746,915 | 0 | 524,541,979 | 201,746,915 |
| WATCH LIST | | | | | | | | | | |
| ANILANA HOTELS | 1.20 | 1.30 | 09/01/19 | 1.30 | 1.20 | 785,839,388 | 1,006,752,069 | 329908 | 1,208,102,483 | 1,002,952,069 |
| BROWNS BEACH | 13.00 | 12.30 | 08/01/19 | 0.00 | 0.00 | 2,907,534 | 129,600,000 | 0 | 1,684,800,000 | 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 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| DIRI SAVI BOARD | | | | | | | | | | |
| E - CHANNELLING | 4.30 | 4.30 | 04/01/19 | 0.00 | 0.00 | 1,145,486 | 122,131,415 | 0 | 525,165,085 | 121,819,579 |
| WATCH LIST | | | | | | | | | | |
| PC HOUSE (TS) | 0.10 | .10 | 27/03/18 | 0.00 | 0.00 | 1,875,432 | 343,400,001 | 0 | 34,340,000 | 342,981,695 |
| INVESTMENT TRUSTS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CEYLON GUARDIAN | 66.50 | 66.50 | 09/01/19 | 69.00 | 66.50 | 6,827,929 | 82,978,868 | 80150 | 5,518,094,722 | 81,172,928 |
| CEYLON INV. | 39.00 | 39.00 | 09/01/19 | 39.00 | 39.00 | 3,034,366 | 99,451,059 | 9984 | 3,878,591,301 | 96,892,732 |
| LANKA REALTY | 20.50 | 20.50 | 08/01/19 | 0.00 | 0.00 | 33,771,802 | 44,301,443 | 0 | 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 HOLDINGS | 16.20 | 16.90 | 09/01/19 | 16.90 | 16.50 | 10,059,062 | 89,034,626 | 99 | 1,442,360,941 | 89,008,358 |
| RENUKA HOLDINGS[X.0000] | 13.00 | 11.30 | 08/01/19 | 0.00 | 0.00 | 1,425,641 | 12,856,830 | 0 | 167,138,790 | 12,855,441 |
| DIRI SAVI BOARD | | | | | | | | | | |
| AMBEON HOLDINGS | 11.00 | 11.00 | 09/01/19 | 11.00 | 11.00 | 3,663,813 | 356,869,666 | 2750 | 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 | 22.00 | 22.00 | 331,800 | 25,833,808 | 2200 | 568,343,776 | 25,792,487 |
| LAND AND PROPERTY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| CARGO BOAT | 74.90 | 74.90 | 09/01/19 | 75.00 | 74.90 | 126,725 | 10,200,036 | 6075 | 763,982,696 | 10,116,407 |
| COLOMBO LAND (+) | 14.50 | 14.40 | 09/01/19 | 14.40 | 14.40 | 72,219,327 | 199,881,008 | 720 | 2,898,274,616 | 159,976,830 |
| KELSEY | 33.40 | 33.10 | 09/01/19 | 33.30 | 28.20 | 362,417 | 17,429,274 | 356 | 582,137,752 | 17,238,952 |
| ON'ALLY | 100.00 | 100.00 | 09/01/19 | 100.00 | 100.00 | 44,066 | 17,500,770 | 53300 | 1,750,077,000 | 9,107,552 |
| OVERSEAS REALTY (+) | 16.30 | 16.30 | 09/01/19 | 16.50 | 16.30 | 1,145,186,385 | 1,243,029,582 | 49170 | 20,261,382,187 | 1,242,367,101 |
| R I L PROPERTY | 6.80 | 6.80 | 09/01/19 | 6.80 | 6.80 | 244,096,291 | 800,000,000 | 9996 | 5,440,000,000 | 800,000,000 |
| SEYLAN DEVTS (+) | 11.00 | 11.00 | 09/01/19 | 11.00 | 11.00 | 1,911,867 | 147,964,860 | 228756 | 1,627,613,460 | 143,155,980 |
| YORK ARCADE | 82.00 | 79.00 | 09/01/19 | 81.00 | 79.00 | 4,373 | 750,000 | 1205 | 61,500,000 | 718,956 |
| DIRI SAVI BOARD | | | | | | | | | | |
| C T LAND | 29.40 | 29.40 | 09/01/19 | 29.40 | 28.30 | 1,395,663 | 81,250,000 | 16050 | 2,388,750,000 | 79,913,851 |
| EQUITY TWO PLC | 54.90 | 55.90 | 02/01/19 | 0.00 | 0.00 | 123,782 | 31,000,000 | 0 | 1,701,900,000 | 30,862,370 |
| MILLENNIUM HOUSE | 8.50 | 8.40 | 09/01/19 | 8.40 | 8.40 | 39,830,701 | 134,681,320 | 8 | 1,144,791,220 | 133,810,720 |
| SERENDIB ENG.GRP | 7.00 | 7.20 | 09/01/19 | 7.20 | 6.30 | 28,864,823 | 32,383,250 | 270434 | 226,682,750 | 32,383,215 |

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

LAND AND PROPERTY**WATCH LIST**

| | | | | | | | | | | |
|---------------------|----------|---------|----------|-------|-------|------------|-------------|-------|---------------|-------------|
| CITY HOUSING | 4.70 | 4.70 | 09/01/19 | 4.70 | 4.70 | 42,658 | 13,379,850 | 24 | 62,885,295 | 9,088,974 |
| COMMERCIAL DEV. (+) | 70.10 | 70.00 | 14/12/18 | 0.00 | 0.00 | 16,348 | 12,000,000 | 0 | 841,200,000 | 11,870,941 |
| EAST WEST | 13.10 | 13.50 | 09/01/19 | 13.50 | 13.10 | 39,647,059 | 138,240,000 | 27591 | 1,810,944,000 | 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 | 07/01/19 | 0.00 | 0.00 | 64,704 | 66,000,000 | 0 | 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 | 57.00 | 57.00 | 09/01/19 | 57.00 | 57.00 | 199,091 | 5,110,560 | 23028 | 291,301,920 | 4,932,456 |
| ACL | 36.00 | 36.00 | 09/01/19 | 36.10 | 36.00 | 9,408,416 | 119,787,360 | 48034 | 4,312,344,960 | 117,396,768 |
| ACL PLASTICS | 72.00 | 72.00 | 09/01/19 | 73.10 | 72.00 | 110,460 | 4,212,500 | 36011 | 303,300,000 | 1,838,105 |
| ACME | 4.20 | 4.30 | 09/01/19 | 4.30 | 4.30 | 11,157,706 | 41,161,913 | 43 | 172,880,035 | 41,043,250 |
| ALUFAB | 17.00 | 17.00 | 09/01/19 | 17.10 | 16.60 | 162,488 | 12,058,200 | 365998 | 204,989,400 | 11,925,104 |
| BLUE DIAMONDS | 0.60 | .60 | 09/01/19 | 0.60 | 0.50 | 28,696,435 | 206,601,782 | 7074 | 123,961,069 | 193,137,157 |
| BLUE DIAMONDS[X.0000] | 0.20 | .30 | 09/01/19 | 0.30 | 0.20 | 662,327 | 194,633,623 | 2603 | 38,926,725 | 191,897,894 |
| CENTRAL IND. | 27.40 | 27.40 | 09/01/19 | 27.40 | 27.40 | 714,671 | 19,768,428 | 2740 | 541,654,927 | 19,357,966 |
| GRAIN ELEVATORS (+) | 59.50 | 59.90 | 09/01/19 | 61.00 | 59.50 | 36,871,737 | 60,000,000 | 981498 | 3,570,000,000 | 59,910,961 |
| CHEVRON (+) | 74.00 | 74.00 | 09/01/19 | 74.20 | 73.50 | 53,193,544 | 240,000,000 | 803112 | 17,760,000,000 | 239,794,900 |
| DANKOTUWA PORCEL | 6.00 | 6.00 | 09/01/19 | 6.20 | 6.00 | 8,657,529 | 162,552,920 | 41043 | 975,317,520 | 162,431,160 |
| DIPPED PRODUCTS | 85.00 | 86.90 | 09/01/19 | 86.90 | 86.90 | 5,323,275 | 59,861,512 | 435 | 5,088,228,520 | 59,530,020 |
| HAYLEYS FIBRE | 80.00 | 80.00 | 09/01/19 | 82.50 | 80.00 | 20,084 | 8,000,000 | 288905 | 640,000,000 | 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 | 08/01/19 | 0.00 | 0.00 | 2,505,189 | 80,400,000 | 0 | 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 TILES | 77.00 | 77.00 | 09/01/19 | 77.00 | 77.00 | 5,685,798 | 53,050,410 | 8932 | 4,084,881,570 | 52,692,353 |
| LANKA WALLTILE | 72.00 | 72.00 | 09/01/19 | 72.00 | 72.00 | 650,157 | 54,600,000 | 72 | 3,931,200,000 | 53,249,754 |
| LAXAPANA | 10.60 | 10.60 | 09/01/19 | 10.60 | 10.60 | 38,561 | 39,000,000 | 1060 | 413,400,000 | 38,911,609 |
| PIRAMAL GLASS | 3.80 | 3.80 | 09/01/19 | 3.80 | 3.80 | 597,988,228 | 950,086,080 | 9998 | 3,610,327,104 | 924,947,912 |
| PRINTCARE PLC | 27.30 | 30.00 | 08/01/19 | 0.00 | 0.00 | 329,227 | 85,966,670 | 0 | 2,346,890,091 | 82,120,010 |
| REGNIS (+) | 70.90 | 71.50 | 09/01/19 | 71.50 | 70.50 | 380,050 | 11,267,863 | 107743 | 798,891,487 | 11,146,013 |
| ROYAL CERAMIC | 74.30 | 74.00 | 09/01/19 | 74.50 | 74.00 | 12,460,532 | 110,789,384 | 196723 | 8,231,651,231 | 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 | 39.00 | 39.00 | 09/01/19 | 39.00 | 39.00 | 620,477 | 27,372,000 | 3900 | 1,067,508,000 | 27,191,175 |
| TEEJAY LANKA | 33.70 | 33.60 | 09/01/19 | 34.00 | 33.00 | 326,855,717 | 701,956,580 | 963175 | 23,655,936,746 | 701,956,580 |
| TOKYO CEMENT | 24.60 | 24.50 | 09/01/19 | 25.00 | 24.50 | 57,000,294 | 267,300,000 | 356724 | 6,575,580,000 | 264,116,012 |
| TOKYO CEMENT[X.0000] | 21.70 | 21.70 | 09/01/19 | 21.80 | 21.70 | 58,476,657 | 133,650,000 | 96532 | 2,900,205,000 | 133,402,095 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|---------------------|-----------|----------|----------|--------|--------|------------|-------------|--------|---------------|-------------|
| AGSTAR PLC | 4.40 | 4.20 | 09/01/19 | 5.10 | 4.20 | 8,350 | 307,526,310 | 886042 | 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 | 13.70 | 13.70 | 09/01/19 | 13.70 | 13.70 | 1,448,936 | 299,302,840 | 13084 | 4,100,448,908 | 299,302,840 |
| BPPL HOLDINGS | 11.60 | 11.60 | 09/01/19 | 11.60 | 11.60 | 3,495,633 | 306,843,357 | 116 | 3,559,382,941 | 306,843,357 |
| BOGALA GRAPHITE (+) | 12.20 | 12.20 | 09/01/19 | 12.80 | 12.20 | 85,221,504 | 94,632,904 | 3780 | 1,154,521,429 | 91,728,704 |
| LANKA CERAMIC | 130.90 | 130.50 | 24/12/18 | 0.00 | 0.00 | 187 | 6,000,000 | 0 | 785,400,000 | 5,814,666 |
| RICH PIERIS EXP | 221.30 | 221.50 | 09/01/19 | 221.50 | 219.00 | 120,363 | 11,163,745 | 760971 | 2,470,536,769 | 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 | 2.00 | 2.00 | 09/01/19 | 2.10 | 2.00 | 5,276,445 | 537,512,430 | 273127 | 1,075,024,860 | 219,786,160 |

MOTORS**MAIN BOARD**

| | | | | | | | | | | |
|---------------|--------|--------|----------|--------|--------|-----------|-------------|--------|---------------|------------|
| C M HOLDINGS | 45.00 | 45.00 | 09/01/19 | 45.00 | 45.00 | 451,204 | 15,200,000 | 45 | 684,000,000 | 14,497,734 |
| DIMO | 340.00 | 340.00 | 09/01/19 | 349.00 | 340.00 | 95,433 | 8,876,437 | 44077 | 3,017,988,580 | 8,493,318 |
| LANKA ASHOK | 820.00 | 740.00 | 09/01/19 | 740.00 | 740.00 | 1,027,560 | 3,620,843 | 18500 | 2,969,091,260 | 1,063,257 |
| AUTODROME | 75.00 | 75.00 | 09/01/19 | 75.60 | 75.00 | 18,285 | 12,000,000 | 112576 | 900,000,000 | 11,908,200 |
| UNITED MOTORS | 75.00 | 75.00 | 03/01/19 | 0.00 | 0.00 | 5,791,330 | 100,900,626 | 0 | 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 |
|----------------|--------|--------|----------|------|------|-------|-----------|---|---------------|-----------|

OIL PALMS

Daily Movements Equity on 09-01-2019

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 | පිටුවැටුම புள்ளவு | දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய | සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு |
| OIL PALMS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| BUKIT DARAH | 205.10 | 200.10 | 09/01/19 | 200.10 | 200.10 | 30,799,421 | 102,000,000 | 200 | 20,920,200,000 | 95,391,181 |
| WATCH LIST | | | | | | | | | | |
| GOOD HOPE | 902.60 | 879.90 | 09/01/19 | 987.00 | 879.90 | 3,816,504 | 3,883,782 | 7146 | 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 | 1869.00 | 1869.00 | 4,491,864 | 5,397,840 | 1869 | 8,083,805,184 | 5,397,840 |
| PLANTATIONS | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| AGALAWATTE (+) | 14.30 | 14.30 | 08/01/19 | 0.00 | 0.00 | 4,130,540 | 25,000,000 | 0 | 357,500,000 | 23,243,509 |
| BALANGODA (+) | 11.90 | 12.70 | 09/01/19 | 12.70 | 11.70 | 256,902 | 23,636,363 | 6538 | 281,272,720 | 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 | 09/01/19 | 55.00 | 54.00 | 865,435 | 25,000,000 | 283881 | 1,350,000,000 | 23,472,425 |
| KELANI VALLEY (+) | 99.70 | 74.80 | 09/01/19 | 74.80 | 74.80 | 573,856 | 34,000,000 | 224 | 3,389,800,000 | 32,353,553 |
| KOTAGALA | 6.60 | 6.80 | 09/01/19 | 6.80 | 6.60 | 1,406,388 | 75,225,000 | 7940 | 496,485,000 | 67,705,824 |
| MALWATTE[X.0000] (+) | 4.00 | 4.00 | 09/01/19 | 4.00 | 4.00 | 164,691 | 20,250,660 | 8400 | 81,002,640 | 20,250,660 |
| MALWATTE (+) | 7.90 | 7.90 | 07/01/19 | 0.00 | 0.00 | 3,207,992 | 202,792,331 | 0 | 1,602,059,415 | 183,666,498 |
| NAMUNUKULA | 60.10 | 60.00 | 09/01/19 | 60.20 | 60.00 | 610,031 | 23,750,000 | 60076 | 1,427,375,000 | 22,185,643 |
| TALAWAKELLE (+) | 49.40 | 49.40 | 09/01/19 | 49.40 | 49.40 | 455,582 | 23,750,000 | 44460 | 1,173,250,000 | 21,948,751 |
| WATAWALA | 19.60 | 19.80 | 09/01/19 | 19.80 | 19.80 | 1,839,124 | 200,962,555 | 990 | 3,938,866,078 | 86,586,888 |
| DIRI SAVI BOARD | | | | | | | | | | |
| BOGAWANTALAWA | 10.00 | 10.00 | 09/01/19 | 10.00 | 9.50 | 89,172 | 83,750,000 | 20 | 837,500,000 | 79,946,397 |
| ELPITIYA | 18.00 | 18.00 | 09/01/19 | 18.10 | 18.00 | 1,170,723 | 72,866,428 | 54277 | 1,311,595,704 | 69,847,005 |
| HAPUGASTENNE (+) | 16.60 | 16.60 | 09/01/19 | 16.60 | 16.60 | 10,927,916 | 46,315,789 | 2075 | 768,842,097 | 44,274,404 |
| HATTON | 6.80 | 6.80 | 09/01/19 | 6.80 | 6.80 | 1,989,069 | 236,666,671 | 2720 | 1,609,333,363 | 216,635,664 |
| MASKELIYA | 9.70 | 9.90 | 09/01/19 | 9.90 | 9.10 | 148,490 | 53,953,489 | 56035 | 523,348,843 | 52,348,037 |
| UDAPUSSELLAWA (+) | 30.00 | 29.00 | 09/01/19 | 29.00 | 29.00 | 3,780,642 | 19,398,850 | 29 | 581,965,500 | 18,609,200 |
| WATCH LIST | | | | | | | | | | |
| SPENCEPLANTATION | | 45.50 | | 0.00 | 0.00 | 1,250,000 | 21,300,000 | 0 | 969,150,000 | 21,293,000 |
| MADULSIMA (+) | 6.10 | 6.10 | 09/01/19 | 6.10 | 5.80 | 380,399 | 169,501,097 | 1723 | 1,033,956,692 | 167,429,636 |
| POWER AND ENERGY | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| LVL ENERGY | 8.30 | 8.30 | 09/01/19 | 8.30 | 8.00 | 3,648,646 | 582,278,117 | 132833 | 4,832,908,371 | 580,878,117 |
| LANKA IOC | 22.80 | 22.80 | 09/01/19 | 23.60 | 22.70 | 417,994,520 | 532,465,705 | 1014969 | 12,140,218,074 | 530,178,800 |
| LAUGFS GAS[X.0000] | 14.50 | 14.90 | 08/01/19 | 0.00 | 0.00 | 5,563,326 | 52,000,000 | 0 | 754,000,000 | 51,562,225 |
| LAUGFS GAS | 17.10 | 17.00 | 09/01/19 | 17.40 | 17.00 | 375,390 | 335,000,086 | 57311 | 5,728,501,471 | 334,450,200 |
| PANASIAN POWER | 3.00 | 3.00 | 09/01/19 | 3.00 | 3.00 | 152,431,200 | 500,000,000 | 174000 | 1,500,000,000 | 499,013,400 |
| RESUS ENERGY | 21.10 | 22.40 | 08/01/19 | 0.00 | 0.00 | 336,089 | 58,390,263 | 0 | 1,232,034,549 | 58,161,236 |
| VALLIBEL | 6.50 | 6.60 | 09/01/19 | 6.60 | 6.50 | 9,034,313 | 747,109,731 | 195690 | 4,856,213,252 | 698,295,912 |
| 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 |
| DIRI SAVI BOARD | | | | | | | | | | |
| WATCH LIST | | | | | | | | | | |
| LOTUS HYDRO | 4.50 | 4.50 | 09/01/19 | 4.50 | 4.50 | 19,514 | 109,088,112 | 4500 | 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 |
| SERVICES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| 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 |
| DIRI SAVI BOARD | | | | | | | | | | |
| ASIA SIYAKA | 2.00 | 2.10 | 08/01/19 | 0.00 | 0.00 | 2,732,825 | 260,000,000 | 0 | 520,000,000 | 260,000,000 |
| CEYLON TEA BRKRS | 2.90 | 2.90 | 09/01/19 | 2.90 | 2.90 | 169,785 | 182,400,000 | 2900 | 528,960,000 | 182,185,531 |
| JOHN KEELLS | 49.50 | 50.00 | 09/01/19 | 50.00 | 49.50 | 218,915 | 60,800,000 | 13650 | 3,009,600,000 | 60,529,801 |
| RENUKA CAPITAL | 3.80 | 3.90 | 09/01/19 | 3.90 | 3.90 | 678,489 | 173,798,500 | 98 | 660,434,300 | 173,552,600 |
| WATCH LIST | | | | | | | | | | |
| CEYLON PRINTERS | 73.80 | 73.60 | 08/01/19 | 0.00 | 0.00 | 130,110 | 600,170 | 0 | 44,292,546 | 568,550 |
| MERC. SHIPPING | 69.70 | 69.00 | 03/01/19 | 0.00 | 0.00 | 1,393,821 | 2,844,990 | 0 | 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 |
| STORES AND SUPPLIES | | | | | | | | | | |
| MAIN BOARD | | | | | | | | | | |
| COLOMBO CITY | 730.00 | 700.10 | 08/01/19 | 0.00 | 0.00 | 37,124 | 1,272,857 | 0 | 929,185,610 | 1,169,157 |
| E B CREAMY | 1,490.00 | 1163.00 | 09/01/19 | 1163.00 | 1163.00 | 11,682 | 2,535,458 | 1163 | 3,777,832,420 | 2,503,944 |

Daily Movements Equity on 09-01-2019

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.සී.එස්. ප්‍රමාණය சி.சி.எஸ் அளவு |

STORES AND SUPPLIES

MAIN BOARD

| | | | | | | | | | | |
|-----------|--------|--------|----------|------|------|-----------|-----------|---|---------------|-----------|
| GESTETNER | 100.00 | 96.00 | 03/01/19 | 0.00 | 0.00 | 1,506,840 | 2,657,812 | 0 | 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 (+) | 10.00 | 10.00 | 09/01/19 | 10.10 | 10.00 | 7,659,912,459 | 8,143,778,405 | 311162 | 81,437,784,050 | 8,135,645,661 |
| SLT (+) | 23.90 | 22.00 | 09/01/19 | 25.00 | 22.00 | 812,237,750 | 1,804,860,000 | 790275 | 43,136,154,000 | 1,801,298,489 |

TRADING

MAIN BOARD

| | | | | | | | | | | |
|----------------------|-------|-------|----------|-------|-------|------------|-------------|-------|----------------|-------------|
| EASTERN MERCHANT | 4.50 | 4.10 | 04/01/19 | 0.00 | 0.00 | 13,401,520 | 117,446,000 | 0 | 528,507,000 | 115,164,000 |
| SINGER SRI LANKA (+) | 29.90 | 29.90 | 09/01/19 | 29.90 | 29.90 | 490,989 | 375,628,830 | 24847 | 11,231,302,017 | 372,154,069 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|-------------------|-------|-------|----------|-------|-------|-----------|-------------|-------|----------------|-------------|
| BROWNS | 54.50 | 54.10 | 09/01/19 | 55.10 | 54.00 | 6,120,389 | 212,625,000 | 10878 | 11,588,062,500 | 205,982,939 |
| C.W.MACKIE | 43.00 | 43.00 | 09/01/19 | 43.00 | 43.00 | 422,604 | 35,988,556 | 4300 | 1,547,507,908 | 35,750,439 |
| TESS AGRO | 0.50 | .50 | 09/01/19 | 0.50 | 0.50 | 7,718,754 | 339,797,287 | 5050 | 169,898,644 | 336,665,046 |
| TESS AGRO[X.0000] | 0.40 | .50 | 09/01/19 | 0.50 | 0.40 | 671,923 | 50,000,000 | 48522 | 20,000,000 | 49,956,908 |

WATCH LIST

| | | | | | | | | | | |
|------------------|-------|-------|----------|-------|-------|---------|-------------|----|-------------|-------------|
| CFT (TS) | 3.20 | 3.20 | 07/12/18 | 0.00 | 0.00 | 264,150 | 140,196,000 | 0 | 448,627,200 | 132,524,632 |
| OFFICE EQUIPMENT | 89.90 | 90.00 | 26/12/18 | 0.00 | 0.00 | 135,025 | 833,560 | 0 | 74,937,044 | 764,970 |
| RADIANT GEMS | 22.60 | 22.00 | 09/01/19 | 22.60 | 22.00 | 638,949 | 2,400,000 | 45 | 54,240,000 | 1,451,214 |

(+) - December Companies

මුල් 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 |

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீதேற்றியேத சம்பலல டுதீத / துறையகளின் புள்ளிவிபரங்கள்

| Sector வீதேற்றியேத துறையகள் | Price Index மீல டுதீதைய விலைச்சுட்டி | | Total Return Index மூலீ சூதீலாத டுதீதைய மொத்த வருவாய் சுட்டி | | Turnover தீரீலுடுத புரள்வு | | |
|-----------------------------------|--|------------------------------------|--|------------------------------------|----------------------------------|---------------------------|--------------------------------|
| | Today ஈடு இன்று | Previous சூதீல டுதீத முன்னர் | Today ஈடு இன்று | Previous சூதீல டுதீத முன்னர் | Value லீலாகைத பெறுமதி | Volume சூதீலாத அளவு | Trades தனுடேது வியாபாரம் |
| BANKS FINANCE AND INSURANCE | 16,189.31 | 16,223.60 | 23,509.45 | 23,559.25 | 162,721,525 | 1,676,051 | 824 |
| BEVERAGE FOOD AND TOBACCO | 24,516.52 | 24,537.27 | 38,182.61 | 38,214.93 | 12,042,853 | 300,783 | 57 |
| CHEMICALS AND PHARMACEUTICALS | 5,204.03 | 5,265.38 | 7,588.72 | 7,678.18 | 156,674 | 4,196 | 17 |
| CLOSED END FUNDS | 83.96 | 83.96 | | | 0 | 0 | 0 |
| CONSTRUCTION AND ENGINEERING | 1,350.06 | 1,362.13 | 2,092.73 | 2,111.44 | 1,242,726 | 107,996 | 113 |
| DIVERSIFIED HOLDINGS | 1,536.76 | 1,536.57 | 1,798.21 | 1,797.99 | 11,316,586 | 202,458 | 196 |
| FOOTWEAR AND TEXTILES | 884.17 | 888.21 | 1,170.96 | 1,176.31 | 765,929 | 82,294 | 37 |
| HEALTH CARE | 799.80 | 799.80 | 985.04 | 985.04 | 3,000,787 | 136,748 | 18 |
| HOTELS AND TRAVELS | 2,662.11 | 2,660.80 | 3,139.97 | 3,138.42 | 14,624,545 | 731,071 | 622 |
| INVESTMENT TRUSTS | 9,469.63 | 9,473.78 | 10,587.50 | 10,592.14 | 95,183 | 1,817 | 15 |
| INFORMATION TECHNOLOGY | 25.52 | 25.52 | 30.83 | 30.83 | 0 | 0 | 0 |
| LAND AND PROPERTY | 547.88 | 551.09 | 755.07 | 759.49 | 663,684 | 67,477 | 78 |
| MANUFACTURING | 2,838.64 | 2,828.69 | 4,656.76 | 4,640.44 | 6,282,501 | 463,195 | 346 |
| MOTORS | 12,873.44 | 12,862.31 | 18,506.82 | 18,490.82 | 175,197 | 1,656 | 13 |
| OIL PALMS | 49,942.23 | 49,942.23 | 60,050.42 | 60,050.42 | 9,215 | 10 | 5 |
| PLANTATIONS | 728.87 | 733.15 | 1,062.31 | 1,068.55 | 529,387 | 20,906 | 70 |
| POWER AND ENERGY | 103.03 | 103.08 | 130.44 | 130.50 | 1,579,304 | 153,179 | 121 |
| SERVICES | 15,788.07 | 15,929.68 | 27,266.97 | 27,511.54 | 16,648 | 1,300 | 11 |
| STORES AND SUPPLIES | 28,408.28 | 28,408.28 | 31,240.58 | 31,240.58 | 1,163 | 1 | 1 |
| TELECOMMUNICATIONS | 139.31 | 140.72 | 182.06 | 183.90 | 1,101,437 | 63,612 | 43 |
| TRADING | 11,683.72 | 12,158.02 | 13,988.92 | 14,556.80 | 93,642 | 132,513 | 36 |
| | | | | | 216,418,986 | 4,147,263 | 2,623 |

Holdings in CDS

தீ. தீ. லீதீ. துதீதீது / சீ.தீ.எஸ் உடமைகள்

| | Quantity சூதீலாத அளவு | Market Value (Rs.) லீலேடுதீலுடுத லீலாகைத சந்தைப் பெறுமதி |
|--------------------------------|-----------------------------|--|
| Total லீதீதுல / மொத்தம் | 94,855,106,298 | 2,504,979,693,584 |
| Domestic தீதீதீது / உள்நாடு | 70,279,961,088 | 1,819,657,321,072 |
| Foreign லீதீதீது / வெளிநாடு | 24,575,145,210 | 685,322,372,512 |

DEBT MARKET

லுத லீலேடுதீலுடுத / கடன் சந்தை

| Corporate Debt சுாடுதீத லுத / தனியார்துறை கடன் | Today ஈடு இன்று | Priv.Day சூதீல டுதீத முன்னைய தினம் | Govt. Securities ரூதீது சூதீலுடுத அரசு பீணையங்கள் | Today ஈடு இன்று | Priv.Day சூதீல டுதீத முன்னைய தினம் |
|--|-----------------------|--|--|-----------------------|--|
| | | 02-JAN-2019 | | | 09-JUL-2012 |
| Value of Turnover(Rs.) தீரீலுடுதீல லீலாகைத புரள்வின் பெறுமதி | 0 | 1,000,000 | Value of Turnover(Rs.) தீரீலுடுதீல லீலாகைத புரள்வின் பெறுமதி | 0 | 3,000,086 |
| Volume of Turnover (No.) தீரீலுடுதீல சூதீலாத புரள்வின் அளவு | 0 | 10,000 | Volume of Turnover (No.) தீரீலுடுதீல சூதீலாத புரள்வின் அளவு | 0 | 3,325,200 |
| Trades (No.) தனுடேது சூதீலாத வியாபாரம் | 0 | 1 | Trades (No.) தனுடேது சூதீலாத வியாபாரம் | 0 | 1 |

Daily Movements Corporate Debt on 09-01-2019

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 விளைவு | வியாபார விலை | வட்டி வீதம் | வட்டி வீத தடவைகள் | வழங்கல் திகதி | முதிர்வு திகதி | அடுத்த வட்டி நிලுமை 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 09-01-2019

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 | මිලග ගෙවිය යුතු දිනය | බය ශ්‍රේණිය (ලැයිස්තුවට වර්තමාන වූ දිනට) | මුහුණත වර්තමාන |
| කம்பනි பெயர் | குறியீடு | இறுதி வியாபாரத்தினம் | இறுதி விலை | வியாபார விலை | வட்டி வீதம் | வட்டி வீத தடவைகள் | வழங்கல் திகதி | முதிர்த்த திகதி | அடுத்த வட்டி நிறுவவை திகதி | ஆரம்ப கடன் தரப்படுத்தல் | 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 09-01-2019

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 | කල්පිටිංච දිනය | මිලග ගෙවිය යුතු දිනය | ණය ශ්‍රේණිය (ලැයිස්තුවෙන් ලැබීය) | මුහුණත වටිනාකම |
| කம்பනි பெயர் | குறியீடு | இறுதி வியாபாரத்தினம் | இறுதி விலை | வியாபார விலை | வட்டிவீதம் | வட்டிவீத தடவைகள் | வழங்கல் திகதி | முதிர்வு திகதி | அடுத்த வட்டி நிලுவை திகதி | ஆரம்ப கடன் தரப்படுத்தல் | முகப் பெறுமதி |

BANKS FINANCE AND INSURANCE

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|------------------|------------------------------|------------|-------|--------|--------|---|----------|----------|----------|-----------|-----|
| 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 | 13-11-2018 | 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 09-01-2019

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 දිනට) | 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 |
|--------------|------------------------|--|--|--------|------|---|----------|----------|----------|-----|-----|

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 | කුලීනාන්ති අනුපාතය | කුලීනාන්ති වාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය | මිලග ගෙවිය යුතු දිනය | ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට) | මුහුණත වටිනාකම |
| கம்பனி பெயர் | குறியீடு | இறுதி வியாபாரத்தினம் | இறுதி 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 |

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 | පිරිවැටුම පුරුණු | ගනුදෙනු | මිල ඉපයුම් අනුපාතය | මිල පොත් අගයෙහි අනුපාතයක් ලෙස | ලාභාංශ ඵලදායී | ගනුදෙනු වූ සැරියුම්පත් | ලැයිස්තුවට ගත් සැරියුම්පත් |
| துறைத் தொகுதி | சந்தை முதலாக்கம் | Value | Volume (No.) | வியாபாரம் | விலை உழைப்பு விகிதம் | விலை புத்தகப் பெறுமதி | பங்குலாப விளைவு | வியாபாரம் நிறைவுற்ற கம்பனிகள் | பட்டியல் படுத்தப்பட்ட கம்பனிகள் |
| | | වටිනාකම පෙරුමය | ප්‍රමාණය අளவு | | | | | | |
| Automobiles & Components | 2,870,280,000 | .00 | 0 | 0 | 4.76 | .59 | 7.00 | 0 | 1 |
| Banks | 394,153,650,067 | 155,405,740.60 | 1,213,833 | 378 | 5.68 | .75 | 2.65 | 13 | 16 |
| Capital Goods | 424,604,231,317 | 13,073,353.00 | 426,338 | 371 | 10.65 | .82 | 3.63 | 25 | 31 |
| Commercial & Professional Services | 3,118,192,137 | .00 | 0 | 0 | N/A | .88 | .12 | 0 | 5 |
| Consumer Durables & Apparel | 38,047,836,456 | 2,202,654.10 | 147,845 | 118 | 38.28 | 1.04 | 1.91 | 12 | 14 |
| Consumer Services | 296,321,246,558 | 14,624,545.20 | 731,071 | 622 | 84.01 | 1.64 | .98 | 30 | 39 |
| Diversified Financials | 236,834,699,441 | 4,257,094.50 | 375,258 | 278 | 5.26 | .84 | 2.95 | 33 | 53 |
| Energy | 18,622,719,545 | 1,072,280.30 | 47,479 | 82 | N/A | .92 | 1.86 | 2 | 3 |
| Food & Staples Retailing | 85,666,401,139 | 132,574.00 | 131,779 | 19 | 15.01 | 2.16 | 2.98 | 3 | 5 |
| Food, Beverage & Tobacco | 784,884,092,666 | 14,085,726.60 | 402,319 | 181 | 15.78 | 2.52 | 3.16 | 35 | 55 |
| Health Care Equipment & Services | 49,145,200,802 | 3,000,977.30 | 137,048 | 21 | 16.39 | 1.78 | 3.18 | 7 | 10 |
| Household & Personal Products | 5,798,048,878 | 116.00 | 10 | 2 | 13.91 | 1.86 | 2.23 | 1 | 2 |
| Insurance | 155,527,694,149 | 3,165,858.70 | 88,939 | 188 | 4.33 | 1.70 | 3.48 | 9 | 11 |
| Materials | 57,473,848,474 | 3,124,687.70 | 225,144 | 212 | 7.08 | .97 | 8.33 | 15 | 22 |
| Pharmaceuticals, Biotechnology & Life Sciences | 5,115,769,182 | .00 | 0 | 0 | 4.74 | 1.44 | 2.21 | 0 | 2 |
| Real Estate | 52,812,509,929 | 392,894.40 | 28,607 | 31 | 5.09 | .57 | 4.71 | 11 | 20 |
| Retailing | 41,482,600,392 | 202,394.00 | 3,837 | 28 | 15.18 | .67 | 5.45 | 7 | 12 |
| Telecommunication Services | 124,573,938,050 | 1,101,436.90 | 63,612 | 43 | 7.39 | .91 | 7.30 | 2 | 2 |
| Transportation | 8,017,955,803 | 44,220.00 | 11,030 | 3 | 19.81 | .72 | 3.66 | 1 | 2 |
| Utilities | 16,765,865,815 | 507,023.30 | 105,700 | 39 | 8.69 | 2.10 | 4.98 | 4 | 6 |

Daily Movements Equity on 09th 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.බ.සා මිල | අවසන් ගනුදෙනු මිල | අවසන් ගනුදෙනු දින | උපරිම | අවම | විදේශීය තැන්පතු | නිකුත් කළ ප්‍රමාණය | පිරිවැටුම | දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය | සී.ඩී.එස්. ප්‍රමාණය |
| கம்பனி பெயர் | எ.நி.ச விலை | இறுதி வியாபாரம் | இறுதி வியாபாரத்தி ன்ம் | உயர்வு | குறைவு | வெளிநாட்டு உடைமை | வழங்கிய பங்குகளின் | புரள்வு | பட்டியல் படுத்திய சந்தை முதல் | சி.டி.எஸ் அளவு |

AUTOMOBILES & COMPONENTS

MAIN BOARD

| | | | | | | | | | | |
|--------------|-------|-------|----------|-----|-----|-----------|------------|---|---------------|------------|
| KELANI TYRES | 35.70 | 35.70 | 08/01/19 | .00 | .00 | 2,505,189 | 80,400,000 | 0 | 2,870,280,000 | 78,811,752 |
|--------------|-------|-------|----------|-----|-----|-----------|------------|---|---------------|------------|

BANKS

MAIN BOARD

| | | | | | | | | | | |
|-----------------------------|--------|--------|----------|--------|--------|-------------|---------------|----------|-----------------|---------------|
| COMMERCIAL BANK[X.0000] (+) | 94.00 | 94.00 | 09/01/19 | 95.50 | 94.00 | 15,315,601 | 65,013,174 | 1434684 | 6,111,238,356 | 64,289,937 |
| COMMERCIAL BANK (+) | 113.20 | 113.20 | 09/01/19 | 114.90 | 113.00 | 312,206,058 | 945,709,403 | 85203107 | 107,054,304,420 | 937,981,560 |
| DFCC BANK PLC | 90.70 | 91.90 | 09/01/19 | 91.90 | 90.50 | 63,341,307 | 265,097,688 | 147858 | 24,044,360,302 | 262,436,276 |
| HNB[X.0000] (+) | 167.00 | 167.00 | 09/01/19 | 167.00 | 167.00 | 45,918,126 | 97,199,341 | 10354 | 16,232,289,947 | 90,796,925 |
| HNB (+) | 203.40 | 203.00 | 09/01/19 | 204.00 | 203.00 | 141,185,828 | 395,451,248 | 58596050 | 80,434,783,843 | 391,244,881 |
| HDFC (+) | 25.90 | 25.90 | 09/01/19 | 25.90 | 25.00 | 9,477,493 | 64,710,520 | 173178 | 1,676,002,468 | 63,529,520 |
| NAT. DEV. BANK (+) | 104.00 | 104.80 | 09/01/19 | 104.80 | 104.00 | 31,082,404 | 210,317,117 | 2206053 | 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 | 14.40 | 09/01/19 | 14.90 | 14.40 | 88,764,372 | 442,561,629 | 313771 | 6,417,143,621 | 431,255,821 |
| SAMPATH (+) | 219.10 | 219.00 | 09/01/19 | 225.00 | 219.00 | 64,357,820 | 280,902,248 | 5393468 | 61,545,682,537 | 273,213,784 |
| SANASA DEV. BANK (+) | 73.00 | 72.50 | 09/01/19 | 73.10 | 72.50 | 13,218,027 | 56,308,252 | 2912 | 4,110,502,396 | 48,688,245 |
| SEYLAN BANK (+) | 73.50 | 73.50 | 08/01/19 | .00 | .00 | 3,617,396 | 184,104,010 | 0 | 13,531,644,735 | 180,059,809 |
| SEYLAN BANK[X.0000] (+) | 43.50 | 43.50 | 09/01/19 | 44.50 | 43.50 | 13,427,927 | 181,995,082 | 1686345 | 7,916,786,067 | 180,140,900 |
| UNION BANK (+) | 10.90 | 10.80 | 09/01/19 | 11.20 | 10.80 | 861,194,906 | 1,091,406,249 | 124548 | 11,896,328,114 | 1,087,688,159 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|----------------|------|------|----------|------|------|---------------|---------------|--------|---------------|---------------|
| AMANA BANK (+) | 3.00 | 3.10 | 09/01/19 | 3.10 | 3.00 | 1,578,578,395 | 2,501,390,534 | 113414 | 7,504,171,602 | 1,911,653,034 |
|----------------|------|------|----------|------|------|---------------|---------------|--------|---------------|---------------|

CAPITAL GOODS

MAIN BOARD

| | | | | | | | | | | |
|-------------------------|----------|----------|----------|----------|----------|---------------|---------------|---------|-----------------|---------------|
| ACCESS ENG SL | 13.80 | 13.80 | 09/01/19 | 13.90 | 13.80 | 72,448,918 | 1,000,000,000 | 761215 | 13,800,000,000 | 999,463,720 |
| ACL | 36.00 | 36.00 | 09/01/19 | 36.10 | 36.00 | 9,408,416 | 119,787,360 | 48034 | 4,312,344,960 | 117,396,768 |
| AITKEN SPENCE | 44.70 | 44.20 | 09/01/19 | 46.00 | 44.20 | 97,100,857 | 405,996,045 | 672327 | 18,148,023,212 | 404,303,565 |
| ALUFAB | 17.00 | 17.00 | 09/01/19 | 17.10 | 16.60 | 162,488 | 12,058,200 | 365998 | 204,989,400 | 11,925,104 |
| CENTRAL IND. | 27.40 | 27.40 | 09/01/19 | 27.40 | 27.40 | 714,671 | 19,768,428 | 2740 | 541,654,927 | 19,357,966 |
| DOCKYARD (+) | 57.00 | 57.00 | 09/01/19 | 57.00 | 57.00 | 38,033,257 | 71,858,924 | 570 | 4,095,958,668 | 71,424,615 |
| E B CREASY | 1,490.00 | 1,163.00 | 09/01/19 | 1,163.00 | 1,163.00 | 11,682 | 2,535,458 | 1163 | 3,777,832,420 | 2,503,944 |
| HAYLEYS | 185.00 | 184.00 | 09/01/19 | 185.00 | 184.00 | 2,967,684 | 75,000,000 | 589409 | 13,875,000,000 | 65,322,908 |
| HEMAS HOLDINGS | 85.40 | 85.00 | 09/01/19 | 87.00 | 85.00 | 172,477,232 | 574,951,592 | 32295 | 49,100,865,957 | 574,251,041 |
| JKH | 153.10 | 153.00 | 09/01/19 | 155.00 | 153.00 | 669,291,516 | 1,387,528,658 | 8622503 | 212,430,637,540 | 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 | 09/01/19 | 740.00 | 740.00 | 1,027,560 | 3,620,843 | 18500 | 2,969,091,260 | 1,063,257 |
| LANKA TILES | 77.00 | 77.00 | 09/01/19 | 77.00 | 77.00 | 5,685,798 | 53,050,410 | 8932 | 4,084,881,570 | 52,692,353 |
| LANKA WALLTILE | 72.00 | 72.00 | 09/01/19 | 72.00 | 72.00 | 650,157 | 54,600,000 | 72 | 3,931,200,000 | 53,249,754 |
| LAXAPANA | 10.60 | 10.60 | 09/01/19 | 10.60 | 10.60 | 38,561 | 39,000,000 | 1060 | 413,400,000 | 38,911,609 |
| RENUKA HOLDINGS[X.0000] | 13.00 | 11.30 | 08/01/19 | .00 | .00 | 1,425,641 | 12,856,830 | 0 | 167,138,790 | 12,855,441 |
| RENUKA HOLDINGS | 16.20 | 16.90 | 09/01/19 | 16.90 | 16.50 | 10,059,062 | 89,034,626 | 99 | 1,442,360,941 | 89,008,358 |
| RICHARD PIERIS | 10.30 | 10.30 | 09/01/19 | 10.40 | 10.30 | 1,507,259,940 | 2,035,038,275 | 245675 | 20,960,894,233 | 1,948,334,435 |
| ROYAL CERAMIC | 74.30 | 74.00 | 09/01/19 | 74.50 | 74.00 | 12,460,532 | 110,789,384 | 196723 | 8,231,651,231 | 109,434,116 |
| SOFTLOGIC | 19.70 | 19.70 | 09/01/19 | 19.80 | 19.70 | 383,692,999 | 1,192,543,209 | 154337 | 23,493,101,217 | 1,192,543,209 |
| FORT LAND | 14.60 | 15.20 | 09/01/19 | 15.20 | 14.60 | 828,662 | 180,000,000 | 21986 | 2,628,000,000 | 178,786,230 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|------------------|--------|--------|----------|-------|-------|------------|---------------|--------|----------------|---------------|
| BROWNS | 54.50 | 54.10 | 09/01/19 | 55.10 | 54.00 | 6,120,389 | 212,625,000 | 10878 | 11,588,062,500 | 205,982,939 |
| LANKA CERAMIC | 130.90 | 130.50 | 24/12/18 | .00 | .00 | 187 | 6,000,000 | 0 | 785,400,000 | 5,814,666 |
| LANKEM CEYLON | 24.30 | 24.20 | 09/01/19 | 25.00 | 24.20 | 58,967 | 33,853,200 | 2427 | 822,632,760 | 30,415,323 |
| SERENDIB ENG.GRP | 7.00 | 7.20 | 09/01/19 | 7.20 | 6.30 | 28,864,823 | 32,383,250 | 270434 | 226,682,750 | 32,383,215 |
| VALLIBEL ONE | 16.50 | 16.50 | 09/01/19 | 16.90 | 16.30 | 9,147,370 | 1,086,559,353 | 323554 | 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 | 10.10 | 09/01/19 | 10.70 | 10.00 | 153,943,756 | 167,647,568 | 449294 | 1,676,475,680 | 167,500,204 |

Daily Movements Equity on 09th January 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | Closing Price | Last Traded Price | Last Traded Date | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------|---------------|-------------------|------------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|--------------------|
| සමාගමේ නම | 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 | 2.00 | 2.00 | 09/01/19 | 2.10 | 2.00 | 5,276,445 | 537,512,430 | 273127 | 1,075,024,860 | 219,786,160 |

COMMERCIAL & PROFESSIONAL SERVICES

MAIN BOARD

| | | | | | | | | | | |
|------------------|--------|--------|----------|-----|-----|-----------|------------|---|---------------|------------|
| GESTETNER | 100.00 | 96.00 | 03/01/19 | .00 | .00 | 1,506,840 | 2,657,812 | 0 | 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 | 30.00 | 08/01/19 | .00 | .00 | 329,227 | 85,966,670 | 0 | 2,346,890,091 | 82,120,010 |

WATCH LIST

| | | | | | | | | | | |
|-----------------|-------|-------|----------|-----|-----|---------|-----------|---|------------|---------|
| CEYLON PRINTERS | 73.80 | 73.60 | 08/01/19 | .00 | .00 | 130,110 | 600,170 | 0 | 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 | 57.00 | 57.00 | 09/01/19 | 57.00 | 57.00 | 199,091 | 5,110,560 | 23028 | 291,301,920 | 4,932,456 |
| BLUE DIAMONDS | .60 | .60 | 09/01/19 | .60 | .50 | 28,696,435 | 206,601,782 | 7074 | 123,961,069 | 193,137,157 |
| BLUE DIAMONDS[X.0000] | .20 | .30 | 09/01/19 | .30 | .20 | 662,327 | 194,633,623 | 2603 | 38,926,725 | 191,897,894 |
| DANKOTUWA PORCEL | 6.00 | 6.00 | 09/01/19 | 6.20 | 6.00 | 8,657,529 | 162,552,920 | 41043 | 975,317,520 | 162,431,160 |
| HAYLEYS FABRIC | 9.20 | 9.30 | 09/01/19 | 9.40 | 9.10 | 2,857,352 | 207,740,888 | 765929 | 1,911,216,170 | 207,533,525 |
| HAYLEYS FIBRE | 80.00 | 80.00 | 09/01/19 | 82.50 | 80.00 | 20,084 | 8,000,000 | 288905 | 640,000,000 | 7,546,715 |
| KELSEY | 33.40 | 33.10 | 09/01/19 | 33.30 | 28.20 | 362,417 | 17,429,274 | 356 | 582,137,752 | 17,238,952 |
| REGNIS (+) | 70.90 | 71.50 | 09/01/19 | 71.50 | 70.50 | 380,050 | 11,267,863 | 107743 | 798,891,487 | 11,146,013 |
| TEEJAY LANKA | 33.70 | 33.60 | 09/01/19 | 34.00 | 33.00 | 326,855,717 | 701,956,580 | 963175 | 23,655,936,746 | 701,956,580 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|-----------------|-------|-------|----------|-------|-------|-----------|-------------|------|---------------|-------------|
| AMBEON HOLDINGS | 11.00 | 11.00 | 09/01/19 | 11.00 | 11.00 | 3,663,813 | 356,869,666 | 2750 | 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 | 4.20 | 4.20 | 370,299 | 1,002,724,815 | 4 | 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 | 22.60 | 22.00 | 09/01/19 | 22.60 | 22.00 | 638,949 | 2,400,000 | 45 | 54,240,000 | 1,451,214 |

CONSUMER SERVICES

MAIN BOARD

| | | | | | | | | | | |
|------------------|--------|--------|----------|--------|--------|-------------|---------------|---------|----------------|---------------|
| A.SPEN.HOT.HOLD. | 25.90 | 25.80 | 09/01/19 | 26.10 | 25.80 | 1,887,032 | 336,290,010 | 162696 | 8,709,911,259 | 335,052,683 |
| AMAYA LEISURE | 50.00 | 50.00 | 09/01/19 | 50.00 | 40.00 | 115,351 | 53,994,979 | 3155955 | 2,699,748,950 | 53,800,681 |
| AHOT PROPERTIES | 42.50 | 42.50 | 09/01/19 | 42.50 | 42.50 | 3,757,398 | 442,775,300 | 43 | 18,817,950,250 | 442,296,178 |
| HOTELS CORP. | 11.00 | 11.00 | 09/01/19 | 11.50 | 11.00 | 1,068,397 | 180,030,942 | 58600 | 1,980,340,362 | 178,812,232 |
| CITRUS LEISURE | 4.90 | 4.90 | 09/01/19 | 4.90 | 4.90 | 308,902 | 96,650,427 | 98 | 473,587,092 | 96,569,309 |
| DOLPHIN HOTELS | 24.80 | 26.00 | 07/01/19 | .00 | .00 | 355,860 | 31,621,477 | 0 | 784,212,630 | 31,274,942 |
| HOTEL SIGIRIYA | 59.20 | 59.20 | 09/01/19 | 59.20 | 59.20 | 171,304 | 5,859,000 | 12610 | 346,852,800 | 3,796,572 |
| HUNAS FALLS | 156.40 | 155.00 | 09/01/19 | 165.00 | 142.70 | 3,726 | 5,625,000 | 8139363 | 879,750,000 | 5,483,627 |
| KEELLS HOTELS | 7.50 | 7.50 | 09/01/19 | 7.60 | 7.50 | 11,235,270 | 1,456,146,780 | 589142 | 10,921,100,850 | 1,452,863,171 |
| RENUKA CITY HOT. | 270.00 | 270.00 | 09/01/19 | 270.00 | 270.00 | 31,253 | 7,000,000 | 51300 | 1,890,000,000 | 6,916,289 |
| SIGIRIYA VILLAGE | 41.00 | 41.00 | 09/01/19 | 41.00 | 41.00 | 40,885 | 9,000,000 | 451 | 369,000,000 | 8,964,566 |
| TANGERINE | 36.60 | 36.60 | 09/01/19 | 37.80 | 36.60 | 65,491 | 20,000,000 | 33523 | 732,000,000 | 19,134,423 |
| KANDY HOTELS | 4.80 | 4.80 | 09/01/19 | 5.00 | 4.80 | 110,131,900 | 577,500,000 | 16874 | 2,772,000,000 | 544,258,155 |
| KINGSBURY | 14.50 | 14.50 | 09/01/19 | 14.50 | 14.30 | 354,523 | 242,000,000 | 313739 | 3,509,000,000 | 240,866,200 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|------------------|-------|-------|----------|-------|-------|-------------|-------------|-------|---------------|-------------|
| BANSEI RESORTS | 5.60 | 5.60 | 09/01/19 | 6.00 | 5.60 | 27,336,269 | 53,728,000 | 560 | 300,876,800 | 53,728,000 |
| BERUWALA RESORTS | .60 | .60 | 09/01/19 | .60 | .60 | 185,109 | 600,000,000 | 3495 | 360,000,000 | 598,247,561 |
| EDEN HOTEL LANKA | 13.40 | 13.40 | 09/01/19 | 13.40 | 13.30 | 519,466 | 105,600,000 | 2670 | 1,415,040,000 | 105,211,654 |
| GALADARI (+) | 6.50 | 6.50 | 09/01/19 | 6.70 | 6.50 | 459,808,600 | 500,829,564 | 13022 | 3,255,392,166 | 444,595,223 |
| CITRUS HIKKADUWA | 3.90 | 3.90 | 09/01/19 | 3.90 | 3.90 | 108,484 | 204,782,354 | 2796 | 798,651,181 | 168,427,463 |
| JETWING SYMPHONY | 12.00 | 12.00 | 09/01/19 | 12.00 | 12.00 | 107,757,086 | 502,188,559 | 120 | 6,026,262,708 | 398,786,180 |
| MAHAWELI REACH | 13.50 | 14.10 | 09/01/19 | 14.10 | 14.10 | 33,986,134 | 47,066,447 | 846 | 635,397,035 | 45,846,325 |

Daily Movements Equity on 09th January 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | Closing Price | Last Traded Price | Last Traded Date | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------|---------------|-------------------|------------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| සමාගමේ නම | 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 | 09/01/19 | 1.80 | 1.70 | 128,696 | 228,000,000 | 63170 | 410,400,000 | 227,737,510 |
| PALM GARDEN HOTEL | 20.50 | 20.50 | 09/01/19 | 20.60 | 20.50 | 64,614 | 43,267,000 | 1850 | 886,973,500 | 42,460,724 |
| PEGASUS HOTELS | 24.00 | 24.00 | 09/01/19 | 24.00 | 23.00 | 125,136 | 30,391,538 | 3560 | 729,396,912 | 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 | 54.00 | 09/01/19 | 54.00 | 54.00 | 176,157 | 40,297,530 | 21600 | 2,176,066,620 | 38,876,250 |
| ROYAL PALMS | 16.10 | 16.10 | 09/01/19 | 16.10 | 16.00 | 2,708,820 | 50,000,000 | 2408 | 805,000,000 | 49,295,331 |
| SERENDIB HOTELS | 15.00 | 15.00 | 03/01/19 | .00 | .00 | 19,325,553 | 75,514,738 | 0 | 1,132,721,070 | 50,351,559 |
| 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 |
| TAL LANKA | 13.40 | 13.40 | 09/01/19 | 13.90 | 13.40 | 116,193,977 | 139,637,494 | 10100 | 1,871,142,420 | 135,974,596 |
| LIGHTHOUSE HOTEL | 30.60 | 30.60 | 09/01/19 | 30.60 | 30.60 | 255,426 | 46,000,000 | 245 | 1,407,600,000 | 45,560,800 |
| FORTRESS RESORTS | 9.10 | 9.00 | 09/01/19 | 10.00 | 9.00 | 221,871 | 110,886,684 | 1619553 | 1,009,068,824 | 110,762,006 |
| NUWARA ELIYA | 950.00 | 950.00 | 09/01/19 | 950.00 | 950.00 | 37,527 | 2,186,040 | 14250 | 2,076,738,000 | 2,122,812 |
| TRANS ASIA | 87.80 | 88.10 | 03/01/19 | .00 | .00 | 84,073 | 200,000,000 | 0 | 17,560,000,000 | 199,421,189 |
| CITRUS WASKADUWA | 2.60 | 2.60 | 07/01/19 | .00 | .00 | 205,021 | 201,746,915 | 0 | 524,541,979 | 201,746,915 |

WATCH LIST

| | | | | | | | | | | |
|-----------------------|-------|-------|----------|------|------|-------------|---------------|--------|-----------------|---------------|
| ANILANA HOTELS | 1.20 | 1.30 | 09/01/19 | 1.30 | 1.20 | 785,839,388 | 1,006,752,069 | 329908 | 1,208,102,483 | 1,002,952,069 |
| BROWNS BEACH | 13.00 | 12.30 | 08/01/19 | .00 | .00 | 2,907,534 | 129,600,000 | 0 | 1,684,800,000 | 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 | 59.00 | 09/01/19 | 59.00 | 59.00 | 468,574 | 33,696,000 | 295 | 1,937,520,000 | 32,161,695 |
| ASIA ASSET | .90 | .90 | 09/01/19 | .90 | .90 | 507,264,100 | 839,207,833 | 9522 | 755,287,050 | 839,207,830 |
| CENTRAL FINANCE | 88.00 | 88.00 | 09/01/19 | 88.00 | 88.00 | 31,283,494 | 218,661,027 | 31680 | 19,242,170,376 | 202,349,049 |
| CEYLON GUARDIAN | 66.50 | 66.50 | 09/01/19 | 69.00 | 66.50 | 6,827,929 | 82,978,868 | 80150 | 5,518,094,722 | 81,172,928 |
| CEYLON INV. | 39.00 | 39.00 | 09/01/19 | 39.00 | 39.00 | 3,034,366 | 99,451,059 | 9984 | 3,878,591,301 | 96,892,732 |
| CDB | 82.50 | 82.50 | 09/01/19 | 82.50 | 82.50 | 49,060 | 46,299,223 | 701250 | 3,819,685,898 | 45,358,735 |
| CDB[X.0000] | 73.50 | 73.50 | 09/01/19 | 73.50 | 72.50 | 225,708 | 8,005,984 | 222949 | 588,439,824 | 7,909,557 |
| DUNAMIS CAPITAL | 37.00 | 37.00 | 09/01/19 | 39.00 | 34.50 | 3,426,995 | 122,997,050 | 14737 | 4,550,890,850 | 122,763,033 |
| FIRST CAPITAL | 28.00 | 28.00 | 09/01/19 | 28.50 | 27.80 | 285,903 | 101,250,000 | 83674 | 2,835,000,000 | 100,157,247 |
| L O L C HOLDINGS | 88.70 | 89.00 | 09/01/19 | 89.10 | 88.70 | 24,533,504 | 475,200,000 | 445167 | 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 | 122.90 | 122.00 | 09/01/19 | 122.00 | 122.00 | 4,583,452 | 138,514,284 | 122 | 17,163,160,501 | 138,160,796 |
| NATION LANKA | .60 | .60 | 09/01/19 | .70 | .60 | 682,647,595 | 1,353,792,606 | 11223 | 812,275,564 | 1,352,447,083 |
| PEOPLES LEASING | 15.50 | 15.70 | 09/01/19 | 15.80 | 15.50 | 102,819,654 | 1,579,862,482 | 108630 | 24,487,868,471 | 1,579,408,057 |
| S M B LEASING (+) | .40 | .50 | 08/01/19 | .00 | .00 | 116,119,723 | 1,191,766,772 | 0 | 476,706,709 | 1,182,114,583 |
| S M B LEASING[X.0000] (+) | .30 | .30 | 09/01/19 | .30 | .20 | 62,753,410 | 614,066,101 | 1 | 184,219,830 | 609,099,461 |
| SINGER FINANCE | 13.60 | 13.60 | 09/01/19 | 13.60 | 13.50 | 359,180 | 202,074,075 | 195760 | 2,748,207,420 | 201,852,683 |
| VALLIBEL FINANCE | 66.70 | 66.20 | 09/01/19 | 66.80 | 66.20 | 1,179,083 | 58,863,350 | 47118 | 3,926,185,445 | 58,823,700 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|-------------------------|--------|--------|----------|--------|--------|-------------|-------------|---------|---------------|-------------|
| MULTI FINANCE | 14.40 | 14.40 | 02/01/19 | .00 | .00 | 7,600 | 63,610,181 | 0 | 915,986,606 | 63,507,979 |
| ASIA SIYAKA | 2.00 | 2.10 | 08/01/19 | .00 | .00 | 2,732,825 | 260,000,000 | 0 | 520,000,000 | 260,000,000 |
| AMF CO LTD | 400.00 | 402.20 | 09/01/19 | 402.20 | 402.20 | 33 | 5,608,355 | 804 | 2,243,342,000 | 5,513,942 |
| BIMPUATH FINANCE | 29.10 | 29.10 | 08/01/19 | .00 | .00 | 3,910 | 107,733,344 | 0 | 3,135,040,310 | 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 | 43.70 | 42.10 | 07/01/19 | .00 | .00 | 35,892 | 72,233,816 | 0 | 3,156,617,759 | 72,232,071 |
| GUARDIAN CAPITAL | 22.00 | 22.00 | 09/01/19 | 22.00 | 22.00 | 331,800 | 25,833,808 | 2200 | 568,343,776 | 25,792,487 |
| ORIENT FINANCE | 14.00 | 14.00 | 09/01/19 | 14.80 | 14.00 | 68,975 | 148,018,370 | 1475628 | 2,072,257,180 | 147,992,140 |
| PRIME FINANCE | 18.40 | 18.30 | 08/01/19 | .00 | .00 | 18,914 | 79,200,000 | 0 | 1,457,280,000 | 79,198,700 |
| RENUKA CAPITAL | 3.80 | 3.90 | 09/01/19 | 3.90 | 3.90 | 678,489 | 173,798,500 | 98 | 660,434,300 | 173,552,600 |
| SINHAPUTHRA FIN[P.0000] | 5.00 | 5.00 | 09/01/19 | 5.20 | 5.00 | 5,000 | 6,707,650 | 35 | | 5,894,070 |

Daily Movements Equity on 09th January 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | Closing Price | Last Traded Price | Last Traded Date | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------|---------------|-------------------|------------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| සමාගමේ නම | 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 | 6.10 | 6.10 | 09/01/19 | 6.20 | 6.10 | 7,083,961 | 688,160,000 | 170139 | 4,197,776,000 | 687,023,157 |
| SOFTLOGIC FIN | 27.00 | 27.00 | 07/01/19 | .00 | .00 | 458,015 | 67,928,384 | 0 | 1,834,066,368 | 62,294,049 |

WATCH LIST

| | | | | | | | | | | |
|---------------------------|----------|----------|----------|--------|--------|-------------|---------------|--------|----------------|---------------|
| ABANS FINANCIAL | 17.30 | 17.50 | 09/01/19 | 17.50 | 17.30 | 19,671 | 66,561,573 | 11420 | 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 | 166.00 | 166.00 | 2,150 | 7,437,500 | 830 | 1,183,306,250 | 7,387,381 |
| ASIA CAPITAL | 6.40 | 6.40 | 09/01/19 | 6.40 | 6.40 | 122,786,358 | 131,329,995 | 6 | 840,511,968 | 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 | 2.80 | 09/01/19 | 2.80 | 2.80 | 32,630 | 6,377,711,170 | 115 | 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 | 36.20 | 09/01/19 | 36.20 | 36.20 | 12 | 237,943,274 | 36 | 9,374,964,996 | 237,865,594 |
| LOLC FINANCE | 3.50 | 3.50 | 09/01/19 | 3.50 | 3.50 | 4,145,415 | 4,200,000,000 | 103075 | 14,700,000,000 | 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 (+) | 9.20 | 9.20 | 09/01/19 | 9.40 | 9.20 | 1,094,679 | 165,717,222 | 332904 | 1,524,598,442 | 165,125,257 |
| PEOPLE'S MERCH | 10.20 | 10.10 | 09/01/19 | 11.50 | 10.10 | 418,848 | 67,500,000 | 95657 | 688,500,000 | 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 | 8.70 | 8.70 | 1,169,760 | 62,958,930 | 870 | 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. | 1.90 | 2.00 | 09/01/19 | 2.00 | 1.90 | 41,709 | 57,966,232 | 13714 | 110,135,841 | 49,685,409 |
| THE FINANCE CO.[X.0000] | .90 | 1.00 | 09/01/19 | 1.00 | .90 | 2,264,817 | 100,000,000 | 86856 | 90,000,000 | 94,450,200 |
| TRADE FINANCE | 56.00 | 53.50 | 09/01/19 | 53.50 | 53.50 | 25,115 | 56,800,400 | 482 | 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 | 22.80 | 09/01/19 | 23.60 | 22.70 | 417,994,520 | 532,465,705 | 1014969 | 12,140,218,074 | 530,178,800 |
| LAUGFS GAS[X.0000] | 14.50 | 14.90 | 08/01/19 | .00 | .00 | 5,563,326 | 52,000,000 | 0 | 754,000,000 | 51,562,225 |
| LAUGFS GAS | 17.10 | 17.00 | 09/01/19 | 17.40 | 17.00 | 375,390 | 335,000,086 | 57311 | 5,728,501,471 | 334,450,200 |

FOOD & STAPLES RETAILING

MAIN BOARD

| | | | | | | | | | | |
|--------------|--------|--------|----------|--------|--------|------------|-------------|-------|----------------|-------------|
| C T HOLDINGS | 170.50 | 179.90 | 21/12/18 | .00 | .00 | 31,564,996 | 201,406,978 | 0 | 34,339,889,749 | 194,873,088 |
| CARGILLS | 198.00 | 198.00 | 09/01/19 | 198.00 | 198.00 | 18,477,264 | 255,999,927 | 79002 | 50,687,985,546 | 252,204,578 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|-------------------|-----|-----|----------|-----|-----|-----------|-------------|-------|-------------|-------------|
| TESS AGRO | .50 | .50 | 09/01/19 | .50 | .50 | 7,718,754 | 339,797,287 | 5050 | 169,898,644 | 336,665,046 |
| TESS AGRO[X.0000] | .40 | .50 | 09/01/19 | .50 | .40 | 671,923 | 50,000,000 | 48522 | 20,000,000 | 49,956,908 |

WATCH LIST

| | | | | | | | | | | |
|----------|------|------|----------|-----|-----|---------|-------------|---|-------------|-------------|
| CFT (TS) | 3.20 | 3.20 | 07/12/18 | .00 | .00 | 264,150 | 140,196,000 | 0 | 448,627,200 | 132,524,632 |
|----------|------|------|----------|-----|-----|---------|-------------|---|-------------|-------------|

FOOD, BEVERAGE & TOBACCO

MAIN BOARD

| | | | | | | | | | | |
|---------------------|----------|----------|----------|----------|----------|-------------|-------------|----------|-----------------|-------------|
| AGALAWATTE (+) | 14.30 | 14.30 | 08/01/19 | .00 | .00 | 4,130,540 | 25,000,000 | 0 | 357,500,000 | 23,243,509 |
| BAIRAHA FARMS | 128.00 | 127.00 | 09/01/19 | 130.00 | 127.00 | 646,442 | 16,000,000 | 542992 | 2,048,000,000 | 15,814,274 |
| BALANGODA (+) | 11.90 | 12.70 | 09/01/19 | 12.70 | 11.70 | 256,902 | 23,636,363 | 6538 | 281,272,720 | 22,012,339 |
| BUKIT DARAH | 205.10 | 200.10 | 09/01/19 | 200.10 | 200.10 | 30,799,421 | 102,000,000 | 200 | 20,920,200,000 | 95,391,181 |
| CARSONS | 172.00 | 172.00 | 09/01/19 | 172.00 | 172.00 | 45,019,795 | 196,386,914 | 3440 | 33,778,549,208 | 194,163,567 |
| COLD STORES | 729.80 | 710.00 | 08/01/19 | .00 | .00 | 10,122,227 | 95,040,000 | 0 | 69,360,192,000 | 90,558,010 |
| GRAIN ELEVATORS (+) | 59.50 | 59.90 | 09/01/19 | 61.00 | 59.50 | 36,871,737 | 60,000,000 | 981498 | 3,570,000,000 | 59,910,961 |
| CEYLON TOBACCO (+) | 1,430.00 | 1,430.00 | 09/01/19 | 1,460.00 | 1,430.00 | 182,566,113 | 187,323,751 | 10794025 | 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 | 09/01/19 | 55.00 | 54.00 | 865,435 | 25,000,000 | 283881 | 1,350,000,000 | 23,472,425 |
| KELANI VALLEY (+) | 99.70 | 74.80 | 09/01/19 | 74.80 | 74.80 | 573,856 | 34,000,000 | 224 | 3,389,800,000 | 32,353,553 |
| KOTAGALA | 6.60 | 6.80 | 09/01/19 | 6.80 | 6.60 | 1,406,388 | 75,225,000 | 7940 | 496,485,000 | 67,705,824 |

Daily Movements Equity on 09th January 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | Closing Price | Last Traded Price | Last Traded Date | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------|---------------|-------------------|-----------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| සමාගමේ නම | 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 ணம் | 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. | 3.80 | 3.90 | 09/01/19 | 4.00 | 3.80 | 6,685,717 | 120,000,000 | 31647 | 456,000,000 | 119,960,799 |
| LION BREWERY | 580.00 | 580.00 | 09/01/19 | 580.00 | 580.00 | 29,678,713 | 80,000,000 | 2320 | 46,400,000,000 | 79,963,320 |
| MALWATTE (+) | 7.90 | 7.90 | 07/01/19 | .00 | .00 | 3,207,992 | 202,792,331 | 0 | 1,602,059,415 | 183,666,498 |
| MALWATTE[X.0000] (+) | 4.00 | 4.00 | 09/01/19 | 4.00 | 4.00 | 164,691 | 20,250,660 | 8400 | 81,002,640 | 20,250,660 |
| MELSTACORP | 48.30 | 48.00 | 09/01/19 | 48.30 | 48.00 | 304,712,487 | 1,165,397,072 | 483567 | 56,288,678,578 | 1,154,348,820 |
| NAMUNUKULA | 60.10 | 60.00 | 09/01/19 | 60.20 | 60.00 | 610,031 | 23,750,000 | 60076 | 1,427,375,000 | 22,185,643 |
| NESTLE (+) | 1,700.00 | 1,700.50 | 09/01/19 | 1,700.50 | 1,700.50 | 51,284,970 | 53,725,463 | 5102 | 91,333,287,100 | 53,208,923 |
| RENUKA AGRI | 2.10 | 2.10 | 09/01/19 | 2.10 | 2.10 | 34,516,529 | 561,750,000 | 50400 | 1,179,675,000 | 558,016,420 |
| RENUKA FOODS | 13.60 | 13.10 | 08/01/19 | .00 | .00 | 30,002,458 | 117,960,106 | 0 | 1,604,257,442 | 117,568,012 |
| RENUKA FOODS[X.0000] | 10.20 | 10.20 | 08/01/19 | .00 | .00 | 503,362 | 4,773,346 | 0 | 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 | 49.40 | 09/01/19 | 49.40 | 49.40 | 455,582 | 23,750,000 | 44460 | 1,173,250,000 | 21,948,751 |
| TEA SMALLHOLDER | 26.00 | 27.00 | 08/01/19 | .00 | .00 | 23,207 | 30,000,000 | 0 | 780,000,000 | 29,708,911 |
| THREE ACRE FARMS (+) | 108.00 | 107.90 | 09/01/19 | 107.90 | 107.90 | 5,317,218 | 23,545,000 | 5935 | 2,542,860,000 | 23,471,396 |
| WATAWALA | 19.60 | 19.80 | 09/01/19 | 19.80 | 19.80 | 1,839,124 | 200,962,555 | 990 | 3,938,866,078 | 86,586,888 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|-------------------|----------|----------|----------|----------|----------|------------|---------------|--------|----------------|---------------|
| BOGAWANTALAWA | 10.00 | 10.00 | 09/01/19 | 10.00 | 9.50 | 89,172 | 83,750,000 | 20 | 837,500,000 | 79,946,397 |
| BROWNS CAPITAL | 3.40 | 3.40 | 09/01/19 | 3.50 | 3.40 | 9,999,693 | 1,368,000,000 | 25409 | 4,651,200,000 | 1,365,753,100 |
| BROWNS INVSTMNTS | 1.80 | 1.80 | 09/01/19 | 1.80 | 1.70 | 24,739,081 | 3,720,000,000 | 83121 | 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 | 18.00 | 18.00 | 09/01/19 | 18.10 | 18.00 | 1,170,723 | 72,866,428 | 54277 | 1,311,595,704 | 69,847,005 |
| HAPUGASTENNE (+) | 16.60 | 16.60 | 09/01/19 | 16.60 | 16.60 | 10,927,916 | 46,315,789 | 2075 | 768,842,097 | 44,274,404 |
| HARISCHANDRA | 1,260.00 | 1,389.70 | 09/01/19 | 1,389.70 | 1,389.70 | 20,778 | 1,919,600 | 6949 | 2,418,696,000 | 1,881,214 |
| HATTON | 6.80 | 6.80 | 09/01/19 | 6.80 | 6.80 | 1,989,069 | 236,666,671 | 2720 | 1,609,333,363 | 216,635,664 |
| KEELLS FOOD | 136.00 | 136.20 | 09/01/19 | 136.20 | 136.20 | 268,420 | 25,500,000 | 136 | 3,468,000,000 | 25,427,605 |
| MASKELIYA | 9.70 | 9.90 | 09/01/19 | 9.90 | 9.10 | 148,490 | 53,953,489 | 56035 | 523,348,843 | 52,348,037 |
| RAIGAM SALTERNS | 2.10 | 2.10 | 09/01/19 | 2.10 | 2.00 | 5,944,823 | 282,207,320 | 551192 | 592,635,372 | 281,562,020 |
| UDAPUSSELLAWA (+) | 30.00 | 29.00 | 09/01/19 | 29.00 | 29.00 | 3,780,642 | 19,398,850 | 29 | 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 | 16.50 | 16.50 | 09/01/19 | 16.80 | 16.50 | 75,720,644 | 4,600,000,000 | 3636 | 75,900,000,000 | 4,567,917,548 |
| GOOD HOPE | 902.60 | 879.90 | 09/01/19 | 987.00 | 879.90 | 3,816,504 | 3,883,782 | 7146 | 3,505,501,633 | 3,561,719 |
| HVA FOODS | 4.20 | 4.20 | 09/01/19 | 4.20 | 4.20 | 448,944 | 66,428,660 | 840 | 279,000,372 | 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 | 168.90 | 156.50 | 3,555 | 31,400,000 | 325 | 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 (+) | 6.10 | 6.10 | 09/01/19 | 6.10 | 5.80 | 380,399 | 169,501,097 | 1723 | 1,033,956,692 | 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 | 1,869.00 | 1,869.00 | 4,491,864 | 5,397,840 | 1869 | 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 | 09/01/19 | 22.00 | 21.90 | 426,742,651 | 1,137,533,596 | 2920141 | 25,025,739,112 | 1,120,264,203 |
| ASIRI SURG | 9.50 | 9.50 | 09/01/19 | 9.70 | 9.50 | 137,454 | 528,457,545 | 13885 | 5,020,346,678 | 506,622,915 |
| DURDANS | 72.00 | 72.00 | 08/01/19 | .00 | .00 | 439,306 | 25,527,272 | 0 | 1,837,963,584 | 24,439,655 |
| DURDANS[X.0000] | 67.50 | 67.50 | 09/01/19 | 67.50 | 67.50 | 934,003 | 8,345,454 | 57915 | 563,318,145 | 8,184,810 |
| MULLERS | .60 | .60 | 09/01/19 | .70 | .60 | 3,946,800 | 283,000,000 | 190 | 169,800,000 | 279,276,581 |
| NAWALOKA | 4.30 | 4.30 | 09/01/19 | 4.40 | 4.30 | 3,381,259 | 1,409,505,596 | 4300 | 6,060,874,063 | 1,363,553,140 |

DIRI SAVI BOARD

Daily Movements Equity on 09th January 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

HEALTH CARE EQUIPMENT & SERVICES

DIRI SAVI BOARD

| | | | | | | | | | | |
|-----------------|------|------|----------|-----|-----|-----------|-------------|---|-------------|-------------|
| E - CHANNELLING | 4.30 | 4.30 | 04/01/19 | .00 | .00 | 1,145,486 | 122,131,415 | 0 | 525,165,085 | 121,819,579 |
|-----------------|------|------|----------|-----|-----|-----------|-------------|---|-------------|-------------|

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 | 09/01/19 | 1.40 | 1.40 | 2,200 | 398,225,895 | 851 | 557,516,253 | 398,225,895 |
| LANKA HOSPITALS (+) | 41.90 | 40.60 | 09/01/19 | 40.60 | 40.60 | 64,982,972 | 223,732,169 | 3695 | 9,374,377,881 | 221,448,213 |

HOUSEHOLD & PERSONAL PRODUCTS

DIRI SAVI BOARD

| | | | | | | | | | | |
|---------------|-----------|-----------|----------|-------|-------|-----------|-------------|-----|---------------|-------------|
| BPPL HOLDINGS | 11.60 | 11.60 | 09/01/19 | 11.60 | 11.60 | 3,495,633 | 306,843,357 | 116 | 3,559,382,941 | 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 (+) | 1,720.60 | 1,678.10 | 09/01/19 | 1,740.00 | 1,660.10 | 3,040,997 | 30,749,370 | 254654 | 52,907,366,022 | 30,335,370 |
| CEYLINCO INS.[X.0000] (+) | 950.00 | 960.00 | 04/01/19 | .00 | .00 | 3,499,878 | 6,414,480 | 0 | 6,093,756,000 | 6,138,882 |
| 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 |
| HNB ASSURANCE (+) | 134.30 | 134.50 | 09/01/19 | 135.00 | 134.00 | 995,807 | 50,000,000 | 690248 | 6,715,000,000 | 48,605,544 |
| JANASHAKTHI INS. (+) | 29.80 | 30.00 | 09/01/19 | 30.40 | 29.60 | 1,733,048 | 226,526,153 | 1144592 | 6,750,479,359 | 223,111,776 |
| PEOPLE'S INS (+) | 19.50 | 19.50 | 09/01/19 | 19.50 | 19.10 | 2,398,208 | 200,000,000 | 132529 | 3,900,000,000 | 200,000,000 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|----------------------|--------|--------|----------|--------|--------|-------------|-------------|--------|----------------|-------------|
| AMANA LIFE (+) | 10.10 | 10.60 | 09/01/19 | 11.00 | 10.10 | 2,627 | 50,000,000 | 65158 | 505,000,000 | 49,993,500 |
| AMANA TAKAFUL (+) | 6.00 | 6.40 | 09/01/19 | 6.40 | 5.70 | 280,448 | 180,000,130 | 69036 | 1,080,000,780 | 179,685,193 |
| ARPICO INSURANCE (+) | 18.10 | 18.00 | 09/01/19 | 18.30 | 18.00 | 1,902,338 | 66,230,407 | 158921 | 1,198,770,367 | 66,230,403 |
| Softlogic Life (+) | 44.30 | 44.70 | 09/01/19 | 44.80 | 44.00 | 173,935,739 | 375,000,000 | 493983 | 16,612,500,000 | 374,906,190 |
| UNION ASSURANCE (+) | 337.10 | 337.00 | 09/01/19 | 343.00 | 337.00 | 467,582 | 58,928,572 | 156737 | 19,864,821,621 | 58,285,995 |

MATERIALS

MAIN BOARD

| | | | | | | | | | | |
|----------------------|--------|--------|----------|--------|--------|-------------|-------------|--------|----------------|-------------|
| ACL PLASTICS | 72.00 | 72.00 | 09/01/19 | 73.10 | 72.00 | 110,460 | 4,212,500 | 36011 | 303,300,000 | 1,838,105 |
| ACME | 4.20 | 4.30 | 09/01/19 | 4.30 | 4.30 | 11,157,706 | 41,161,913 | 43 | 172,880,035 | 41,043,250 |
| CIC | 40.70 | 40.90 | 09/01/19 | 41.00 | 40.00 | 579,419 | 72,900,000 | 152730 | 2,967,030,000 | 71,680,936 |
| CIC[X.0000] | 30.00 | 32.90 | 08/01/19 | .00 | .00 | 1,724,392 | 21,870,000 | 0 | 656,100,000 | 21,299,659 |
| CHEMANEX | 50.00 | 53.80 | 08/01/19 | .00 | .00 | 234,816 | 15,750,000 | 0 | 787,500,000 | 15,504,968 |
| CHEVRON (+) | 74.00 | 74.00 | 09/01/19 | 74.20 | 73.50 | 53,193,544 | 240,000,000 | 803112 | 17,760,000,000 | 239,794,900 |
| DIPPED PRODUCTS | 85.00 | 86.90 | 09/01/19 | 86.90 | 86.90 | 5,323,275 | 59,861,512 | 435 | 5,088,228,520 | 59,530,020 |
| HAYCARB | 130.00 | 130.10 | 09/01/19 | 130.10 | 130.10 | 1,790,667 | 29,712,375 | 130 | 3,862,608,750 | 29,355,987 |
| 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 | 3.80 | 09/01/19 | 3.80 | 3.80 | 597,988,228 | 950,086,080 | 9998 | 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 | 39.00 | 39.00 | 09/01/19 | 39.00 | 39.00 | 620,477 | 27,372,000 | 3900 | 1,067,508,000 | 27,191,175 |
| TOKYO CEMENT[X.0000] | 21.70 | 21.70 | 09/01/19 | 21.80 | 21.70 | 58,476,657 | 133,650,000 | 96532 | 2,900,205,000 | 133,402,095 |
| TOKYO CEMENT | 24.60 | 24.50 | 09/01/19 | 25.00 | 24.50 | 57,000,294 | 267,300,000 | 356724 | 6,575,580,000 | 264,116,012 |
| UNION CHEMICALS (+) | 400.00 | 399.00 | 09/01/19 | 399.00 | 399.00 | 10,161 | 1,500,000 | 1197 | 600,000,000 | 1,245,269 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|---------------------|--------|--------|----------|--------|--------|------------|-------------|--------|---------------|-------------|
| AGSTAR PLC | 4.40 | 4.20 | 09/01/19 | 5.10 | 4.20 | 8,350 | 307,526,310 | 886042 | 1,353,115,764 | 307,520,810 |
| AGSTAR PLC[X.0000] | 5.00 | 5.00 | 29/05/15 | .00 | .00 | 0 | 17,473,690 | 0 | 87,368,450 | 17,473,690 |
| ALUMEX PLC | 13.70 | 13.70 | 09/01/19 | 13.70 | 13.70 | 1,448,936 | 299,302,840 | 13084 | 4,100,448,908 | 299,302,840 |
| BOGALA GRAPHITE (+) | 12.20 | 12.20 | 09/01/19 | 12.80 | 12.20 | 85,221,504 | 94,632,904 | 3780 | 1,154,521,429 | 91,728,704 |
| RICH PIERIS EXP | 221.30 | 221.50 | 09/01/19 | 221.50 | 219.00 | 120,363 | 11,163,745 | 760971 | 2,470,536,769 | 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 & LIFE SCIENCE

WATCH LIST

Daily Movements Equity on 09th January 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

| Company Name | Closing Price | Last Traded Price | Last Traded Date | High | Low | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS |
|--------------|---------------|-------------------|------------------------|--------|--------|------------------|--------------------|-----------|--------------------------------|---------------------|
| සමාගමේ නම | 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 & 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 | 08/01/19 | .00 | .00 | 17,551 | 1,742,490 | 0 | 928,572,921 | 1,618,150 |

REAL ESTATE

| MAIN BOARD | | | | | | | | | | |
|---------------------|--------|--------|----------|--------|--------|---------------|---------------|--------|----------------|---------------|
| CARGO BOAT | 74.90 | 74.90 | 09/01/19 | 75.00 | 74.90 | 126,725 | 10,200,036 | 6075 | 763,982,696 | 10,116,407 |
| COLOMBO CITY | 730.00 | 700.10 | 08/01/19 | .00 | .00 | 37,124 | 1,272,857 | 0 | 929,185,610 | 1,169,157 |
| COLOMBO LAND (+) | 14.50 | 14.40 | 09/01/19 | 14.40 | 14.40 | 72,219,327 | 199,881,008 | 720 | 2,898,274,616 | 159,976,830 |
| LANKA REALTY | 20.50 | 20.50 | 08/01/19 | .00 | .00 | 33,771,802 | 44,301,443 | 0 | 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 | 100.00 | 100.00 | 44,066 | 17,500,770 | 53300 | 1,750,077,000 | 9,107,552 |
| OVERSEAS REALTY (+) | 16.30 | 16.30 | 09/01/19 | 16.50 | 16.30 | 1,145,186,385 | 1,243,029,582 | 49170 | 20,261,382,187 | 1,242,367,101 |
| R I L PROPERTY | 6.80 | 6.80 | 09/01/19 | 6.80 | 6.80 | 244,096,291 | 800,000,000 | 9996 | 5,440,000,000 | 800,000,000 |
| SEYLAN DEVTS (+) | 11.00 | 11.00 | 09/01/19 | 11.00 | 11.00 | 1,911,867 | 147,964,860 | 228756 | 1,627,613,460 | 143,155,980 |
| YORK ARCADE | 82.00 | 79.00 | 09/01/19 | 81.00 | 79.00 | 4,373 | 750,000 | 1205 | 61,500,000 | 718,956 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|------------------|-------|-------|----------|-------|-------|------------|-------------|-------|---------------|-------------|
| C T LAND | 29.40 | 29.40 | 09/01/19 | 29.40 | 28.30 | 1,395,663 | 81,250,000 | 16050 | 2,388,750,000 | 79,913,851 |
| EQUITY TWO PLC | 54.90 | 55.90 | 02/01/19 | .00 | .00 | 123,782 | 31,000,000 | 0 | 1,701,900,000 | 30,862,370 |
| MILLENNIUM HOUSE | 8.50 | 8.40 | 09/01/19 | 8.40 | 8.40 | 39,830,701 | 134,681,320 | 8 | 1,144,791,220 | 133,810,720 |

| WATCH LIST | | | | | | | | | | |
|-----------------------|----------|----------|----------|-------|-------|------------|-------------|-------|---------------|-------------|
| CITY HOUSING | 4.70 | 4.70 | 09/01/19 | 4.70 | 4.70 | 42,658 | 13,379,850 | 24 | 62,885,295 | 9,088,974 |
| COMMERCIAL DEV. (+) | 70.10 | 70.00 | 14/12/18 | .00 | .00 | 16,348 | 12,000,000 | 0 | 841,200,000 | 11,870,941 |
| EAST WEST | 13.10 | 13.50 | 09/01/19 | 13.50 | 13.10 | 39,647,059 | 138,240,000 | 27591 | 1,810,944,000 | 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 | 07/01/19 | .00 | .00 | 64,704 | 66,000,000 | 0 | 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 | 09/01/19 | 45.00 | 45.00 | 451,204 | 15,200,000 | 45 | 684,000,000 | 14,497,734 |
| DIMO | 340.00 | 340.00 | 09/01/19 | 349.00 | 340.00 | 95,433 | 8,876,437 | 44077 | 3,017,988,580 | 8,493,318 |
| EASTERN MERCHANT | 4.50 | 4.10 | 04/01/19 | .00 | .00 | 13,401,520 | 117,446,000 | 0 | 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 | 29.90 | 29.90 | 490,989 | 375,628,830 | 24847 | 11,231,302,017 | 372,154,069 |
| AUTODROME | 75.00 | 75.00 | 09/01/19 | 75.60 | 75.00 | 18,285 | 12,000,000 | 112576 | 900,000,000 | 11,908,200 |
| UNITED MOTORS | 75.00 | 75.00 | 03/01/19 | .00 | .00 | 5,791,330 | 100,900,626 | 0 | 7,567,546,950 | 93,060,950 |

DIRI SAVI BOARD

| | | | | | | | | | | |
|------------------|--------|--------|----------|-------|-------|---------|-------------|-------|---------------|-------------|
| C.W.MACKIE | 43.00 | 43.00 | 09/01/19 | 43.00 | 43.00 | 422,604 | 35,988,556 | 4300 | 1,547,507,908 | 35,750,439 |
| CEYLON TEA BRKRS | 2.90 | 2.90 | 09/01/19 | 2.90 | 2.90 | 169,785 | 182,400,000 | 2900 | 528,960,000 | 182,185,531 |
| JOHN KEELLS | 49.50 | 50.00 | 09/01/19 | 50.00 | 49.50 | 218,915 | 60,800,000 | 13650 | 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 | 26.40 | 27.70 | 08/01/19 | .00 | .00 | 248,992 | 272,129,431 | 0 | 7,184,216,978 | 271,880,631 |

TECHNOLOGY HARDWARE & EQUIPMENT

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

TELECOMMUNICATION SERVICES

| MAIN BOARD | | | | | | | | | | |
|------------|-------|-------|----------|-------|-------|---------------|---------------|--------|----------------|---------------|
| DIALOG (+) | 10.00 | 10.00 | 09/01/19 | 10.10 | 10.00 | 7,659,912,459 | 8,143,778,405 | 311162 | 81,437,784,050 | 8,135,645,661 |
| SLT (+) | 23.90 | 22.00 | 09/01/19 | 25.00 | 22.00 | 812,237,750 | 1,804,860,000 | 790275 | 43,136,154,000 | 1,801,298,489 |

TRANSPORTATION

| MAIN BOARD | | | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|--|--|
|------------|--|--|--|--|--|--|--|--|--|--|

Daily Movements Equity on 09th January 2019

43

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.සී.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 | 4.00 | 4.00 | 09/01/19 | 4.10 | 4.00 | 1,598,714,801 | 1,954,915,000 | 44220 | 7,819,660,000 | 1,954,864,000 |
|-----------|------|------|----------|------|------|---------------|---------------|-------|---------------|---------------|

WATCH LIST

| | | | | | | | | | | |
|----------------|-------|-------|----------|-----|-----|-----------|-----------|---|-------------|-----------|
| MERC. SHIPPING | 69.70 | 69.00 | 03/01/19 | .00 | .00 | 1,393,821 | 2,844,990 | 0 | 198,295,803 | 2,840,223 |
|----------------|-------|-------|----------|-----|-----|-----------|-----------|---|-------------|-----------|

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 |
|-----------------------------|------|------|----------|-----|-----|------------|------------|---|--|------------|

UTILITIES

MAIN BOARD

| | | | | | | | | | | |
|------------|------|------|----------|------|------|-----------|-------------|--------|---------------|-------------|
| LVL ENERGY | 8.30 | 8.30 | 09/01/19 | 8.30 | 8.00 | 3,648,646 | 582,278,117 | 132833 | 4,832,908,371 | 580,878,117 |
|------------|------|------|----------|------|------|-----------|-------------|--------|---------------|-------------|

| | | | | | | | | | | |
|----------------|------|------|----------|------|------|-------------|-------------|--------|---------------|-------------|
| PANASIAN POWER | 3.00 | 3.00 | 09/01/19 | 3.00 | 3.00 | 152,431,200 | 500,000,000 | 174000 | 1,500,000,000 | 499,013,400 |
|----------------|------|------|----------|------|------|-------------|-------------|--------|---------------|-------------|

| | | | | | | | | | | |
|--------------|-------|-------|----------|-----|-----|---------|------------|---|---------------|------------|
| RESUS ENERGY | 21.10 | 22.40 | 08/01/19 | .00 | .00 | 336,089 | 58,390,263 | 0 | 1,232,034,549 | 58,161,236 |
|--------------|-------|-------|----------|-----|-----|---------|------------|---|---------------|------------|

| | | | | | | | | | | |
|----------|------|------|----------|------|------|-----------|-------------|--------|---------------|-------------|
| VALLIBEL | 6.50 | 6.60 | 09/01/19 | 6.60 | 6.50 | 9,034,313 | 747,109,731 | 195690 | 4,856,213,252 | 698,295,912 |
|----------|------|------|----------|------|------|-----------|-------------|--------|---------------|-------------|

| | | | | | | | | | | |
|------------|------|------|----------|-----|-----|-------------|-------------|---|---------------|-------------|
| VIDULLANKA | 4.60 | 4.60 | 07/01/19 | .00 | .00 | 313,721,860 | 837,785,465 | 0 | 3,853,813,139 | 837,001,900 |
|------------|------|------|----------|-----|-----|-------------|-------------|---|---------------|-------------|

WATCH LIST

| | | | | | | | | | | |
|-------------|------|------|----------|------|------|--------|-------------|------|-------------|-------------|
| LOTUS HYDRO | 4.50 | 4.50 | 09/01/19 | 4.50 | 4.50 | 19,514 | 109,088,112 | 4500 | 490,896,504 | 109,011,612 |
|-------------|------|------|----------|------|------|--------|-------------|------|-------------|-------------|

Daily Movements Corporate Debt on 09-01-2019

தேசிய கிளாசிக் ஓய்வு நிதியை / தனியார் நிறுவனக் கடன்களின் தினசரி அளவு

| Company Name | Code | Date | Coupon Rate | Tom | Spot | Coupon Frequency | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value |
|--------------|------|-------|-----------------|-------------|-------------|------------------|----------------|-----------------|--------------------------|-----------------|-----------|
| சமூகமேல் நம | கோடு | திகதி | கூடுதலின் வீதம் | மறுதின பலகை | ஸ்பாட் லைவ் | கூடுதலின் வீதம் | நிதித் திட்டம் | காலாவதியான தேதி | அடுத்த கட்ட வேண்டிய தேதி | நிதித் திட்டம் | மதிப்பு |

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 | 13-11-2018 | 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 09-01-2019

දෛනික සාංගමික ஶ்ரட සංවිලாනය / 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 | කුලිනාන්සි අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුලිනාන්සි වාර ගණන | නිකුත් කළ දිනය | කල්පිරෙන දිනය | මූල ලාභ දිනය | නිකුත් කරන ලද ප්‍රමාණය | සම වටිනාකම |
| කம்பනි பெயர் | குறியீடு | திகதி | வட்டி வீதம் | மறுதின பலகை | நிகழ்கால பலகை | வட்டி வீத தடவைகள் | வாழங்கல் திகதி | முதிர்வு திகதி | அடுத்த வட்டி நிறுவவை திகதி | வாழங்கப்பட்ட அளவு | முகப் பெறுமதி |
| BANKS | | | | | | | | | | | |
| 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 |
| CAPITAL GOODS | | | | | | | | | | | |
| ACCESS ENG SL | AEL/BD/18/11/22-C2327-10.72 | | 10.72 | 100.00 | 100.00 | 2 | 18/11/15 | 18/11/22 | 16/05/19 | 200 | 100 |
| ACCESS ENG SL | AEL/BD/18/11/21-C2326-10.45 | | 10.45 | 100.00 | 100.00 | 2 | 18/11/15 | 18/11/21 | 16/05/19 | 10,300 | 100 |
| ACCESS ENG SL | AEL/BD/17/11/23-C2325-10.95 | | 10.95 | 100.00 | 100.00 | 2 | 18/11/15 | 17/11/23 | 16/05/19 | 5,400 | 100 |
| ACCESS ENG SL | AEL/BD/18/11/20-C2324-10.25 | | 10.25 | 100.00 | 100.00 | 2 | 18/11/15 | 18/11/20 | 16/05/19 | 49,984,100 | 100 |
| HAYLEYS | HAYL/BD/31/07/23-C2407 | | 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 |
| DIVERSIFIED FINANCIALS | | | | | | | | | | | |
| ALLIANCE | ALLI/BD/29/12/19-C2287-9.35 | | 9.35 | 100.00 | 100.00 | 1 | 29/12/14 | 29/12/19 | 28/12/19 | 8,000,000 | 100 |
| CDB | CDB/BD/27/03/23-C2391-14.2 | | 14.20 | 100.00 | 100.00 | 1 | 28/03/18 | 27/03/23 | 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 09-01-2019

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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 | කුලිතාන්සි අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුලිතාන්සි 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 09-01-2019

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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 | කුලිතාන්සි අනුපාතය | පසුදින පුවරුව | ස්ථානිත පුවරුව | කුලිතාන්සි 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 | வாழங்கல் திகதி | முதிர்ப்பு திகதி | அடுத்த வட்டி நின்றுவை திகதி | வழங்கப்பட்ட 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 |

Daily Movements Corporate Debt on 09-01-2019

தேசிய கடன்துறை அமைச்சு / தனியார்துறைக் கடன்களின் தினசரி அச்சுவு

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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 |
|--------------|----------|------------|-------------|-------------|---------------|-------------------|-------------|---------------|-----------------------------|------------------|---------------|
| சமூகமே னம் | சென்னை | 19-03-2017 | 13.50 | 100.00 | 100.00 | 1 | 20/09/16 | 20/09/21 | 18/09/19 | 10,780,100 | 100 |
| கம்பனி பெயர் | குறியீடு | திகதி | வட்டி வீதம் | மறுதின பலகை | நிகழ்கால பலகை | வட்டி வீத தடவைகள் | விநியோகம் | காலதாமதம் | அடுத்த வட்டி நின்றுவை திகதி | வழங்கப்பட்ட அளவு | முகப் பெறுமதி |

UN-CLASSIFIED

| | | | | | | | | | | | |
|---------------|-----------------------------|------------|-------|--------|--------|---|----------|----------|----------|------------|-----|
| SIYAPATHA FIN | SLFL/BD/20/09/21-C2357-13.5 | 29-03-2017 | 13.50 | 100.00 | 100.00 | 1 | 20/09/16 | 20/09/21 | 18/09/19 | 10,780,100 | 100 |
| SIYAPATHA FIN | SLFL/BD/20/09/19-C2358-13 | 13-11-2018 | 13.00 | 99.50 | 99.70 | 1 | 20/09/16 | 20/09/19 | 18/09/19 | 14,219,900 | 100 |
| SIYAPATHA FIN | SLFL/BD/24/12/19-C2281-8.9 | 02-07-2015 | 8.90 | 100.00 | 99.98 | 1 | 24/12/14 | 24/12/19 | 24/12/19 | 10,000,000 | 100 |
| SIYAPATHA FIN | SLFL/BD/04/10/22-C2384-12.5 | | 12.50 | 100.00 | 100.00 | 1 | 04/10/17 | 04/10/22 | 02/10/19 | 10,000,000 | 100 |

DEFINITIONS AND NOTES / திர்விலை னா ஈஊன் / வரைவில்லக்கனம் மற்றும் குறிப்புக்கள்

| | | | | | |
|--|--|-----|---|------|--|
| V.W.A. பு. வ. ஊ. எ.நி.ச | Volume Weighted Average புறமுதலில் வகி வகி ஈஊன் எண்ணிக்கை நிறைபளிக்குகப்பட்ட சராசரி | BV | Book Value புறமுதலில் வகி வகி வகி புறமுதலில் | TF | Tax Free வகி வகி வகி வகி வகி வகி வகி வகி |
| RCAPF | Redeemable Cumulative Class 'A' Preference Stock வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | XC | Excluding scrip issue கொடுக்கல் வகி வகி வகி முதலாக்கல் தவிர்ந்த | RM | Remarks வகி வகி குறிப்புகள் |
| URD | Unsecured Redeemable Debentures வகி வகி வகி புறமுதலில் வகி வகி வகி | PER | Price Earnings Ratio தீர்வு வகி வகி வகி வகி வகி வகி வகி | W | Warrants வகி வகி |
| GRD | Guaranteed Redeemable Debentures வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | TS | Trading Suspended வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | ANNA | Annual Report வகி வகி வகி வகி வகி வகி வகி |
| RCCPS | Redeemable Convertible Preference Shares வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | XD | Excluding dividend வகி வகி வகி வகி வகி வகி வகி வகி | XR | Excluding rights வகி வகி வகி வகி வகி வகி வகி |
| RSD | Redeemable Secured Debentures வகி வகி வகி வகி வகி வகி வகி வகி வகி | DY | Dividend Yield வகி வகி வகி வகி வகி வகி வகி வகி | Prem | Premium வகி வகி வகி வகி வகி வகி |
| USRD | Unsecured Subordinated Redeemable Debentures வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | PBV | Price to Book Value வகி வகி வகி வகி வகி வகி வகி வகி | PP | Partly Paid வகி வகி வகி வகி வகி வகி |
| CGRD | Capital Guaranteed Redeemable Debentures வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | TH | Trading Halted னுடனு கிறீம் வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | EPS | Earnings Per Share வகி வகி வகி வகி வகி வகி வகி |
| DS | Dealings Suspended வகி வகி வகி வகி வகி வகி வகி | DPS | Dividends Per Share வகி வகி வகி வகி வகி வகி வகி வகி | X | Non-Voting Shares வகி வகி வகி வகி வகி வகி வகி |
| Members & Trading Members ஈஊன் வகி வகி வகி ஈஊன் வகி வகி வகி வகி வகி வகி வகி | Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). | | | | |
| Entitlement Date வகி வகி வகி வகி வகி வகி | Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | | | | |
| All Share Price Index வகி வகி வகி வகி வகி வகி வகி வகி | Price movement of all listed securities. (Base year - 1985). வகி வகி வகி வகி வகி வகி வகி வகி வகி வகி | | | | |
| S&P Sri Lanka 20 Index வகி வகி வகி வகி | Price movement of a basket of 20 Securities (Based- 17th December 2004) | | | | |
| S&P ளீ லா 20 தீர்வு வகி வகி | வகி வகி வகி வகி வகி வகி | | | | |
| S&P ளீ லா 20 தீர்வு வகி வகி | வகி வகி வகி வகி வகி வகி | | | | |

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|-------------------------------|----------------|----------------|
| DIRI SAVI BOARD | தீர்வு வகி வகி | தீர்வு வகி வகி |
| MAIN BOARD | வகி வகி வகி | வகி வகி வகி |
| DEFAULT BOARD | வகி வகி வகி | வகி வகி வகி |
| BANKS FINANCE AND INSURANCE | வகி வகி வகி | வகி வகி வகி |
| CHEMICALS AND PHARMACEUTICALS | வகி வகி வகி | வகி வகி வகி |
| CONSTRUCTION AND ENGINEERING | வகி வகி வகி | வகி வகி வகி |
| FOOTWEAR AND TEXTILES | வகி வகி வகி | வகி வகி வகி |
| HOTELS AND TRAVELS | வகி வகி வகி | வகி வகி வகி |
| INVESTMENT TRUSTS | வகி வகி வகி | வகி வகி வகி |
| MANUFACTURING | வகி வகி வகி | வகி வகி வகி |
| OIL PALMS | வகி வகி வகி | வகி வகி வகி |
| POWER AND ENERGY | வகி வகி வகி | வகி வகி வகி |
| STORES AND SUPPLIES | வகி வகி வகி | வகி வகி வகி |
| TRADING | வகி வகி வகி | வகி வகி வகி |
| BEVERAGE FOOD AND TOBACCO | வகி வகி வகி | வகி வகி வகி |
| CLOSED END FUNDS | வகி வகி வகி | வகி வகி வகி |
| DIVERSIFIED HOLDINGS | வகி வகி வகி | வகி வகி வகி |
| HEALTH CARE | வகி வகி வகி | வகி வகி வகி |
| INFORMATION TECHNOLOGY | வகி வகி வகி | வகி வகி வகி |
| LAND AND PROPERTY | வகி வகி வகி | வகி வகி வகி |
| MOTORS | வகி வகி வகி | வகி வகி வகி |
| PLANTATIONS | வகி வகி வகி | வகி வகி வகி |
| SERVICES | வகி வகி வகி | வகி வகி வகி |
| TELECOMMUNICATIONS | வகி வகி வகி | வகி வகி வகி |
| (+) - December Companies | வகி வகி வகி | வகி வகி வகி |

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

உரிமைத்துரப்பு

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

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