

### PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

**Today**  
අද  
இன்று

**Prv.Day**  
පූර්ව දින  
முன்னர்

### Intra day trading of ASPI

දිනපුරු සියලු කොටස් මිල දර්ශකය  
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI) **5,511.77** 5,513.68  
සියලු කොටස් මිල දර්ශකය  
அனைத்து பங்கு விலைச்சட்டி

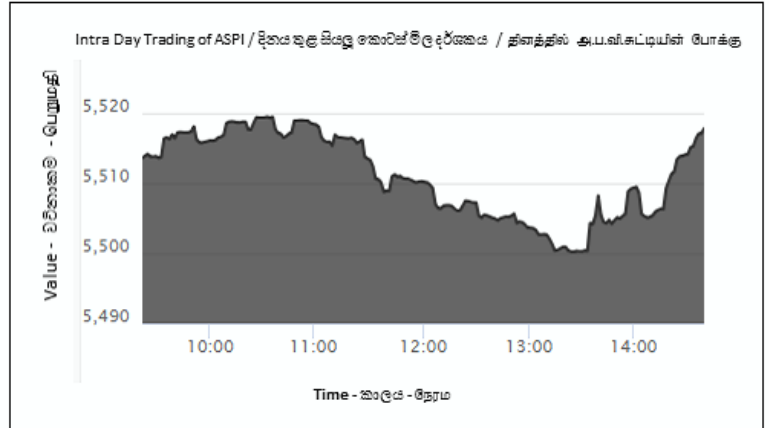
S&P Sri Lanka 20 Index **2,701.87** 2,708.00  
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය  
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

### TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI) **7,353.74** 7,356.14  
සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය  
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index **4,091.47** 4,098.06  
S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය  
S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்



### TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity **165,038,856**  
කොටස් / உரிமைப்பங்கு

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

Corporate Debt **93,843,914**  
සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

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

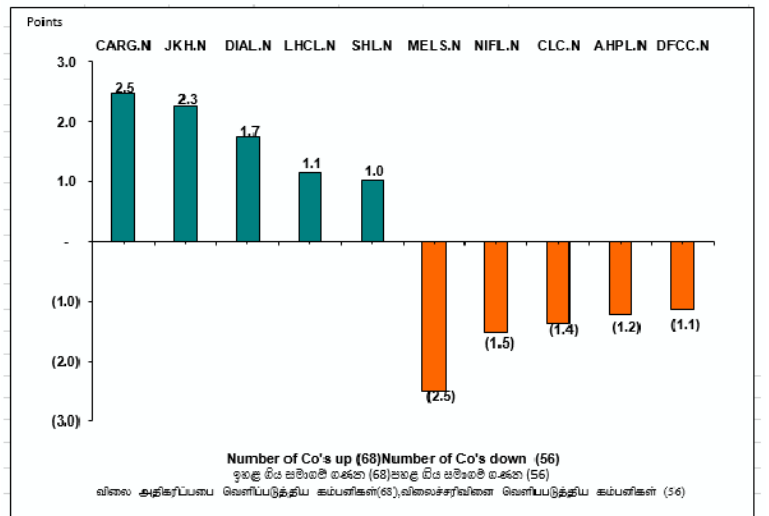
### MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,577,002,898,390	2,718,583,377,787	(9.24)

### Top 10 Contributors to the change of ASPI

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



	EQUITY කොටස් / உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	<b>165,038,856</b>	<b>0</b>
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	<b>154,602,549</b>	<b>0</b>
Domestic Sales දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்	<b>95,849,102</b>	<b>0</b>
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	<b>10,436,307</b>	<b>0</b>
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்	<b>69,189,754</b>	<b>0</b>
Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය / புரள்வின் அளவு	<b>7,381,676</b>	<b>0</b>
Domestic දේශීය / உள்நாட்டு	<b>6,723,374</b>	<b>0</b>
Foreign විදේශීය / வெளிநாட்டு	<b>658,302</b>	<b>0</b>
Trades (No.) ගනුදෙනු සංඛ්‍යාව / வியாபாரம்	<b>2,842</b>	<b>0</b>
Domestic දේශීය / உள்நாட்டு	<b>2,711</b>	<b>0</b>
Foreign විදේශීය / வெளிநாட்டு	<b>131</b>	<b>0</b>

Number of Co's up (68) / Number of Co's down (56)  
ඉහළ ගිය සමාගම් ගණන (68) / පහළ ගිය සමාගම් ගණන (56)  
விலை அதிகரிப்பை வெளிப்படுத்திய கம்பனிகள் (68), விலைச்சரிவுகளை வெளிப்படுத்திய கம்பனிகள் (56)

	<b>EQUITY</b> கොටீஸ்/உரிமைப்பங்கு	<b>FUNDS</b> අරමුදල්/ நிதியங்கள்
PER மீட ஆபத்தி அனுபவம்/ விலை உழைப்பு விகிதம்	<b>8.62</b>	<b>0.00</b>
PBV மீடபேன் அறையே அனுபவம்/ லேச விலை புத்தகப் பெறுமதி விகிதம்	<b>1.08</b>	<b>0.00</b>
DY லாண்டை உட்காட்டு/பங்குலாப விளைவு	<b>3.60</b>	<b>0.00</b>
Listed Companies/Funds (No.) லட்சியுதன சமாதம்/ அரமுகுடல் பட்டியல் படுததப்பட்ட கம்பனிகள்/நிதியங்கள்	<b>297</b>	<b>2</b>
Traded Companies/Funds (No.) தனுடேது கல சமாதம்/ அரமுகுடல் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	<b>206</b>	<b>0</b>

**TOP 10 GAINERS**

ஓதலும மீட ஓதன் லர்மகைக் லர்மா கல சமாதம் 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
சமாதம் கம்பனி	பு.ம.சு பூர்வ ஐன சமாதம் எ.நி.ச முன்னைய முடிவு	பு.ம.சு ஐட ஐனயே சமாதம் எ.நி.ச நாளாந்த முடிவு	லேச அசைவு	லேச அசைவு %	உயர்வு	ஐலம் குறைவு	கோட்டி சமாதம் பங்குகள்	பீர்லுடும் புரள்வு	தனுடேது சமாதம் வியாபாரம்
NATION LANKA	0.50	0.60	0.10	20.00	0.60	0.50	1,013,554	583,682.90	26
CARGO BOAT	52.10	61.00	8.90	17.08	61.00	53.90	35,370	2,156,168.00	9
SERENDIB HOTELS	13.60	15.90	2.30	16.91	15.90	15.90	100	1,590.00	3
RENUKA FOODS [X]	10.50	11.60	1.10	10.48	11.60	11.60	3,700	42,920.00	2
GUARDIAN CAPITAL	17.70	19.50	1.80	10.17	19.60	19.50	251	4,894.60	6
BANSEI RESORTS	6.00	6.60	0.60	10.00	6.70	6.00	9,350	61,846.00	12
EQUITY TWO PLC	48.60	53.00	4.40	9.05	53.00	52.90	1,000	52,988.00	5
MALWATTE [X]	3.90	4.20	0.30	7.69	4.40	4.10	600	2,520.00	4
TOKYO CEMENT [X]	18.00	19.30	1.30	7.22	20.00	17.50	10,362	186,692.60	17
SIERRA CABL	1.50	1.60	0.10	6.67	1.80	1.50	426,374	688,560.00	38

**TOP 10 LOSERS**

மீட ஓதன் பகல ஐச சமாதம் ஐதர் பூலுமகை சமாதம் 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
சமாதம் கம்பனி	பு.ம.சு பூர்வ ஐன சமாதம் எ.நி.ச முன்னைய முடிவு	பு.ம.சு ஐட ஐனயே சமாதம் எ.நி.ச நாளாந்த முடிவு	லேச அசைவு	லேச அசைவு %	உயர்வு	ஐலம் குறைவு	கோட்டி சமாதம் பங்குகள்	பீர்லுடும் புரள்வு	தனுடேது சமாதம் வியாபாரம்
HOTELS CORP.	9.90	8.20	(1.70)	(17.17)	9.60	8.00	12,438	102,537.80	15
TEA SMALLHOLDER	23.00	20.00	(3.00)	(13.04)	20.00	20.00	273	5,460.00	2
CDB [X]	68.00	61.80	(6.20)	(9.12)	65.50	61.00	2,200	140,388.90	14
YORK ARCADE	76.00	70.10	(5.90)	(7.76)	78.00	70.10	343	24,052.20	3
LOLC DEV FINANCE	39.00	36.00	(3.00)	(7.69)	36.10	36.00	212	7,642.00	3
CIC	40.00	37.60	(2.40)	(6.00)	40.00	37.50	621	23,351.00	6
COLOMBO LAND	12.00	11.30	(0.70)	(5.83)	11.40	11.20	2,300	26,020.00	5
CIC [X]	27.00	25.60	(1.40)	(5.19)	26.00	25.60	1,600	41,520.00	8
LANKA VENTURES	40.00	38.00	(2.00)	(5.00)	38.00	38.00	900	34,200.00	1
CDB	85.00	80.80	(4.20)	(4.94)	82.00	76.10	1,145	92,751.90	7

**INDICES COMPARISON FOR THE YEAR**

லர்மகை சமாதம் மீட ஐர்மகை சமாதம்/ வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today ஐட இன்று	Previous Day பூர்வ ஐன முன்னர்	Year Open லசர் ஐர்மகை வருட ஆரம்பம்	Year Highest லசர்மகை வருடத்தின் உயர்வு	Year Lowest லசர்மகை வருடத்தின் குறைவு	Year Change % லசர்மகை வருடாந்த அசைவு%
ASPI	5,511.77	5,513.68	6,052.37	6,067.66	5,511.77	(8.93)
S&P SL20	2,701.87	2,708.00	3,135.18	3,111.07	2,701.87	-13.82

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

COMPANY සමාගම කம்பනි	PROPORTION සමානුපාතය විනිතාසාරය	EGM / PROV. ALLOTMENT විශේෂ මහා සභා ධස්වීම/කොටස් බෙදා දීම විවේදන පොත/පොත්	XR DATE දිනය නිකුති	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉතුරුකලාප කාලය අනුප්පත	TRADING OF RIGHTS COMMENCES ON විමකම් නිකුතුව නොදෙකුට ආරම්භ වන දිනය පාලන-උරුමක ඳුරු වාර්තා ප්‍රකාශනය	RENUNCIATION ප්‍රතික්ෂේපය පොත/පොත්	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ දෙපොත් දෙපොත් දිනය කොටස් මාරු අනුමතීන් දීම මුද්‍රාණය
<b>Asia Asset Finance PLC</b>	<b>Tranche 2-</b> Two (02) new voting shares for Ten (10) shares.	31-01-2019/02-04-2019	03-04-2019	08-04-2019	12-04-2019	23-04-2019	24-04-2019
(Issue Price Rs. 10.00 for the purpose of strengthening the tier 1 capital base of the Company in keeping with company's expansion and maintaining the new capital adequacy requirements as stipulated by the Central Bank of Sri Lanka and to support the working capital requirements of the new Branch Operations which will be opened on a staggered basis.							
<b>Dialog Finance PLC</b>	Thirty Two (32) new ordinary shares for every One Hundred and Twenty One (121) existing ordinary shares.	15-03-2019	18-03-2019	25-03-2019	29-03-2019	05-04-2019	08-04-2019
(Issue Price Rs. 40/- the objective of this is to increase the core capital in compliance with the Finance Business Act(Minimum Core Capital) No. 02 of 2017 issued by the Central Bank of Sri Lanka.)							
<b>DFCC Bank PLC</b>	Two (2) shares for every Five (5) shares held	28-03-2019	29-03-2019	04-04-2019	10-04-2019	18-04-2019	22-04-2019
Issue Price Rs.72/- per share.The objective of the issue is to increase the Tier 1 capital of the bank in order to accommodate and support the Bank's future business expansion plans.							
<b>People's Merchant Finance PLC</b>	Three (03) new ordinary voting shares for every Two (02) ordinary voting shares	04-04-2019	05-04-2019	10-04-2019	17-04-2019	25-04-2019	26-04-2019
(Issue Price Rs. 9.50/- per share for further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/4261546932704_.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/4261546932704_.pdf</a> )							
<b>Hikkaduwa Beach Resorts PLC</b>	Two (02) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 3.90 per share For Further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480_.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480_.pdf</a>							
<b>Waskaduwa Beach Resorts PLC</b>	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 2.40 per share For Further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504_.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504_.pdf</a>							
<b>Citrus Leisure PLC</b>	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 5/- per share For Further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522_.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522_.pdf</a>							

**RIGHTS ISSUES / சிலைම් சிකුචුව / உரிமை வழங்கல்**

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොට ස් බෙදා දීම විசேෂ 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 சிலைම් சிකුචුව නෙතදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்ததிகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்த ல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படு ம்றுதித்திகதி.
<b>Agalawatte Plantations PLC</b>	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified					
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
<b>Blue Diamonds Jewellery Worldwide PLC</b>	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 01/= For Further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206 .pdf</a>							
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company informed that the Rights Issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price: Rs 18/= To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Adam Capital PLC</b>	02 for 01	Dates to be Notified (Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)					
<b>Adam Investments PLC</b>	01 for 01	Dates to be Notified (Issue Price Rs. 1.00 the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationing to issue.)					
<b>Anilana Hotels &amp; Properties PLC</b>	<b>Tranche 1-</b> One (01) new ordinary shares for Eleven (11) ordinary shares shares. <b>Tranche 2-</b> One (01) new ordinary shares for Twelve (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 Operational requirements of the Company.)					
<b>Samapth Bank PLC</b>	Seven (07) new ordinary voting shares for every Twenty Three (23) existing ordinary voting shares.	Dates to be Notified (Issue Proce Rs. 136/- for which the proceeds of the issue will be used is: to increase the Tier I capital of the Bank to comply with Basel III requirements.					

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிலைම් சிකුචුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ./கம்பனிமீது அனைத்து பங்குதாரர்களின் அனுமதிக்கு அமையவானது.**

 Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	 XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended <b>BOLD</b>   වෙනස්කිරීම திருத்த
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**RIGHTS ISSUES / சிலீகම් திகுதுவ / உரிமை வழங்கல்**

COMPANY சமாளம் கம்பனி	PROPORTION சமாளுசாதய விகிதாசாரம்	EGM / PROV. ALLOTMENT லீசேச மலா சலா உசீலீம்/ கைம்சீ வெடா டீம் விசேட புதுகக் கூட்டம்	XR DATE டீனய திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கைம்சீ லவாடீமே லீசீய திகுத கிரீம் ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON சிலீகම් திகுதுவ நதுடேதுலீம் காரமீல வன டீனய பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION புனிக்சேசய புறுப்புள்ளித்த ல	LAST DATE OF ACCEPTANCE & PAYMENT பிலீகுகிம் சல கலீம் சடலா அவசன் டீனய கொடுப்புளவு மற்றும் அனுமதிக்கப்படு ம் றுதித்திகதி.
<b>Citizens Development Business Finance PLC</b>	One (01) new Ordinary Voting shares for every four (04) Ordinary Voting shares.  One (01) new Ordinary Non- Voting shares for every four (04) Ordinary Non-Voting shares.						Dates to be Notified
Issue Price Rs. Rs77/- (Ordinary Voting shares) Rs. 64/- (Ordinary Non-Voting shares. The objective of the the issuer is to strengthen the Tier 1 capital of the company and to support the company's asset growth.							

**CAPITALIZATION OF RESERVES / சலீவ புரீவிகரகய / முலதனமாக்கல்**

COMPANY சமாளம் கம்பனி	PROPORTION சமாளுசாதய விகிதாசாரம்	GENERAL MEETING / ALLOTMENT மலா சலா உசீலீம் / கைம்சீ வெடாடீம் புதுகக் கூட்டம் / ஒதுக்கம்	XC DATE / டீனய / திகதி	CONSIDERATION (RS.) புடல (ரூ.) கருத்தில் கொள்ளப்படும் பெறுமதி(ரூபா)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00


**SCRIP DIVIDENDS / கைம்சீகர லாலா / பணம்சாரா பங்குலாபம்**

COMPANY சமாளம் கம்பனி	PROPORTION சமாளுசாதய விகிதாசாரம்	SHAREHOLDER' S MEETING கைம்சீ சிலீகுகிம் உசீலீம் பங்குதாரர் கூட்டம்	XD DATE / டீனய / திகதி	CONSIDERATION (RS.) அசேக்சீவ லாலய (ரூ.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Seylan Bank PLC (Voting)	01 share for 40.8720928942 shares	28-03-2019	29-03-2019	316,658,897.00
Seylan Bank PLC (Non-Voting)	01 share for 25.5813924919 shares	28-03-2019	29-03-2019	313,031,541.00
Commercail Bank of Ceylon PLC (Voting)	01 share for 62.034884700	28-03-2019	29-03-2019	1,891,983,338.00
Commercail Bank of Ceylon PLC (Non-Voting)	01 share for 52.383720827	28-03-2019	29-03-2019	130,026,348.00
Sampath Bank PLC	01 share for 24.32291217 shares	29-03-2019	01-04-2019	2,721,607,646.84
Hatton National Bank PLC (Voting)	01share for 67.1096360444 shares	29-03-2019	01-04-2019	1,384,079,368.00
Hatton National Bank PLC (Non-Voting)	01share for 52.1594765342 shares	29-03-2019	01-04-2019	340,197,693.50

**DIVIDEND ANNOUNCEMENTS / ලාභංශ නිවේදන / பங்குலப அறிவித்தல்கள்**

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்குகொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන முதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Chemnex PLC	1.00	Interim	Not Applicable	15-03-2019	27-03-2019
Renuka City Hotel PLC	4.00	Interim	Not Applicable	15-03-2019	27-03-2019
Union Assurance PLC	20.00	First & Final	Not Applicable	15-03-2019	27-03-2019
Ceylon Beverage Holdings PLC	7.00	First Interim	Not Applicable	18-03-2019	26-03-2019
Resus Energy PLC	2.50	Interim	Not Applicable	18-03-2019	27-03-2019
Ceylon Investment PLC	0.50	First Interim	Not Applicable	18-03-2019	27-03-2019
Ceylon Guardian Investment Trust PLC	0.75	First Interim	Not Applicable	18-03-2019	27-03-2019
Carson Cumberbatch PLC	1.00	First Interim	Not Applicable	19-03-2019	28-03-2019
Guardian Capital Partners PLC	0.40	First Interim	Not Applicable	19-03-2019	28-03-2019
Aitken Spence PLC	1.00	Interim	Not Applicable	19-03-2019	29-03-2019
Asian Hotels & Properties PLC	1.50	Interim	Not Applicable	19-03-2019	29-03-2019
Softlogic Life Insurance PLC	1.45	Interim	Not Applicable	21-03-2019	01-04-2019
Watawala Plantations PLC	2.00	Interim	Not Applicable	21-03-2019	27-03-2019
Colombo City Holdings PLC	30.00	Interim	Not Applicable	21-03-2019	29-03-2019
Bukit Darah PLC	0.75	First Interim	Not Applicable	21-03-2019	29-03-2019
Regnis (Lanka) PLC	7.30 (Rs. 4.972104 Not Liable to any Dividend Tax and Rs. 2.327896 subject to 14% dividend tax)	Final	Not Applicable	25-03-2019	29-03-2019
Richard Pieris Exports PLC	18.00	Interim	Not Applicable	26-03-2019	29-03-2019
Kegalle Plantations PLC	5.00	Interim	Not Applicable	26-03-2019	29-03-2019
Namunukula Plantations PLC	8.50	Interim	Not Applicable	26-03-2019	03-04-2019
Richard Pieris and Company PLC	0.25	Second Interim	Not Applicable	27-03-2019	29-03-2019
AIA Insurance Lanka PLC	25.00 (Less WHT)	First & Final	27-03-2019	28-03-2019	05-04-2019
HNB Assurance PLC	7.00	Final	28-03-2019	29-03-2019	08-04-2019
Seylan Developments PLC	1.00	First & Final	28-03-2019	29-03-2019	08-04-2019
Seylan Bank PLC	0.50 (Voting & Non-Voting)	First & Final	28-03-2019	29-03-2019	08-04-2019
Sri Lanka Telecom PLC	1.06	First & Final	28-03-2019	29-03-2019	08-04-2019
Sampath Bank PLC	5.00	First & Final	29-03-2019	01-04-2019	09-04-2019
Ceylinco Insurance PLC	35.00	First & Final	25-04-2019	26-04-2019	07-05-2019




**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.** / යම්කලෙම ව්‍යවස්ථාවලින් මේ විධිමගින් සඳහන් කර  
නොමැති විටෙකදී ලාභංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுபான தீர்மானத்திற்கு  
அமைவானது.

	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 <b>BOLD</b>   වෙනස්කිරීම திருத்த
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**DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / පங்கුලාප அறிவித்தல்கள்**

COMPANY සමාගම කම්පනි	DIVIDEND PER SHARE (RS.) කොටසක ලාභාංශ (රු.) පங்கොන්වර්තකාන පාස්කිලාපය (රුපා)	FINAL / INTERIM අවසාන / අන්තර්කාලීන ඉති / ඩෙක්කාල	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම පங்கුලාප කුද්දම	XD DATE දිනය තිකති	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය කොටුප්පනවුත් තිකති
Overseas Realty (Ceylon) PLC	1.25	First & Final	29-03-2019	01-04-2019	09-04-2019
People's Insurance PLC	1.10	Final	29-03-2019	01-04-2019	09-04-2019
Hatton National Bank PLC	3.50(Voting & Non-Voting)	Final	Not Applicable	01-04-2019	09-04-2019
Nestle Lanka PLC	25.00	Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Tobacco Company PLC	15.77 (Less WHT)	Final	14-05-2019	15-05-2019	24-05-2019
Commercial Development Company PLC	3.50	Final	15-05-2019	16-05-2019	27-05-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	Dates to be notified		

විටෙකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./කම්පනියின் அகவிதியில் சமர்ப்பிக்கப்பட்டதால், பங்கிලாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන් ලාභිත තිකතිවර්තකාන அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු මඟුතිනම උරිනම කාලාවතියාලුම XC /XR/XD		Amended <b>BOLD</b> වෙනස්කිරීම තිරුත්ත
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**PRIVATE PLACEMENT/ලොද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்**

COMPANY සමාගම කම්පනි	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුන දිනය අறிවිත්තල් පෙරුතුක් කොන්සප්ප්ප්ප් තිකති	ENTITLEMENT DATE නම් කරන ලද දිනය உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉතුරුකලුකකාන කදුතම අනුප්පුතල	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය කොටුප්පනවු මර්ඟුම අනුමතීකකප්ප්ප්ප් ඉරුතීතීතති.
People's Merchant Finance PLC	08-01-2019	27-03-2019	28-03-2019	02-04-2019

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

COMPANY NAME සමාගම කම්පනියின் පෙපුර	REPURCHASE PRICE(Rs.) පුනිලිදී ගැනීම කොටසක සඳහා මිල (රු.) මීන්කොන්වනවු වලා	PROPORTION සමානුපාතය අඟවු	DATE OF OPENING THE OFFER TO REPURCHASE පුනිලිදී ගැනීම සඳහා ආරම්භය ලබන දිනය මීන්කොන්වනවුකකාන කොට්පුනවනවුන් ඉරුමප තිකති	DATE OF CLOSING OF OFFER TO REPURCHASE පුනිලිදී ගැනීම සඳහා අවසාන හිමිකම් ලබන දිනය මීන්කොන්වනවුකකාන කොට්පුනවනවුන් පුරවුත් තිකති
Union Bank of Colombo PLC	Rs. 15.00 per share	to be notified	15-05-2019	29-05-2019

**WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்**

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

**WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-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.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Mackwoods Energy PLC	19-Sep-17	23-Mar-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31 <sup>st</sup> March 2017.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-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.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
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.

**WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules

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

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
People's Merchant Finance PLC	-	17-July-2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Merchant Bank of Sri Lanka and Finance PLC	-	17- July -2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	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.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-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.
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.

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

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Adam Capital PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
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) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	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.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-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.

**WATCH LIST TRANSFERRED OUT**  
**JANASHAKTHI PLC**

Rectified the Non-Compliance with Corporate governance Requirements.

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Vanik Incorporation PLC	06-Oct-2008	Trading suspended pursuant to a request made by the company based on the Stay Order issued on 21 <sup>st</sup> November 2008 on the winding up order dated 3 <sup>rd</sup> October 2008 issued by the District Court of Colombo in Case No.84/CO.
Hotel Developers (Lanka) PLC	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.
Pelwatte Sugar Industries PLC(Under Liquidation)	11-Nov-2011	Vested with the state in terms of Revived of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.
Touchwood Investments PLC (Under Liquidation)	05-Jun-2014	Dealing suspended due to Winding up order issued by the Colombo Commercial High Court.
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).

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

<b>COMPANY</b> සමාගම கம்பனி	<b>EFFECTIVE DATE</b> වලංගු දිනය செல்லுபடியாகும் திகதி	<b>REASON</b> ලේකුච காரணம்
Swarnamahar Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)
	08-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
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.
Central Investments & Finance PLC	23-Nov-2017	Trading has been suspended pursuant to the disclosure published by the Central Bank of Sri Lanka on 23 <sup>rd</sup> November 2017.
	02-Apr-2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules. (Enforcement Rules)
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)

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

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

**JANASHAKTHI PLC - LIFTING OF TRADING SUSPENSION**

Please note that the trading suspension imposed on the securities of Janashakthi PLC will be lifted with effect from 28th March 2019 as the company rectified the Non-Compliance with Corporate governance Requirements.



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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
DFCC Bank PLC	28-03-2019	Cinnamon Lakside No. 115 Sir Chittampalam A Gardiner Mawatha Colombo 02.	10.00 a.m.
Seylan Bank PLC	28-03-2019	Grand Ballroom of Galadari Hotel, Colombo 01.	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.
Sri Lanka Telecom PLC	28-03-2019	Lotus Room of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	10.00 a.m.
National Development Bank PLC	28-03-2019	Auditorium of the Development Holdings(Private) Limited, 3 <sup>rd</sup> Floor, NDB EDB Tower, No. 42, Navam MAwatha, Colombo 02.	10.30 a.m.
E-Channelling PLC	28-03-2019	Orchid Room of Bandaranaike Memorial International Conference Hall(BMICH), Baudhaloka Mawatha, Colombo 07.	01.00 p.m.
Union Bank of Colombo PLC	28-03-2019	Auditorium of Sri Lanka Foundation of No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	02.00 p.m.
Seylan Developments PLC	28-03-2019	Auditorium of the institute of Tourism and Hotel Management (Samudra Traning Hotel) No. 78, Galle Road, Colombo 03.	03.00 p.m.
Commercial Bank of Ceylon PLC	28-03-2019	Grand Ballroom of Galadari Hotel, No. 64, Lotus Road,Colombo 01.	03.00 p.m.
Union Assurance PLC	29-03-2019	Auditorium of Union Assurance PLC, No. 20. St. Michael's Road, Colombo 03.	09.00 a.m.
Pan Asia Banking Corporation PLC	29-03-2019	The Kingsbury, The Winchester, Basement Level, No. 48, Janadhipathi Mawatha, Colombo 01.	09.30 a.m.
Sampath Bank PLC	29-03-2019	"Balmoral", The Kingsbury, No. 48, Janadhipathi Mawatha, Colombo 01.	09.30 a.m.
Overseas Realty (Ceylon) PLC	29-03-2019	Havelock City Club House, No. 324, Havelock Road, Colombo 06.	10.30 a.m.
Hatton National Bank PLC	29-03-2019	Auditorium on Level 22 "HNB Towers" at No. 479 T. B. Jayah Mawatha Colombo 10.	11.00 a.m.
Nations Trust Bank PLC	29-03-2019	Auditorium of the institute of Chartered Accountants of Sri lanka, 30A Malasekera Mawatha, Colombo 07.	10.00 a.m.
Softlogic Life Insurance PLC	29-03-2019	04 <sup>th</sup> Floor, Central Hospital (Private) Limited, No. 114,Norris Canal Road, Colombo 10.	10.00 a.m.

**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/ திகதி	TIME/වේලාව/நேரம்
Amana Bank PLC	29-03-2019	Banquet Hall(Ground Floor), Bandaranaike Memorial International Conference Hall(BMICH), Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
People's Insurance PLC	29-03-2019	Block 02, Lavendra Room, Bandaranaike Memorial International Conference Hall(BMICH), Bauddhaloka Mawatha, Colombo 07.	03.30 p.m.
Mackwood Energy PLC	05-04-2019	Auditorium if the Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	04.00 p.m.
Bogala Grapgite Lanka PLC	06-04-2019	Ceylon Chamber of Commerce Auditorium at No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B (Lotus) of the BMICH, Colombo 07.	10.00 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
DFCC Bank PLC	28-03-2019	Kings Court, Cinnamon Lakside No. 115 Sir Chittampalam A Gardiner Mawatha Colombo 02.	10.30 a.m.
Hatton National Bank PLC	29-03-2019	Auditorium on Level 22, "HNB Towers" at No. 479, T B Jayah Mawatha Colombo 10.	11.30 a.m.
East West Properties PLC	05-04-2019	"Rainbow Hall" Grand Oriental Hotel, No 2, York Street Colombo 01.	10.00 a.m.
Waskaduwa Beach Resorts PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Hikkaduwa Beach Resort PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.50 a.m.
Citrus Leisure PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.10 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.



**CHANGE OF DIRECTORATES / අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම්/இயக்குநர் சபை மாற்றங்கள்**  
**APPOINTMENTS/பன் கிடுதி/நியமனங்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකලේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. H. Tanaka	Chairman –Executive Nominee Director	Colombo Dockyard PLC	26-03-2019
Mr. K. Kanaya	Executive Nominee Director		
Ms. M. Mathews	Non-Executive Non-Independent Director	Janashakthi PLC	With Immediate effect.

**RESIGNATIONS / ඉල්ලා අස්වීම්/இராஜினாமாக்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකලේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. K. Utsumi	Executive Director	Colombo Dockyard PLC	26-03-2019

**RETIREMENTS/විශ්‍රාම ගැනීම්/ஒய்வு பெறல்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකලේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Dr. T. Takehara	Chairman	Colombo Dockyard PLC	26-03-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල විලය	(+)	(-)Trds නෙදෙන විභාජන	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල විලය	(+)	(-)Trds නෙදෙන විභාජන
A.SPEN.HOT.HOLD.	1,125	22.50			3 CDB[X.0000]	300	63.00		2
ACCESS ENG SL	5,301	13.00			14 CDB[X.0000]	110	62.00		2
ACCESS ENG SL	8,778	13.00			7 CDB[X.0000]	152	61.20		2
ACCESS ENG SL	5,426	12.90			17 CDB[X.0000]	200	61.10		1
ACCESS ENG SL	4,215	12.80			13 CDB[X.0000]	177	61.00	7.00	1
ACCESS ENG SL	200	12.70			2 CENTRAL FINANCE	2,000	84.00		2
ACCESS ENG SL	459	12.80			2 CENTRAL FINANCE	482	84.00		3
ACCESS ENG SL	200	12.90			1 CENTRAL FINANCE	180	84.50	0.50	1
ACCESS ENG SL	200	12.80			1 CENTRAL IND.	22,325	28.10	1.00	19
ACCESS ENG SL	1,741	12.90			2 CEYLON GUARDIAN	2,000	62.00 XD		1
ACCESS ENG SL	3,000	12.80	0.20		5 CEYLON GUARDIAN	1,395	61.80 XD		1
ACL PLASTICS	750	75.50			1 CEYLON GUARDIAN	1,200	62.00 XD		1
ACL PLASTICS	200	75.30			1 CEYLON GUARDIAN	1,000	61.80 XD		1
ACL PLASTICS	111	75.20			1 CEYLON GUARDIAN	1,900	62.00 XD	0.20	1
ACL PLASTICS	3,939	75.00			1 CEYLON TOBACCO	208	1,340.00		5
ACME	573	3.20			1 CHEMANEX	700	46.50 XD		3
ACME	14,451	3.10			4 CHEMANEX	4,956	45.00 XD		2
ACME	249	3.40			2 CHEMANEX	1,500	46.00 XD	0.50	3
AHOT PROPERTIES	200	41.90 XD			1 CHEVRON	100	62.60		1
AHOT PROPERTIES	1,000	40.00 XD			2 CHEVRON	1,000	63.00		2
AHOT PROPERTIES	500	41.80 XD			3 CHEVRON	100	62.50		5
AHOT PROPERTIES	1,200	40.30 XD			1 CHEVRON	172	62.50		3
AHOT PROPERTIES	100	40.20 XD			1 CHEVRON	788	62.20		2
AHOT PROPERTIES	2,000	40.10 XD			2 CHEVRON	2,932	62.70	0.10	7
AHOT PROPERTIES	10,700	40.00 XD	1.30		3 CIC	610	37.60	2.40	4
AITKEN SPENCE	1,000	42.00 XD			1 CIC[X.0000]	1,400	26.00		6
AITKEN SPENCE	155	40.10 XD			5 CIC[X.0000]	200	25.60	1.40	2
AITKEN SPENCE	25,145	40.00 XD	1.30		7 CITRUS LEISURE	31,663	4.00		6
ALLIANCE	1,000	50.90			2 COLOMBO LAND	1,300	11.40		3
ALLIANCE	320	50.00	0.50		6 COLOMBO LAND	1,000	11.20	0.80	2
AMANA BANK	13,090	2.90			3 COMMERCIAL BANK	1,718	99.00		16
AMANA BANK	626,000	2.80			13 COMMERCIAL BANK	1,000	98.50		11
AMANA BANK	4,000	2.90			2 COMMERCIAL BANK	150,000	98.80		2
ASIA ASSET	500	7.70			2 COMMERCIAL BANK	117	98.60		3
ASIA ASSET	2,000	8.00	0.10		4 COMMERCIAL BANK	11,483	98.50		4
ASIRI	400	20.00			2 COMMERCIAL BANK	7,158	98.50		3
ASIRI SURG	200	9.20			1 DANKOTUWA	2,000	5.50		1
ASIRI SURG	1,100	9.00			4 PORCEL				
ASIRI SURG	147	9.10	0.10		2 DANKOTUWA	13,100	5.50		4
BAIRAHA FARMS	100	114.90			1 DANKOTUWA	10,010	5.60		3
BAIRAHA FARMS	1,610	112.00			3 PORCEL				
BAIRAHA FARMS	100	114.90	4.00		1 DANKOTUWA	3,100	5.50		1
BALANGODA	2,100	11.50	0.60		1 PORCEL				
BLUE DIAMONDS[X.0000]	1,619	0.20			3 DFCC BANK PLC	10,547	70.00		12
BUKIT DARAH	1,131	191.50 XD			2 DFCC BANK PLC	1,770	70.00		8
BUKIT DARAH	100	197.00 XD			1 DFCC BANK PLC	418	69.70		3
BUKIT DARAH	100	198.60 XD			1 DFCC BANK PLC	8,613	70.00	2.00	4
BUKIT DARAH	543	200.00 XD	0.10		1 DIALOG	150	9.10		1
CARGILLS	9,177	200.00	4.50		3 DIALOG	1,000	9.10		2
CARGO BOAT	150	59.50			5 DIALOG	100	9.20		1
CARGO BOAT	35,000	61.00	8.90		3 DIALOG	290	9.10		2
CARSONS	3,614	162.00 XD	1.10		1 DIALOG	17,310	9.20		5
CDB	750	81.10			1 DIALOG	15,325	9.20		5
CDB	375	81.00			2 DIALOG	200	9.20		1
CDB[X.0000]	1,101	65.50			1 DIALOG	4,620	9.10		12
CDB[X.0000]	100	64.00			4 DIPPED PRODUCTS	1,000	78.00		1
					1 DUNAMIS CAPITAL	2,450	31.00		9

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபාරம்
DUNAMIS CAPITAL	200	30.10			1 JKH	103	150.70		2
DUNAMIS CAPITAL	300	30.00			1 JKH	240	150.30		1
DUNAMIS CAPITAL	200	29.20		0.10	1 JKH	1,000	150.20		1
EASTERN MERCHANT	301	4.00	0.10		2 JKH	600	150.10		1
EXPOLANKA	1,000	4.10			1 JKH	915	150.70		3
EXPOLANKA	12,500	4.00			1 JKH	102,910	150.50		7
EXPOLANKA	500	4.10			6 JKH	105	151.90		2
EXPOLANKA	1,745	4.00			1 JKH	205	151.90		2
EXPOLANKA	100	4.10	0.10		2 JKH	1,400	152.00		2
FIRST CAPITAL	130	20.90			1 JKH	13,065	153.00	3.00	8
FIRST CAPITAL	310	20.70			1 KANDY HOTELS	1,850	4.50		4
FIRST CAPITAL	200	21.50			5 KANDY HOTELS	1,700	4.40		1
FIRST CAPITAL	300	21.70			1 KANDY HOTELS	1,500	4.50	0.10	2
FIRST CAPITAL	100	21.60	0.90		3 KEGALLE	475	55.30 XD		2
FORT LAND	2,900	13.00	0.20		2 KEGALLE	1,000	55.10 XD		1
GRAIN ELEVATORS	499	51.50			7 KEGALLE	1,525	55.00 XD	1.80	1
GRAIN ELEVATORS	1,466	52.00			1 KELANI CABLES	101	67.50		3
GRAIN ELEVATORS	500	51.10			1 KELANI CABLES	100	67.50	0.40	1
GRAIN ELEVATORS	700	51.00			1 KELANI TYRES	292	31.30		1
GRAIN ELEVATORS	151	53.00	2.10		1 KELANI TYRES	1,000	31.20		1
HAYLEYS	769	167.80			3 KELANI TYRES	28,600	31.10		3
HAYLEYS FABRIC	930	8.60			7 KELANI TYRES	6,000	31.00		1
HAYLEYS FABRIC	6,870	8.50			4 KELANI TYRES	16,000	31.00		2
HAYLEYS FABRIC	7,505	8.60			11 KOTAGALA	1,439	6.40		4
HAYLEYS FABRIC	500	8.50			2 KOTAGALA	590	6.50		7
HAYLEYS FABRIC	4,995	8.60	0.10		2 KOTAGALA	500	6.70		3
HEMAS HOLDINGS	409,197	74.50		0.40	4 KOTAGALA	148	6.70		1
HNB	142	173.80			11 KOTAGALA	1,635	6.50		1
HNB[X.0000]	200	144.90			3 KOTAGALA	16,085	6.70	0.40	22
HNB[X.0000]	65,058	145.00			1 KOTAGALA	211	17.30		2
HNB ASSURANCE	275	125.00			7 LANKA IOC	349	17.30		2
HNB ASSURANCE	100	124.50			7 LANKA IOC	6,141	17.20		7
HNB ASSURANCE	100	124.30			1 LANKA IOC	2,000	17.30		1
HNB ASSURANCE	500	124.20			1 LANKA IOC	4,459	17.20		4
HNB ASSURANCE	298	124.10			1 LANKA IOC	5,000	17.30	0.20	1
HNB ASSURANCE	1,165	125.00			3 LANKA REALTY	100	22.00		1
HNB ASSURANCE	3,000	124.00			2 LANKA TILES	275	63.50		3
HOTEL SIGIRIYA	300	59.50			1 LANKA TILES	315	63.00	1.30	3
HOTEL SIGIRIYA	119	60.00	2.50		1 LANKA VENTURES	900	38.00	2.00	1
HOTELS CORP.	202	9.60			1 LANKA WALLTILE	100	55.10		1
HOTELS CORP.	1,020	9.50			4 LANKA WALLTILE	150	55.00	0.10	2
HOTELS CORP.	150	9.10			3 LANKEM DEV.	10,030	3.40		4
HOTELS CORP.	1,000	9.00			1 LANKEM DEV.	1,000	3.30		3
HOTELS CORP.	10,054	8.00			1 LANKEM DEV.	1,808	3.40		4
HUNAS FALLS	196	180.00			4 LAUGFS GAS	400	15.90		2
JANASHAKTHI INS.	300	26.50			1 LAUGFS GAS	449	16.00	0.50	5
JANASHAKTHI INS.	200	26.60			3 LAUGFS GAS[X.0000]	902	12.60		4
JANASHAKTHI INS.	1,100	26.70			1 LAUGFS GAS[X.0000]	200	12.70	0.70	1
JANASHAKTHI INS.	1,480	26.00			2 LAXAPANA	2,000	10.00		2
JANASHAKTHI INS.	1,590	26.30			1 LB FINANCE	102	120.10		2
JANASHAKTHI INS.	5,100	26.40			1 LB FINANCE	843	120.00		5
JANASHAKTHI INS.	1,200	26.00			1 LEE HEDGES	45,063	70.00		3
JANASHAKTHI INS.	387	26.00	0.20		2 LVL ENERGY	4,504	7.90	0.10	2
JKH	1,603	150.50			1 MALWATTE	4,000	6.30	0.10	4
JKH	600	150.00			3 MALWATTE[X.0000]	400	4.10		2
JKH	200	150.30			1 MALWATTE[X.0000]	200	4.40	0.50	2

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
MELSTACORP	105	37.00			3 LEASING[X.0000]				
MELSTACORP	75,632	37.00		1.00	12 S M B	20,000	0.20		3
MULLERS	3,296	0.60			1 LEASING[X.0000]				
NAMUNUKULA	128	62.20 XD			2 SAMPATH	200	174.90		5
NAMUNUKULA	100	62.10 XD			1 SAMPATH	3,015	175.00		5
NAMUNUKULA	220	62.00 XD			3 SAMPATH	6,885	175.00		44
NAMUNUKULA	186	61.30 XD			2 SAMPATH	140	174.90		2
NAMUNUKULA	200	60.50 XD			1 SAMPATH	10,232	175.00		33
NAMUNUKULA	1,000	60.40 XD			2 SAMPATH	2,713	175.00		9
NAT. DEV. BANK	1,000	93.00			2 SAMPATH	620	175.00		4
NAT. DEV. BANK	316	93.00			4 SAMPATH	187	174.80		3
NAT. DEV. BANK	174	92.70			5 SAMPATH	100	174.70		1
NAT. DEV. BANK	840	92.60			2 SAMPATH	110	174.80		3
NAT. DEV. BANK	100	92.90			1 SAMPATH	1,000	174.60		4
NATION LANKA	244,495	0.50			11 SAMPATH	1,210	174.80		7
NATION LANKA	769,059	0.60	0.10		15 SAMPATH	100	174.70		1
NATIONS TRUST	130	89.90			1 SAMPATH	196	174.70		2
NATIONS TRUST	75,886	90.00			9 SAMPATH	214	174.70		6
NATIONS TRUST	52,180	90.00			8 SAMPATH	160	174.60		2
NAWALOKA	1,702	4.20			5 SAMPATH	735	174.50		7
PAN ASIA	1,900	12.90	0.40		10 SAMPATH	1,100	174.80		3
PANASIAN POWER	10,000	3.00			2 SAMPATH	13,807	175.00		43
PEOPLE'S INS	1,970	18.90			5 SANASA DEV. BANK	105	60.50		2
PEOPLE'S INS	85,002	19.00			11 SANASA DEV. BANK	200	60.20		1
PEOPLES LEASING	6,000	13.50			9 SANASA DEV. BANK	315	60.00		3
PEOPLES LEASING	575	13.40			2 SANASA DEV. BANK	100	60.10		1
PEOPLES LEASING	7,272	13.30			5 SANASA DEV. BANK	985	60.00		7
PEOPLES LEASING	3,000	13.40		0.10	2 SANASA DEV. BANK	100	62.00	0.90	1
PIRAMAL GLASS	25,000	3.50			6 SEYLAN BANK	958	58.50		2
PIRAMAL GLASS	24,639	3.40			7 SEYLAN BANK	400	57.00		1
PIRAMAL GLASS	160	3.50			6 SEYLAN BANK[X.0000]	931	36.00		9
PIRAMAL GLASS	3,000	3.40			2 SEYLAN BANK[X.0000]	1,082	35.80		7
PIRAMAL GLASS	100	3.50			1 SEYLAN BANK[X.0000]				
RENUKA AGRI	12,001	2.00			5 SEYLAN BANK[X.0000]	2,899	35.60		1
RENUKA AGRI	10,000	1.90			1 SEYLAN BANK[X.0000]	22,101	35.50		12
RENUKA FOODS[X.0000]	3,700	11.60	1.10		2 SEYLAN BANK[X.0000]				
RENUKA HOLDINGS	51,000	13.00			30 SEYLAN	119	36.00	0.10	1
RENUKA HOLDINGS	1,201	13.70	0.70		4 SEYLAN DEVTS	1,770	11.20		1
RENUKA HOLDINGS[X.0000]	2,500	9.00			3 SEYLAN DEVTS	18,271	11.10		5
RESUS ENERGY	102	18.80 XD			SEYLAN DEVTS	76,045	11.00		32
RESUS ENERGY	1,003	18.20 XD			2 SEYLAN DEVTS	66,500	11.00		8
RESUS ENERGY	471	18.10 XD			3 SEYLAN DEVTS	1,000	11.10		1
RESUS ENERGY	1,169	18.10 XD			2 SEYLAN DEVTS	25,899	11.00	0.10	8
RICHARD PIERIS	1,725	9.20			3 SINGER FINANCE	250	12.80		1
RICHARD PIERIS	500	9.10			4 SINGER FINANCE	3,110	12.70		6
RICHARD PIERIS	1,000	9.20			1 SINGER FINANCE	6,600	12.60		5
RICHARD PIERIS	13,605	9.10		0.20	1 SINGER FINANCE	8,240	12.50		4
ROYAL CERAMIC	125	59.10			11 SINGER FINANCE	7,004	12.50		6
ROYAL CERAMIC	260	59.20		0.70	2 SINGER FINANCE	1,000	12.90	0.10	2
S M B LEASING	10,000	0.40			4 SINGER SRI LANKA	100	25.00		1
S M B LEASING	1,000	0.30			1 SINGER SRI LANKA	3,000	24.90		5
S M B LEASING	6,970	0.40			1 SINGER SRI LANKA	1,900	25.00	0.50	1
S M B LEASING	51,658	0.40			6 SLT	100	21.50		1
S M B LEASING[X.0000]	101	0.30			11 SLT	200	22.00		1
S M B	100	0.30			2 SLT	10,000	21.50		4
					1 SLT	2,700	21.50		3

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
SLT	1,537	22.00			2 UNION BANK	23,895	12.00		9
SOFTLOGIC	750	16.00			2 UNION BANK	1,000	12.10		2
SOFTLOGIC	3,000	16.10			4 UNION BANK	1,272	12.20		2
SOFTLOGIC	16,280	16.00			8 UNION BANK	2,022	12.30		2
SOFTLOGIC	4,000	16.10			2 UNION BANK	39,434	12.50		14
SOFTLOGIC	17,000	16.20			1 UNION BANK	39,950	12.10		2
SOFTLOGIC	265	16.30			1 UNION BANK	9,213	12.50		1
SOFTLOGIC	1,560	16.50			1 UNION BANK	10,490	12.50		3
SOFTLOGIC	1,000	16.70			1 UNION BANK	1,400	12.70		4
SOFTLOGIC	1,800	16.80			2 UNION BANK	8,650	12.50		3
SOFTLOGIC	16,510	17.00			5 UNION BANK	10,000	13.00		6
SOFTLOGIC	10,000	16.00			3 UNION BANK	30,926	12.50		8
SOFTLOGIC	10,000	17.00			1 UNION BANK	10,000	12.70		2
SOFTLOGIC	500	17.40			1 UNION BANK	5,000	12.90		1
SOFTLOGIC	2,200	17.50			3 UNION BANK	14,210	13.00		3
SOFTLOGIC	10,000	18.00			1 UNION BANK	2,500	12.50		2
SOFTLOGIC	18,300	18.90			8 UNION BANK	3,000	13.00		1
SOFTLOGIC	1,000	16.90			1 UNION BANK	9,600	12.50		6
SOFTLOGIC	4,874	17.00			4 UNION BANK	9,430	12.10		2
SOFTLOGIC	40,000	16.00			14 UNION BANK	700	12.50		2
SOFTLOGIC	4,255	16.10			2 UNION BANK	21,555	12.00		4
SOFTLOGIC	20,745	16.00			5 UNION BANK	200	12.40		2
SOFTLOGIC	500	16.20			1 UNION BANK	5,000	12.00		2
SOFTLOGIC	24,500	16.00			7 UNION BANK	2,220	12.30		5
SOFTLOGIC	4,685	16.50			1 UNION BANK	100	12.20		1
SOFTLOGIC	115,000	16.00			35 UNION BANK	200	12.00		1
SOFTLOGIC	100	16.20			1 UNION BANK	34,900	11.90		3
SOFTLOGIC	20,808	16.00			13 UNION BANK	6,200	12.20		5
TEA SMALLHOLDER	273	20.00		3.00	2 UNION BANK	8,520	12.00		6
TEEJAY LANKA	2,120	30.00			2 UNION BANK	10,600	11.90		9
TEEJAY LANKA	1,100	29.60			3 UNION BANK	1,700	12.00		2
TEEJAY LANKA	43,000	30.00			1 UNION BANK	6,368	11.90		9
THREE ACRE FARMS	3,183	96.00			4 UNION BANK	29,887	12.00		3
THREE ACRE FARMS	1,500	95.90			2 UNION BANK	79,415	11.90		37
THREE ACRE FARMS	1,050	96.00			4 UNION BANK	142,929	11.80		47
THREE ACRE FARMS	200	95.90			1 UNION BANK	57,187	11.70		23
THREE ACRE FARMS	135	96.00	2.60		2 UNION BANK	89,321	11.60		27
TOKYO CEMENT	101	21.50			3 UNION BANK	3,000	11.50		1
TOKYO CEMENT	250	21.00			1 UNION BANK	26,885	11.60		19
TOKYO CEMENT	251	20.10			4 UNION BANK	1,000	11.50		1
TOKYO CEMENT	317,465	20.00			7 UNION BANK	8,055	11.60		4
TOKYO CEMENT	2,000	20.10			2 UNION BANK	24,954	11.70		6
TOKYO CEMENT	1,362	20.10			5 UNION BANK	201	11.60		3
TOKYO CEMENT	250	20.50	0.50		1 UNION BANK	107,591	11.50		22
TOKYO CEMENT[X.0000]	100	20.00			2 UNION BANK	10,000	11.40		4
TOKYO CEMENT[X.0000]	212	17.70			2 UNION BANK	3,220	11.50		5
TOKYO CEMENT[X.0000]	348	17.50			2 UNION BANK	21,340	11.40		6
TOKYO CEMENT[X.0000]	200	18.10			2 UNION BANK	1,000	11.40		2
TOKYO CEMENT[X.0000]	200	18.10			UNION BANK	150	11.40		3
TOKYO CEMENT[X.0000]	200	18.10			1 UNION BANK	11,934	11.40		5
TOKYO CEMENT[X.0000]	9,358	18.00			3 UNION BANK	400	11.50	0.20	3
TOKYO CEMENT[X.0000]	101	19.30			UNISYST	2,000	12.50		1
TOKYO CEMENT[X.0000]	101	19.30			3 UNISYST	5,025	12.50		6
UNION BANK	7,000	11.80			6 UNISYST	100	13.30	0.80	1
UNION BANK	43,000	11.70			10 VALLIBEL	54,604	5.90		29
UNION BANK	10,550	11.90			3 WATAWALA	500	18.60 XD		1



MAIN BOARD					DIRI SAVI BOARD				
Security சுய்குமீஸன் பிணையங்கள்	Qty புமூஸூ அளவு	Price மீல விலை	(+)	(-)Trds தனுடேது வியாபாரம்	Security சுய்குமீஸன் பிணையங்கள்	Qty புமூஸூ அளவு	Price மீல விலை	(+)	(-)Trds தனுடேது வியாபாரம்
WATAWALA	250	19.00 XD	0.90		1 COM.CREDIT	300	26.00	0.90	1
YORK ARCADE	342	70.10		5.90	2 E - CHANNELLING	9,520	4.00		7
<b>Total Trades</b>					EDEN HOTEL LANKA	500	13.00		1
மூல தனுடேது / வியாபார மொத்தம்					EDEN HOTEL LANKA	610	11.30		1
					EDEN HOTEL LANKA	350	12.00		1
					EDEN HOTEL LANKA	610	12.90		1
					EDEN HOTEL LANKA	15,953	13.00	0.30	6
					ELPITIYA	400	18.00		2
					5 ELPITIYA	999	18.40		2
					1 EQUITY TWO PLC	120	52.90		4
					2 EQUITY TWO PLC	880	53.00	4.40	1
					5 GALADARI	200	6.50		1
					1 GALADARI	400	6.40		2
					2 GALADARI	2,640	6.50		3
					1 GALADARI	1,782	6.60		6
					1 GALADARI	2,000	7.00	0.60	2
					2 GUARDIAN CAPITAL	250	19.50 XD		5
					1 HATTON	2,500	6.20		1
					1 HATTON	910	6.30	0.20	3
					2 JOHN KEELLS	860	48.70		1
					1 KEELLS FOOD	100	130.00	7.90	1
					3 KEELLS HOTELS	100	7.40		1
					1 KEELLS HOTELS	500	7.20		1
					3 KEELLS HOTELS	400	7.30		2
					1 KEELLS HOTELS	233	7.40		1
					1 KEELLS HOTELS	784	7.30		1
					1 KEELLS HOTELS	100,400	7.50	0.10	3
					2 MAHAWELI REACH	100	12.60		1
					1 MAHAWELI REACH	342	12.50	0.40	1
					1 MARAWILA	100,000	1.50		3
					18 RESORTS				
					MARAWILA	100	1.60		1
					4 RESORTS				
					1 MARAWILA	5,000	1.50		1
					3 RESORTS				
					3 MASKELIYA	100	11.00		1
					3 MASKELIYA	100	9.40		1
					1 MASKELIYA	100	10.90		1
					6 MASKELIYA	500	10.50		1
					12 MASKELIYA	250	10.00		1
					MASKELIYA	10,250	9.90		2
					3 MASKELIYA	190	10.40		1
					1 MILLENNIUM HOUSE	110	7.00	0.10	2
					2 MULTI FINANCE	300	16.80		3
					1 MULTI FINANCE	100	17.00		1
					6 MULTI FINANCE	250	17.00	0.80	1
					1 ORIENT FINANCE	1,340	13.10		2
					2 ORIENT FINANCE	336	13.40		7
					2 ORIENT FINANCE	1,875	13.50		2
					1 ORIENT FINANCE	850	13.40		2
					1 ORIENT FINANCE	100	13.20		1
					2 ORIENT FINANCE	1,900	13.10		2
					1 ORIENT FINANCE	400	13.20		1
					1 ORIENT FINANCE	150	13.40		1
					2 ORIENT FINANCE	100	13.20		1
					1 ORIENT FINANCE	3,740	13.10	0.10	4
					1 PRIME FINANCE	1,890	17.00	0.50	2
					RAIGAM SALTERNS	4,000	1.90		7

DIRI SAVI BOARD					WATCH LIST				
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
RENUKA CAPITAL	1,400	3.20			2 EAST WEST	500	16.80		1
RENUKA CAPITAL	275	3.40	0.10		2 EAST WEST	2,000	16.60		2
RENUKA HOTELS	225	43.90			3 EAST WEST	500	16.90		1
RENUKA HOTELS	163	43.00			2 EAST WEST	2,000	16.60		2
RICH PIERIS EXP	123	201.50 XD			2 EAST WEST	100	16.90		1
RICH PIERIS EXP	100	208.00 XD			2 EAST WEST	5,588	16.90		6
RICH PIERIS EXP	2,736	209.40 XD	4.20		5 EAST WEST	200	16.90		1
ROYAL PALMS	103	15.80	0.20		2 EAST WEST	100	16.80		1
SERENDIB ENG.GRP	2,000	6.60		0.10	3 EAST WEST	1,300	16.70		1
SERENDIB HOTELS	100	15.90	2.30		3 EAST WEST	2,594	16.90		14
SINGHE HOSPITALS	535	1.30			1 EAST WEST	1,500	16.80		3
SINHAPUTHRA FIN[P.0000]	2,980	7.00			3 EAST WEST	2,500	16.70		1
SINHAPUTHRA FIN[P.0000]	2,000	6.90			1 EAST WEST	7,200	16.80		7
SINHAPUTHRA FIN[P.0000]	100	7.30			1 EAST WEST	23,380	16.90		6
SINHAPUTHRA FIN[P.0000]	100	7.30			2 EAST WEST	116,090	17.00		19
SOFTLOGIC CAP	500	5.40			EAST WEST	1,752	17.10		3
SOFTLOGIC CAP	500	5.50	0.10		1 EAST WEST	100	17.10		4
SOFTLOGIC CAP	500	5.50	0.10		2 EAST WEST	49,980	17.00		5
SOFTLOGIC FIN	996	18.00			1 HVA FOODS	200	2.70		1
SOFTLOGIC FIN	400	21.60	0.10		1 HVA FOODS	3,520	2.60		3
Softlogic Life	200	31.50 XD			1 HVA FOODS	6,480	2.50		3
Softlogic Life	300	32.50 XD			3 LANKA HOSPITALS	100	44.80		1
Softlogic Life	265	30.10 XD			4 LANKA HOSPITALS	194	44.90	2.40	1
TAL LANKA	3,275	9.40			2 LOLC DEV FINANCE	100	36.10		1
TAL LANKA	3,611	9.20	0.10		4 LOLC DEV FINANCE	112	36.00	3.00	2
TESS AGRO	4,650	0.40			1 LOLC FINANCE	22,000	3.00		4
TESS AGRO	178,900	0.40			3 LOLC FINANCE	31,002	3.10	0.10	18
VALLIBEL ONE	295	14.30			4 LOTUS HYDRO	11,200	5.30		5
VALLIBEL ONE	4,360	14.20			6 LOTUS HYDRO	500	5.20	0.20	1
VALLIBEL ONE	105	14.30			2 MADULSIMA	1,000	5.90		2
VALLIBEL ONE	1,025	14.30			2 MADULSIMA	630	5.70		4
VALLIBEL ONE	2,640	14.20			3 MADULSIMA	2,870	5.60		2
VALLIBEL ONE	2,525	14.10			3 MADULSIMA	1,320	5.90	0.10	5
VALLIBEL ONE	11,908	14.00			13 MERCHANT BANK	100	9.20		1
<b>Total Trades</b>					<b>319</b> MERCHANT BANK	44,650	9.00		28
මුළු නෙදෙන / வியாபார மொத்தம்					MERCHANT BANK	49,900	9.00		14
<b>WATCH LIST</b>					MERCHANT BANK	2,100	9.10		2
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	MERCHANT BANK	4,887	9.00		2
ANILANA HOTELS	183	0.90			ODEL PLC	100	24.70		1
ANILANA HOTELS	56,626	0.80			2 ODEL PLC	400	24.50		3
ARPICO	100	154.00	6.00		10 PEOPLE'S MERCH	950	9.00		6
ASIA CAPITAL	1,962	5.30	0.10		3 SIERRA CABL	3,815	1.50		2
COMM LEASE & FIN	1,100	2.30	0.10		5 SIERRA CABL	1,000	1.60		1
DISTILLERIES	4,115	14.50			2 SIERRA CABL	7,000	1.50		3
EAST WEST	3,200	16.40			8 SIERRA CABL	1,000	1.60		1
EAST WEST	5,501	16.40			3 SIERRA CABL	11,816	1.50		3
EAST WEST	13,502	16.50			4 SIERRA CABL	315,606	1.60		16
EAST WEST	10,000	16.40			8 SIERRA CABL	86,027	1.70		9
EAST WEST	1,000	16.50			3 SIERRA CABL	110	1.80	0.30	3
EAST WEST	2,388	16.60							
EAST WEST	13,070	16.70							
EAST WEST	630	16.70							
EAST WEST	500	16.80							
EAST WEST	2,992	16.90							
EAST WEST	200	17.00							
					<b>Total Trades</b>				<b>298</b>
					මුළු නෙදෙන / 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 හෙදෙහි මිල இறுதி வியாபார விலை	අවසන් හෙදෙහි දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
BANSEI RESORTS	6.60	6.70	27/03/19	6.70	6.00	27,336,269	53,728,000	61846	354,604,800	53,728,000
BERUWALA RESORTS	0.60	.60	27/03/19	0.60	0.60	185,109	600,000,000	7844	360,000,000	598,247,561
EDEN HOTEL LANKA	13.00	13.00	27/03/19	13.00	11.30	557,836	105,600,000	233501	1,372,800,000	105,213,154
GALADARI (+)	6.70	7.00	27/03/19	7.00	6.40	459,807,100	500,829,564	46781	3,355,558,079	444,595,323
CITRUS HIKKADUWA	3.70	3.70	26/03/19	0.00	0.00	108,484	204,782,354	0	757,694,710	168,427,463
JETWING SYMPHONY	10.00	10.00	26/03/19	0.00	0.00	107,757,086	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	7.50	7.50	27/03/19	7.50	7.20	33,240,276	1,456,146,780	767981	10,921,100,850	1,452,863,171
MAHAWELI REACH	12.50	12.50	27/03/19	14.20	12.50	33,986,134	47,066,447	5549	588,330,588	45,846,325
MARAWILA RESORTS	1.50	1.50	27/03/19	1.60	1.50	128,696	228,000,000	157660	342,000,000	227,737,510
PALM GARDEN HOTEL	16.80	16.50	26/03/19	0.00	0.00	64,614	43,267,000	0	726,885,600	42,464,771
PEGASUS HOTELS	24.10	24.30	26/03/19	0.00	0.00	113,490	30,391,538	0	732,436,066	30,225,570
RAMBODA FALLS	18.00	17.30	22/03/19	0.00	0.00	355,060	20,000,000	0	360,000,000	19,993,400
RENUKA HOTELS	43.50	43.00	27/03/19	43.90	43.00	170,157	40,297,530	16887	1,752,942,555	38,876,250
ROYAL PALMS	15.80	15.80	27/03/19	15.80	15.80	2,712,819	50,000,000	1627	790,000,000	49,295,331
SERENDIB HOTELS	15.90	15.90	27/03/19	15.90	15.90	19,325,553	75,514,738	1590	1,200,684,334	50,351,559
SERENDIB	12.60	11.00	25/03/19	0.00	0.00	7,385,266	36,011,056	0	453,739,306	21,937,083
<b>HOTELS[X.0000]</b>										
TAL LANKA	9.20	9.20	27/03/19	11.10	9.20	116,201,365	139,637,494	64017	1,284,664,945	135,982,496
LIGHTHOUSE HOTEL	25.60	25.60	26/03/19	0.00	0.00	255,426	46,000,000	0	1,177,600,000	45,562,000
FORTRESS RESORTS	10.00	10.00	26/03/19	0.00	0.00	349,041	110,886,684	0	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1000.00	21/03/19	0.00	0.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	76.40	67.50	22/03/19	0.00	0.00	92,503	200,000,000	0	15,280,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.20	27/03/19	2.20	2.20	205,021	201,746,915	15596	443,843,213	201,746,915
<b>WATCH LIST</b>										
ANILANA HOTELS	0.80	.90	27/03/19	0.90	0.80	784,823,246	1,006,752,069	45468	805,401,655	1,002,952,069
BROWNS BEACH	11.30	11.30	25/03/19	0.00	0.00	2,907,534	129,600,000	0	1,464,480,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
MIRAMAR (TS)	61.90	61.90	24/02/15	0.00	0.00	347,585	2,750,000	0	170,225,000	1,678,198
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.00	4.00	27/03/19	4.00	4.00	1,283,742	122,131,415	38080	488,525,660	121,819,579
<b>WATCH LIST</b>										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	62.00	62.00	27/03/19	62.00	61.80	6,835,424	82,978,868	464211	5,144,689,816	81,172,928
CEYLON INV.	35.10	36.90	27/03/19	36.90	34.50	3,514,246	99,451,059	4177	3,490,732,171	96,892,732
LANKA REALTY	22.00	22.00	27/03/19	22.00	21.60	33,773,302	44,301,443	2222	974,631,746	43,992,276
LEE HEDGES	70.00	70.00	27/03/19	70.00	70.00	15,079,154	25,602,730	3154410	1,792,191,100	24,312,960
RENUKA	9.00	9.00	27/03/19	9.00	9.00	1,591,557	12,856,830	22500	115,711,470	12,855,441
<b>HOLDINGS[X.0000]</b>										
RENUKA HOLDINGS	13.00	13.70	27/03/19	13.70	13.00	10,587,788	89,034,626	680139	1,157,450,138	89,008,358
<b>DIRI SAVI BOARD</b>										
AMBEON HOLDINGS	9.30	9.30	27/03/19	9.40	9.10	3,663,813	356,869,666	52050	3,318,887,894	355,983,864
CFI	50.20	46.00	22/03/19	0.00	0.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.10	19/03/19	0.00	0.00	63,062	6,715,137	0	402,908,220	6,690,444
GUARDIAN CAPITAL	19.50	19.60	27/03/19	19.60	19.50	331,800	25,833,808	4895	503,759,256	25,792,487
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
CARGO BOAT	61.00	61.00	27/03/19	61.00	53.90	126,725	10,200,036	2156168	622,202,196	10,116,633
COLOMBO LAND (+)	11.30	11.20	27/03/19	11.40	11.20	72,218,327	199,881,008	26020	2,258,655,390	159,977,330
KELSEY	25.10	27.80	25/03/19	0.00	0.00	362,417	17,429,274	0	437,474,777	17,238,952
ON'ALLY	100.00	100.00	27/03/19	100.00	100.00	44,066	17,500,770	9000	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	16.00	16.00	26/03/19	0.00	0.00	1,145,482,039	1,243,029,582	0	19,888,473,312	1,242,367,120
R I L PROPERTY	6.50	6.50	26/03/19	0.00	0.00	244,143,291	800,000,000	0	5,200,000,000	800,000,000
SEYLAN DEVTS (+)	11.00	11.00	27/03/19	11.20	11.00	2,015,535	147,964,860	2087221	1,627,613,460	143,159,040
YORK ARCADE	70.10	70.10	27/03/19	78.00	70.10	4,373	750,000	24052	52,575,000	718,956
<b>DIRI SAVI BOARD</b>										
C T LAND	26.50	26.50	27/03/19	26.60	26.50	1,395,663	81,250,000	85254	2,153,125,000	79,926,722
EQUITY TWO PLC	53.00	53.00	27/03/19	53.00	52.90	123,782	31,000,000	52988	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.00	7.00	27/03/19	7.00	7.00	39,830,701	134,681,320	770	942,769,240	133,810,720



Daily Movements Equity on 27-03-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>MOTORS</b>										
<b>DIRI SAVI BOARD</b>										
SATHOSA MOTORS	475.80	450.00	25/03/19	0.00	0.00	4,403	6,033,622	0	2,870,797,348	5,964,902
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	199.40	200.00	27/03/19	200.00	191.50	30,844,961	102,000,000	377737	20,338,800,000	95,391,181
<b>WATCH LIST</b>										
GOOD HOPE	902.60	998.00	14/03/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1040.00	27/02/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	537.30	25/03/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1870.00	14/03/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	13.50	14.40	27/03/19	14.40	14.40	4,130,540	25,000,000	432	337,500,000	23,243,509
BALANGODA (+)	11.50	11.50	27/03/19	11.50	11.50	90,291	23,636,363	24150	271,818,175	22,012,439
HORANA	17.00	17.00	22/03/19	0.00	0.00	400,250	25,000,000	0	425,000,000	23,325,230
KAHAWATTE (+)	35.00	35.00	25/03/19	0.00	0.00	66,810	79,889,805	0	2,796,143,175	77,858,525
KEGALLE	55.10	55.00	27/03/19	58.00	55.00	897,435	25,000,000	168864	1,377,500,000	23,472,516
KELANI VALLEY (+)	93.00	93.00	22/03/19	0.00	0.00	573,856	34,000,000	0	3,162,000,000	32,353,553
KOTAGALA	6.70	6.70	27/03/19	6.80	6.40	1,641,419	75,225,000	135790	504,007,500	67,708,530
MALWATTE (+)	6.30	6.30	27/03/19	6.30	6.30	3,167,432	202,792,331	25200	1,277,591,685	183,666,498
MALWATTE[X.0000] (+)	4.20	4.40	27/03/19	4.40	4.10	164,691	20,250,660	2520	85,052,772	20,250,660
NAMUNUKULA	61.00	62.00	27/03/19	64.00	60.40	608,011	23,750,000	116964	1,448,750,000	22,185,643
TALAWAKELLE (+)	46.00	45.90	26/03/19	0.00	0.00	455,582	23,750,000	0	1,092,500,000	21,948,951
WATAWALA	18.70	19.00	27/03/19	19.00	18.60	1,834,124	200,962,555	15437	3,757,999,779	86,591,588
<b>DIRI SAVI BOARD</b>										
BOGAWANTALAWA	10.50	10.50	27/03/19	10.50	9.60	89,172	83,750,000	3170	879,375,000	79,946,397
ELPITIYA	18.40	18.90	27/03/19	18.90	18.00	1,195,723	72,866,428	25601	1,340,742,275	69,847,005
HAPUGASTENNE (+)	18.00	15.60	27/03/19	15.60	15.60	10,927,916	46,315,789	468	833,684,202	44,274,404
HATTON	6.30	6.30	27/03/19	6.30	6.20	1,989,069	236,666,671	21233	1,491,000,027	216,635,664
MASKELIYA	9.90	10.50	27/03/19	11.00	9.40	148,490	53,953,489	114436	534,139,541	52,348,037
UDAPUSSELLAWA (+)	26.90	26.00	27/03/19	26.00	26.00	3,780,642	19,398,850	1274	521,829,065	18,609,380
<b>WATCH LIST</b>										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.80	5.90	27/03/19	5.90	5.60	380,399	169,501,097	33351	983,106,363	167,429,736
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
LVL ENERGY	7.90	7.90	27/03/19	7.90	7.90	3,798,646	582,278,117	35582	4,599,997,124	580,878,117
LANKA IOC	17.30	17.30	27/03/19	17.50	17.10	418,284,730	532,465,705	314880	9,211,656,697	530,184,400
LAUGFS GAS[X.0000]	12.60	12.70	27/03/19	12.70	12.50	5,563,900	52,000,000	13918	655,200,000	51,562,525
LAUGFS GAS	16.00	16.00	27/03/19	16.00	15.90	375,390	335,000,086	13544	5,360,001,376	334,454,300
PANASIAN POWER	3.00	3.00	27/03/19	3.00	3.00	152,440,200	500,000,000	30000	1,500,000,000	499,013,400
RESUS ENERGY	18.10	18.10	27/03/19	18.90	18.10	458,445	75,509,646	51535	1,366,724,593	75,212,259
VALLIBEL	5.90	5.90	27/03/19	5.90	5.90	9,082,499	747,109,731	322164	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	26/03/19	0.00	0.00	313,721,860	837,785,465	0	3,686,256,046	837,001,900
<b>DIRI SAVI BOARD</b>										
<b>WATCH LIST</b>										
LOTUS HYDRO	5.30	5.20	27/03/19	5.30	5.20	19,514	109,088,112	61960	578,166,994	109,011,612
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	0.00	0.00	3,238,111	100,000,000	0	190,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
LAKE HOUSE PRIN.	140.00	145.00	18/03/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
<b>DIRI SAVI BOARD</b>										
ASIA SIYAKA	1.80	1.90	27/03/19	1.90	1.80	2,750,665	260,000,000	12054	468,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.70	27/03/19	2.70	2.60	169,785	182,400,000	42961	492,480,000	182,185,531
JOHN KEELLS	48.70	48.00	27/03/19	48.90	48.00	218,915	60,800,000	44300	2,960,960,000	60,529,801
RENUKA CAPITAL	3.40	3.40	27/03/19	3.40	3.20	736,061	173,798,500	5415	590,914,900	173,552,600
<b>WATCH LIST</b>										
CEYLON PRINTERS	59.20	50.00	22/03/19	0.00	0.00	130,110	600,170	0	35,530,064	568,550
MERC. SHIPPING	69.70	60.00	25/03/19	0.00	0.00	1,393,821	2,844,990	0	198,295,803	2,840,280
PARAGON	50.00	43.30	22/02/19	0.00	0.00	158,860	1,000,280	0	50,014,000	906,620
<b>STORES AND SUPPLIES</b>										



Daily Movements Equity on 27-03-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

STORES AND SUPPLIES

MAIN BOARD

COLOMBO CITY	583.90	737.70	26/03/19	0.00	0.00	37,124	1,272,857	0	743,221,202	1,169,157
E B CREASY	1,490.00	1200.00	14/03/19	0.00	0.00	11,682	2,535,458	0	3,777,832,420	2,503,944
GESTETNER	99.90	99.90	14/03/19	0.00	0.00	1,506,840	2,657,812	0	265,515,419	2,607,313
HUNTERS	396.30	400.00	26/03/19	0.00	0.00	4,528,909	5,145,000	0	2,038,963,500	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	9.20	9.10	27/03/19	9.30	9.10	7,646,382,578	8,143,778,405	359308	74,922,761,326	8,135,648,861
SLT (+)	21.70	21.60	27/03/19	22.00	21.40	812,201,667	1,804,860,000	314807	39,165,462,000	1,801,307,438

TRADING

MAIN BOARD

EASTERN MERCHANT	4.00	4.00	27/03/19	4.00	4.00	13,401,520	117,446,000	1204	469,784,000	115,164,000
RADIANT GEMS	16.10	17.40	26/03/19	0.00	0.00	638,949	2,400,000	0	38,640,000	1,451,214
SINGER SRI LANKA (+)	24.90	25.00	27/03/19	25.00	24.90	503,929	375,628,830	124700	9,353,157,867	372,199,975

DIRI SAVI BOARD

BROWNS	49.90	49.90	27/03/19	49.90	49.90	6,120,389	212,625,000	4990	10,609,987,500	205,991,606
C.W.MACKIE	40.00	40.00	27/03/19	40.00	40.00	422,854	35,988,556	4000	1,439,542,240	35,750,439
TESS AGRO[X.0000]	0.40	.50	26/03/19	0.00	0.00	671,923	50,000,000	0	20,000,000	49,956,908
TESS AGRO	0.40	.40	27/03/19	0.50	0.40	8,268,754	339,797,287	73421	135,918,915	336,665,046

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	81.50	80.90	27/02/19	0.00	0.00	135,375	833,560	0	67,935,140	764,970

(+) - December Companies

මුල් වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புகள்

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

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

**Sector Statistics**

வீகேஓசெத சஂ஁தா துத / துதரககளின் புள்ளிவிபரங்கள்

Sector வீகேஓசெத துதரகள்	Price Index மீல துடுககெய விலைச்சுட்டி		Total Return Index மூல ஐடுலுத துடுககெய மூதத வருவாய் சுட்டி		Turnover செருவடுத புரள்வு		
	Today துத இன்று	Previous ஐடுல துடு முன்னர்	Today துத இன்று	Previous ஐடுல துடு முன்னர்	Value வடுககெய பெறுமதி	Volume ஐடுலுத அளவு	Trades தனுதெது வியாபாரம்
BANKS FINANCE AND INSURANCE	14,456.78	14,515.92	21,016.44	21,102.41	68,357,870	3,568,384	1,194
BEVERAGE FOOD AND TOBACCO	22,831.13	22,790.53	35,594.71	35,531.42	3,294,907	61,958	86
CHEMICALS AND PHARMACEUTICALS	4,800.24	4,874.88	7,003.27	7,112.16	394,265	12,727	30
CLOSED END FUNDS	76.49	76.49			0	0	0
CONSTRUCTION AND ENGINEERING	1,319.13	1,333.42	2,052.10	2,074.33	426,844	42,396	80
DIVERSIFIED HOLDINGS	1,416.72	1,418.78	1,658.94	1,661.17	60,232,208	1,192,368	326
FOOTWEAR AND TEXTILES	821.79	819.77	1,088.35	1,085.67	190,422	21,301	28
HEALTH CARE	768.87	759.14	946.95	934.97	44,281	4,441	21
HOTELS AND TRAVELS	2,575.40	2,577.48	3,039.07	3,041.53	2,399,501	393,585	161
INVESTMENT TRUSTS	8,633.75	8,536.53	9,659.64	9,550.87	4,384,603	113,480	65
INFORMATION TECHNOLOGY	23.85	23.85	28.81	28.81	38,080	9,520	7
LAND AND PROPERTY	532.61	530.33	734.10	730.95	9,026,498	504,579	233
MANUFACTURING	2,498.58	2,498.46	4,107.97	4,107.77	13,308,983	1,021,965	303
MOTORS	11,549.80	11,549.80	16,603.96	16,603.96	6,843	16	5
OIL PALMS	49,263.87	49,323.37	59,245.47	59,317.03	377,737	1,940	9
PLANTATIONS	694.99	695.78	1,017.23	1,018.39	688,890	55,445	118
POWER AND ENERGY	91.38	90.98	115.90	115.39	843,583	103,856	87
SERVICES	15,160.94	14,685.51	26,187.68	25,366.46	104,730	25,749	15
STORES AND SUPPLIES	27,578.89	27,578.89	30,336.86	30,336.86	0	0	0
TELECOMMUNICATIONS	127.58	126.27	166.73	165.02	674,115	53,724	49
TRADING	10,281.71	10,388.65	12,310.29	12,438.33	208,315	189,052	16
					<b>165,002,672</b>	<b>7,376,486</b>	<b>2,833</b>

**Holdings in CDS**

ஃ. ஃ. ஃ. ஃ. / சி.டி.எஸ் உடமைகள்

	Quantity ஐடுலுத அளவு	Market Value (Rs.) வெலுதெது வடுககெய சந்தைப் பெறுமதி
Total ஃகதெது / மூததம்	94,176,012,633	2,295,403,114,925
Domestic தெடுகெய / உள்நாடு	70,073,048,772	1,668,057,953,568
Foreign வெடுகெய / வெளிநாடு	24,102,963,861	627,345,161,357

**DEBT MARKET**

துத வெலுதெது / கடன் சந்தை

Corporate Debt ஃஂதெது துத / தனியார்துதர கடன்	Today துத இன்று	Priv.Day ஐடுல துடு முன்னைய தினம்	Govt. Securities ரஂஃ ஐடுலுதெது அரசு பிணையங்கள்	Today துத இன்று	Priv.Day ஐடுல துடு முன்னைய தினம்
Value of Turnover(Rs.) செருவடுதெது வடுககெய புரள்வின் பெறுமதி	93,843,914	606,777,985	Value of Turnover(Rs.) செருவடுதெது வடுககெய புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) செருவடுதெது ஐடுலுத புரள்வின் அளவு	1,000,000	6,315,000	Volume of Turnover (No.) செருவடுதெது ஐடுலுத புரள்வின் அளவு	0	3,325,200
Trades (No.) தனுதெது ஐடுலுத வியாபாரம்	1	4	Trades (No.) தனுதெது ஐடுலுத வியாபாரம்	0	1

Daily Movements Corporate Debt on 27-03-2019

දෛනික සාංගමික ණය සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை வளைவு	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அரம்ப நாளை 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/BD/05/10/20-C2319	05-03-2019	10.90	98.50	9.85	2	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/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	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/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
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
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[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-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	27/03/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	01-02-2019	18.75	89.46	9.75	1	21/07/15	21/07/20	28/12/19	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
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
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	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/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	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
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	28/03/19	AAA	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/09/11/23-	29-03-2017	12.71	100.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100



Daily Movements Corporate Debt on 27-03-2019

දෛනික සාංගමික ණය සංවිලභය / 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	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 அளவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

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/08/11/21-C2365-12.65	22-02-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	05/05/19	A-(Ika)	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/04/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	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-C2312			100.00	11.665	2	29/09/15	29/09/19	27/03/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/03/19	BBB	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-(Ika)	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/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	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
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/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	17/04/19	AA-(Ika)	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-(Ika)	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	28/03/19	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	18/09/19	A(Ika)	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(Ika)	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/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	12.29	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	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(Ika)	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-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	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
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
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/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/03/19	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+(Ika)	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
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	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/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/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SENKADAGALA	SFCL/BD/09/11/20-			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(Ika)	100

Daily Movements Corporate Debt on 27-03-2019

දෛනික සාංගමික ஶாய සංවலනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

**BANKS FINANCE AND INSURANCE**

SENKADAGALA	C2370										
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/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.71	100.00	13.75	2	10/11/16	09/11/20	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	22-03-2019	12.58	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(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
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
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	28/03/19	AA	100

**BEVERAGE FOOD AND TOBACCO**

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

ACCESS ENG SL	AEL/BD/18/11/20-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
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/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	16/05/19	A+	100

**DIVERSIFIED HOLDINGS**

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/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/06/19	BBB+	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	13.18	99.00	11.24	2	31/05/16	31/05/19	29/05/19	[SL]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	01-02-2019	15.09	99.00	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	18-02-2019	14.45	100.00	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	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100

**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(lka)	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

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිලග ගෙවිය යුතු දිනය	ශාය 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

**TRADING**

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	24/06/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	28/03/19	A-(Ika)	100

**Government Securities Traded on 27-03-2019**

தனது கட்டுமானம் மற்றும் வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 40

Board பலகை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield வியாபார விலை	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
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**Corporate Debt Securities Traded on 27-03-2019**

தனது கட்டுமானம் மற்றும் வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board பலகை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield வியாபார விலை	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
TOM	LOFC/BD/31/07/23-C2408-14.75	91.5214000	17.60	1,000,000	93,843,914.00	31-JUL-18	31-JUL-23



## 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	පරිවර්දන ප්‍රාග්ධන	තෙදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	තෙදෙන වූ සැරියුම්පත්	ලැයිස්තුවට ඇතුළත් සැරියුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுதப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමත	ප්‍රමාණය අඟච						
Automobiles & Components	2,500,440,000	1,616,773.80	52,050	12	4.28	.52	8.04	1	1
Banks	342,130,699,915	62,258,118.40	2,117,434	805	4.77	.63	3.06	15	16
Capital Goods	387,287,682,269	59,078,101.70	1,497,512	470	9.91	.72	3.96	25	31
Commercial & Professional Services	3,599,173,893	.00	0	0	N/A	1.02	.12	0	5
Consumer Durables & Apparel	33,919,801,555	1,775,237.30	102,637	57	37.10	.95	6.33	8	14
Consumer Services	286,669,592,243	2,399,500.50	393,585	161	101.80	1.59	.83	21	39
Diversified Financials	219,651,205,464	3,970,888.30	1,359,238	349	5.00	.95	3.11	33	53
Energy	15,226,858,073	342,342.00	20,214	35	N/A	.75	2.27	3	3
Food & Staples Retailing	84,613,728,231	1,910,819.90	192,738	12	22.10	2.09	2.12	2	5
Food, Beverage & Tobacco	720,132,903,759	6,368,925.30	348,078	269	15.25	2.57	3.80	37	55
Health Care Equipment & Services	47,279,447,203	84,338.20	17,257	29	15.87	1.67	3.30	8	10
Household & Personal Products	5,446,916,949	.00	0	0	13.03	1.79	2.37	0	2
Insurance	141,605,309,763	2,717,934.90	111,112	76	3.31	1.48	3.81	7	11
Materials	50,366,754,416	8,840,589.10	440,356	186	7.67	.86	7.99	16	22
Pharmaceuticals, Biotechnology & Life Sciences	4,528,434,572	.00	0	0	4.64	1.24	2.50	0	2
Real Estate	51,489,506,819	12,169,929.30	547,743	235	5.00	.55	4.78	13	20
Retailing	37,623,631,970	230,277.50	23,321	25	15.95	.61	5.83	9	12
Telecommunication Services	114,088,223,326	674,115.10	53,724	49	5.44	.81	7.98	2	2
Transportation	8,017,955,803	63,540.00	15,845	11	7.53	.69	.00	1	2
Utilities	16,139,092,169	501,240.50	83,642	52	9.96	1.95	6.50	5	6



**Daily Movements Equity on 27th March 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 වෙළඳපොල ප්‍රාග්ධනිකරණය	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

**CAPITAL GOODS**

**WATCH LIST**

SIERRA CABL	1.60	1.80	27/03/19	1.80	1.50	5,305,878	537,512,430	688560	860,019,888	219,788,260
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**COMMERCIAL & PROFESSIONAL SERVICES**

**MAIN BOARD**

GESTETNER	99.90	99.90	14/03/19	.00	.00	1,506,840	2,657,812	0	265,515,419	2,607,313
LAKE HOUSE PRIN.	140.00	145.00	18/03/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	33.00	33.00	22/03/19	.00	.00	389,227	85,966,670	0	2,836,900,110	82,120,010

**WATCH LIST**

CEYLON PRINTERS	59.20	50.00	22/03/19	.00	.00	130,110	600,170	0	35,530,064	568,550
PARAGON	50.00	43.30	22/02/19	.00	.00	158,860	1,000,280	0	50,014,000	906,620

**CONSUMER DURABLES & APPAREL**

**MAIN BOARD**

ABANS	52.50	52.50	26/03/19	.00	.00	199,091	5,110,560	0	268,304,400	4,932,456
BLUE DIAMONDS	.40	.50	27/03/19	.50	.50	28,696,480	206,601,782	7	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	.20	.20	27/03/19	.30	.20	662,327	194,633,623	324	38,926,725	191,897,894
DANKOTUWA PORCEL	5.50	5.50	27/03/19	5.70	5.50	8,588,327	162,552,920	156162	894,041,060	162,431,160
HAYLEYS FABRIC	8.60	8.60	27/03/19	8.80	8.50	1,994,558	207,740,888	178152	1,786,571,637	207,534,175
HAYLEYS FIBRE	87.00	87.30	27/03/19	87.30	87.30	20,084	8,000,000	87	696,000,000	7,546,969
KELSEY	25.10	27.80	25/03/19	.00	.00	362,417	17,429,274	0	437,474,777	17,238,952
RADIANT GEMS	16.10	17.40	26/03/19	.00	.00	638,949	2,400,000	0	38,640,000	1,451,214
REGNIS (+)	62.60	64.90	27/03/19	64.90	62.00	374,829	11,267,863	313	705,368,224	11,146,413
TEEJAY LANKA	30.00	30.50	27/03/19	30.50	29.60	332,001,514	701,956,580	1388143	21,058,697,400	701,956,580

**DIRI SAVI BOARD**

AMBEON HOLDINGS	9.30	9.30	27/03/19	9.40	9.10	3,663,813	356,869,666	52050	3,318,887,894	355,983,864
SINGER IND. (+)	60.00	60.00	25/03/19	.00	.00	22,858	10,000,380	0	600,022,800	9,809,703

**WATCH LIST**

AMBEON CAPITAL	3.60	3.70	26/03/19	.00	.00	370,299	1,002,724,815	0	3,609,809,334	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

**CONSUMER SERVICES**

**MAIN BOARD**

A.SPEN.HOT.HOLD.	22.50	22.50	27/03/19	22.50	22.50	1,912,132	336,290,010	25313	7,566,525,225	335,069,553
AMAYA LEISURE	37.10	35.60	27/03/19	35.60	35.60	112,976	53,994,979	36	2,003,213,721	53,800,681
AHOT PROPERTIES	40.00	40.00	27/03/19	41.90	40.00	3,808,491	442,775,300	629860	17,711,012,000	442,296,826
HOTELS CORP.	8.20	9.40	27/03/19	9.60	8.00	1,068,397	180,030,942	102538	1,476,253,724	178,812,599
CITRUS LEISURE	4.00	4.00	27/03/19	4.00	4.00	328,902	96,650,427	126652	386,601,708	96,569,309
DOLPHIN HOTELS	26.00	26.00	25/03/19	.00	.00	355,860	31,621,477	0	822,158,402	31,274,942
HOTEL SIGIRIYA	59.70	60.00	27/03/19	60.00	59.50	170,374	5,859,000	30920	349,782,300	3,796,572
HUNAS FALLS	180.00	180.00	27/03/19	180.00	180.00	3,671	5,625,000	35280	1,012,500,000	5,529,694
RENUKA CITY HOT.	235.00	235.00	25/03/19	.00	.00	38,053	7,000,000	0	1,645,000,000	6,916,289
SIGIRIYA VILLAGE	46.00	46.00	26/03/19	.00	.00	47,115	9,000,000	0	414,000,000	8,964,566
TANGERINE	37.30	40.00	25/03/19	.00	.00	67,691	20,000,000	0	746,000,000	19,301,818
KANDY HOTELS	4.50	4.50	27/03/19	4.50	4.40	110,131,900	577,500,000	22555	2,598,750,000	544,258,155
KINGSBURY	12.00	12.00	26/03/19	.00	.00	349,193	242,000,000	0	2,904,000,000	240,866,930

**DIRI SAVI BOARD**

BANSEI RESORTS	6.60	6.70	27/03/19	6.70	6.00	27,336,269	53,728,000	61846	354,604,800	53,728,000
BERUWALA RESORTS	.60	.60	27/03/19	.60	.60	185,109	600,000,000	7844	360,000,000	598,247,561
EDEN HOTEL LANKA	13.00	13.00	27/03/19	13.00	11.30	557,836	105,600,000	233501	1,372,800,000	105,213,154
GALADARI (+)	6.70	7.00	27/03/19	7.00	6.40	459,807,100	500,829,564	46781	3,355,558,079	444,595,323
CITRUS HIKKADUWA	3.70	3.70	26/03/19	.00	.00	108,484	204,782,354	0	757,694,710	168,427,463
JETWING SYMPHONY	10.00	10.00	26/03/19	.00	.00	107,757,086	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	7.50	7.50	27/03/19	7.50	7.20	33,240,276	1,456,146,780	767981	10,921,100,850	1,452,863,171
MAHAWELI REACH	12.50	12.50	27/03/19	14.20	12.50	33,986,134	47,066,447	5549	588,330,588	45,846,325
MARAWILA RESORTS	1.50	1.50	27/03/19	1.60	1.50	128,696	228,000,000	157660	342,000,000	227,737,510







**Daily Movements Equity on 27th March 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.සී.පී. ප්‍රමාණය
கம்பனி பெயர்	ஏ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**HEALTH CARE EQUIPMENT & SERVICES**

**WATCH LIST**

PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	44.90	44.90	27/03/19	44.90	44.40	64,970,336	223,732,169	13457	10,045,574,388	221,448,513

**HOUSEHOLD & PERSONAL PRODUCTS**

**DIRI SAVI BOARD**

BPPL HOLDINGS	10.50	10.50	26/03/19	.00	.00	3,522,633	306,843,357	0	3,221,855,249	306,843,357
SWADESHI	14,900.00	14,900.00	13/03/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020

**INSURANCE**

**MAIN BOARD**

A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,337,689
CEYLINCO INS. (+)	2,004.80	2,049.00	26/03/19	.00	.00	6,422,385	20,000,000	0	40,096,000,000	19,001,071
CEYLINCO INS.[X.0000] (+)	925.00	920.00	27/03/19	920.00	920.00	3,504,728	6,414,480	3680	5,933,394,000	6,140,382
HNB ASSURANCE (+)	124.30	127.90	27/03/19	128.90	124.00	754,405	50,000,000	676721	6,215,000,000	48,606,294
JANASHAKTHI INS. (+)	26.00	26.00	27/03/19	26.70	25.60	1,654,926	226,526,153	300039	5,889,679,978	223,111,776
PEOPLE'S INS (+)	19.00	19.00	27/03/19	19.00	18.90	2,383,313	200,000,000	1652271	3,800,000,000	200,000,000

**DIRI SAVI BOARD**

AMANA LIFE (+)	8.60	8.80	27/03/19	8.80	8.50	2,627	50,000,000	51953	430,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	5.50	27/03/19	5.60	5.00	280,448	180,000,130	1022	900,000,650	179,685,193
ARPICO INSURANCE (+)	17.30	17.30	26/03/19	.00	.00	1,915,331	66,230,407	0	1,145,786,041	66,230,403
Softlogic Life (+)	31.00	32.00	27/03/19	32.50	30.10	174,216,142	375,000,000	32249	11,625,000,000	374,906,190
UNION ASSURANCE (+)	301.30	290.00	26/03/19	.00	.00	653,425	58,928,572	0	17,755,178,744	58,285,995

**MATERIALS**

**MAIN BOARD**

ACL PLASTICS	75.10	71.00	27/03/19	75.50	71.00	108,460	4,212,500	376167	316,358,750	1,838,105
ACME	3.10	3.40	27/03/19	3.50	3.10	11,157,706	41,161,913	47523	127,601,930	41,043,250
CIC	37.60	37.60	27/03/19	40.00	37.50	566,291	72,900,000	23351	2,741,040,000	71,717,923
CIC[X.0000]	25.60	25.60	27/03/19	26.00	25.60	1,806,771	21,870,000	41520	559,872,000	21,305,099
CHEMANEX	45.40	46.00	27/03/19	46.60	45.00	227,620	15,750,000	326419	715,050,000	15,505,241
CHEVRON (+)	62.70	62.70	27/03/19	63.50	62.20	53,375,109	240,000,000	322607	15,048,000,000	239,795,233
DIPPED PRODUCTS	78.00	79.90	27/03/19	79.90	78.00	5,409,024	59,861,512	78080	4,669,197,936	59,530,460
HAYCARB	127.00	130.00	27/03/19	130.00	130.00	1,856,376	29,712,375	130	3,773,471,625	29,368,136
LANKA ALUMINIUM	54.40	51.00	27/03/19	51.00	51.00	7,762,424	13,702,823	153	745,433,571	13,532,884
PIRAMAL GLASS	3.40	3.50	27/03/19	3.50	3.40	607,603,639	950,086,080	182437	3,230,292,672	924,958,197
SAMSON INTERNAT.	97.90	81.20	22/03/19	.00	.00	115,129	4,232,771	0	414,388,281	3,795,760
SWISSTEK	34.80	34.80	22/03/19	.00	.00	616,450	27,372,000	0	952,545,600	27,191,175
TOKYO CEMENT	20.20	20.50	27/03/19	21.50	20.00	64,661,021	267,300,000	6434488	5,399,460,000	264,150,572
TOKYO CEMENT[X.0000]	19.30	19.30	27/03/19	20.00	17.50	59,441,260	133,650,000	186693	2,579,445,000	133,402,095
UNION CHEMICALS (+)	400.00	310.10	22/03/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269

**DIRI SAVI BOARD**

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.30	4.20	26/03/19	.00	.00	8,350	307,526,310	0	1,322,363,133	307,520,810
ALUMEX PLC	9.70	10.00	27/03/19	10.00	9.70	1,492,936	299,302,840	145588	2,903,237,548	299,302,840
BOGALA GRAPHITE (+)	12.30	12.00	27/03/19	12.60	12.00	85,221,504	94,632,904	16940	1,163,984,719	91,730,204
RICH PIERIS EXP	209.30	209.40	27/03/19	209.40	201.20	75,553	11,163,745	657843	2,336,571,829	11,072,301

**WATCH LIST**

INDUSTRIAL ASPH.	371.00	359.90	27/03/19	359.90	291.00	10,602	666,562	651	247,294,502	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155

**PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE**

**WATCH LIST**

MORISONS[X.0000]	424.50	380.00	25/03/19	.00	.00	17,551	1,742,490	0	739,687,005	1,618,711
MORISONS	652.30	670.00	22/03/19	.00	.00	85,354	5,808,290	0	3,788,747,567	5,530,900

**REAL ESTATE**

Daily Movements Equity on 27th March 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

REAL ESTATE

MAIN BOARD

CARGO BOAT	61.00	61.00	27/03/19	61.00	53.90	126,725	10,200,036	2156168	622,202,196	10,116,633
COLOMBO CITY	583.90	737.70	26/03/19	.00	.00	37,124	1,272,857	0	743,221,202	1,169,157
COLOMBO LAND (+)	11.30	11.20	27/03/19	11.40	11.20	72,218,327	199,881,008	26020	2,258,655,390	159,977,330
LANKA REALTY	22.00	22.00	27/03/19	22.00	21.60	33,773,302	44,301,443	2222	974,631,746	43,992,276
LEE HEDGES	70.00	70.00	27/03/19	70.00	70.00	15,079,154	25,602,730	3154410	1,792,191,100	24,312,960
ON'ALLY	100.00	100.00	27/03/19	100.00	100.00	44,066	17,500,770	9000	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	16.00	16.00	26/03/19	.00	.00	1,145,482,039	1,243,029,582	0	19,888,473,312	1,242,367,120
R I L PROPERTY	6.50	6.50	26/03/19	.00	.00	244,143,291	800,000,000	0	5,200,000,000	800,000,000
SEYLAN DEVTS (+)	11.00	11.00	27/03/19	11.20	11.00	2,015,535	147,964,860	2087221	1,627,613,460	143,159,040
YORK ARCADE	70.10	70.10	27/03/19	78.00	70.10	4,373	750,000	24052	52,575,000	718,956

DIRI SAVI BOARD

C T LAND	26.50	26.50	27/03/19	26.60	26.50	1,395,663	81,250,000	85254	2,153,125,000	79,926,722
EQUITY TWO PLC	53.00	53.00	27/03/19	53.00	52.90	123,782	31,000,000	52988	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.00	7.00	27/03/19	7.00	7.00	39,830,701	134,681,320	770	942,769,240	133,810,720

WATCH LIST

CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	70.60	70.60	22/03/19	.00	.00	12,558	12,000,000	0	847,200,000	11,871,357
EAST WEST	17.00	17.20	27/03/19	17.20	16.40	39,730,283	138,240,000	4568467	2,350,080,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	118.00	114.40	27/03/19	114.40	114.40	64,704	66,000,000	2059	7,788,000,000	65,107,272
SERENDIB LAND	1,300.00	1,299.00	27/03/19	1,299.00	1,299.00	120	360,000	1299	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372

RETAILING

MAIN BOARD

C M HOLDINGS	36.10	38.00	27/03/19	38.00	38.00	451,204	15,200,000	38	548,720,000	14,497,734
DIMO	304.20	305.00	27/03/19	305.00	290.00	95,433	8,876,437	595	2,700,212,135	8,493,318
EASTERN MERCHANT	4.00	4.00	27/03/19	4.00	4.00	13,401,520	117,446,000	1204	469,784,000	115,164,000
HUNTERS	396.30	400.00	26/03/19	.00	.00	4,528,909	5,145,000	0	2,038,963,500	5,083,682
SINGER SRI LANKA (+)	24.90	25.00	27/03/19	25.00	24.90	503,929	375,628,830	124700	9,353,157,867	372,199,975
AUTODROME	84.90	74.00	26/03/19	.00	.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	70.00	70.00	27/03/19	70.00	70.00	5,791,330	100,900,626	210	7,063,043,820	93,061,787

DIRI SAVI BOARD

C.W.MACKIE	40.00	40.00	27/03/19	40.00	40.00	422,854	35,988,556	4000	1,439,542,240	35,750,439
CEYLON TEA BRKRS	2.70	2.70	27/03/19	2.70	2.60	169,785	182,400,000	42961	492,480,000	182,185,531
JOHN KEELLS	48.70	48.00	27/03/19	48.90	48.00	218,915	60,800,000	44300	2,960,960,000	60,529,801
SATHOSA MOTORS	475.80	450.00	25/03/19	.00	.00	4,403	6,033,622	0	2,870,797,348	5,964,902

WATCH LIST

ODEL PLC	24.50	24.50	27/03/19	24.70	24.50	249,002	272,129,431	12270	6,667,171,060	271,880,631
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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
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TELECOMMUNICATION SERVICES

MAIN BOARD

DIALOG (+)	9.20	9.10	27/03/19	9.30	9.10	7,646,382,578	8,143,778,405	359308	74,922,761,326	8,135,648,861
SLT (+)	21.70	21.60	27/03/19	22.00	21.40	812,201,667	1,804,860,000	314807	39,165,462,000	1,801,307,438

TRANSPORTATION

MAIN BOARD

EXPOLANKA	4.00	4.10	27/03/19	4.10	4.00	1,599,188,692	1,954,915,000	63540	7,819,660,000	1,954,864,000
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WATCH LIST

MERC. SHIPPING	69.70	60.00	25/03/19	.00	.00	1,393,821	2,844,990	0	198,295,803	2,840,280
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UN-CLASSIFIED

MAIN BOARD



Daily Movements Equity on 27th March 2019

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

UN-CLASSIFIED

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.40	6.40	25/03/19	.00	.00	15,415,801	50,495,900	0		50,495,900
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UTILITIES

MAIN BOARD

LVL ENERGY	7.90	7.90	27/03/19	7.90	7.90	3,798,646	582,278,117	35582	4,599,997,124	580,878,117
PANASIAN POWER	3.00	3.00	27/03/19	3.00	3.00	152,440,200	500,000,000	30000	1,500,000,000	499,013,400
RESUS ENERGY	18.10	18.10	27/03/19	18.90	18.10	458,445	75,509,646	51535	1,366,724,593	75,212,259
VALLIBEL	5.90	5.90	27/03/19	5.90	5.90	9,082,499	747,109,731	322164	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	26/03/19	.00	.00	313,721,860	837,785,465	0	3,686,256,046	837,001,900

WATCH LIST

LOTUS HYDRO	5.30	5.20	27/03/19	5.30	5.20	19,514	109,088,112	61960	578,166,994	109,011,612
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**Daily Movements Corporate Debt on 27-03-2019**

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

**BANKS**

COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/04/19	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	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
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/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/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/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
HDFC	HDFC/BD/20/11/20-C2332		13.58	100.00	100.00	4	20/11/15	20/11/20	18/05/19	5,782,400	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/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
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/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
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	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	22-03-2019	11.25	89.40	94.00	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
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/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
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	22-02-2019	12.65	100.00	94.60	2	08/11/16	08/11/21	05/05/19	38,858,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	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	01-02-2019	10.00	100.00	94.00	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
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
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-C2353	08-03-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100

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தேசிய கட்டிடக் கட்டுமானத் துறை / தனியார் துறைக் கட்டிடக்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே உதவி	கட்டுமான	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தர வட்டி	வட்டி வீதம்	நிதிநீட்டி திகதி	காலதாமத திகதி	அடுத்த வட்டி நிறுவன திகதி	நிதிநீட்டி அளவு	மதிப்பு
<b>BANKS</b>											
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	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	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	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	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/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		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
<b>CAPITAL GOODS</b>											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	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
RICHARD PIERIS	RICH/BC/16/05/19C11.25	01-02-2019	11.25	99.00	98.50	2	16/05/14	16/05/19	28/03/19	19,250,000	100
<b>DIVERSIFIED FINANCIALS</b>											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	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/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	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
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	01-02-2019	9.75	89.46	100.00	1	21/07/15	21/07/20	28/12/19	50,000,000	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/10/12/20-C2335-		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100

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தேசிய கடன்துறை அமைச்சு / 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 நம்	கடன்துறை	திகதி	கூடுதலாகி ஈடுதரப்படும்	அடுத்த நாட்கள்	சீர்தரப்பட்ட விலை	கூடுதலாகி ஈடுதரப்படும்	நிதி வழங்கப்பட்ட திகதி	கடன்துறை முடிவு திகதி	அடுத்த நாட்கள்	கூடுதலாகி ஈடுதரப்பட்ட அளவு	மதிப்பு

**DIVERSIFIED FINANCIALS**

	10.4										
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	27-02-2019	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/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	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	27-03-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	26-03-2019	9.25	95.36	100.00	1	26/01/15	25/01/20	28/12/19	47,489,100	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-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	28/03/19	50,000,000	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
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	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/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/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
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
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	15-02-2019	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/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/04/19	5,907,000	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	28/03/19	10,000,000	100

**FOOD, BEVERAGE & TOBACCO**

KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100

Daily Movements Corporate Debt on 27-03-2019

දෛනික සාංගමික ණය සංවිලසනය / 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	කුලීතාන්සී අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලීතාන්සී වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
<b>FOOD, BEVERAGE &amp; TOBACCO</b>											
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
<b>HEALTH CARE EQUIPMENT &amp; SERVICES</b>											
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	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	28/03/19	110,600	100
<b>RETAILING</b>											
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
<b>TELECOMMUNICATION SERVICES</b>											
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
<b>UN-CLASSIFIED</b>											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	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		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		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	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	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	05-03-2019	9.85	94.00	98.50	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	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	28/03/19	101,300	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	22-03-2019	13.00	100.00	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



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**ව්‍යවහාර විවේචනාව**

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.

**උදාහරණ**

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 மட்டாது. இந்த பிரச்சாரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.

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