

PRICE INDICES

මිල දර්ශක / விலைச்சுட்டிகள்

Today
අද
இன்று

Prv.Day
පූර්ව දින
முன்னர்

All Share Price Index (ASPI)
සියලු කොටස් මිල දර්ශකය
அனைத்து பங்கு விலைச்சுட்டி

5,583.58 5,583.66

S&P Sri Lanka 20 Index
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය
S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி

2,721.05 2,720.41

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)
සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,453.29 7,453.39

TRI on S&P Sri Lanka 20 Index
S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය
S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

4,192.47 4,191.49

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity
කොටස් / உரிமைப்பங்கு

218,585,652

Closed End Funds
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

70

Corporate Debt
සාංගමික ණය / தனியார்துறை கடன்கள்

0

Government Debt
රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,621,696,662,683	2,605,899,362,450	(7.67)

EQUITY **FUNDS**
කොටස් / உரிமைப்பங்கு අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)
පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

218,585,652 **70**

Domestic Purchases
දේශීය මිල දී ගැනීම්
உள்நாட்டு கொள்வனவுகள்

92,644,785 **70**

Domestic Sales
දේශීය විකිණීම් / உள்நாட்டு விற்பனைகள்

103,082,717 **70**

Foreign Purchases
විදේශීය මිල දී ගැනීම්
வெளிநாட்டு கொள்வனவுகள்

125,940,866 **0**

Foreign Sales
විදේශීය විකිණීම් / வெளிநாட்டு விற்பனைகள்

115,502,934 **0**

Volume of Turnover (No.)
පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

11,769,973 **11**

Domestic
දේශීය / உள்நாட்டு

7,036,041 **11**

Foreign
විදේශීය / வெளிநாட்டு

4,733,932 **0**

Trades (No.)
ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,697 **1**

Domestic
දේශීය / உள்நாட்டு

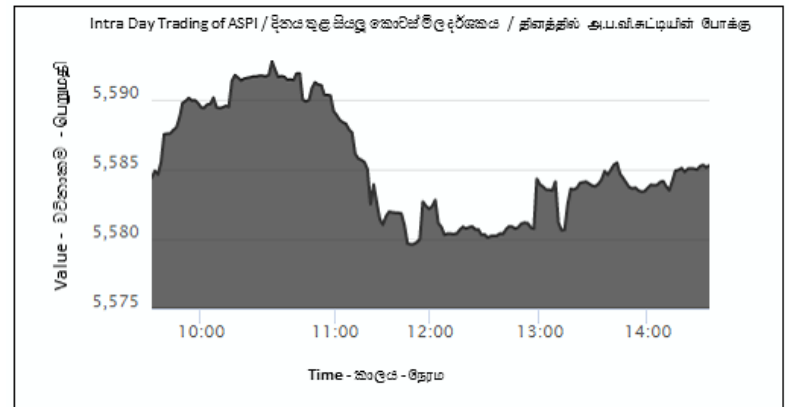
2,541 **1**

Foreign
විදේශීය / வெளிநாட்டு

156 **0**

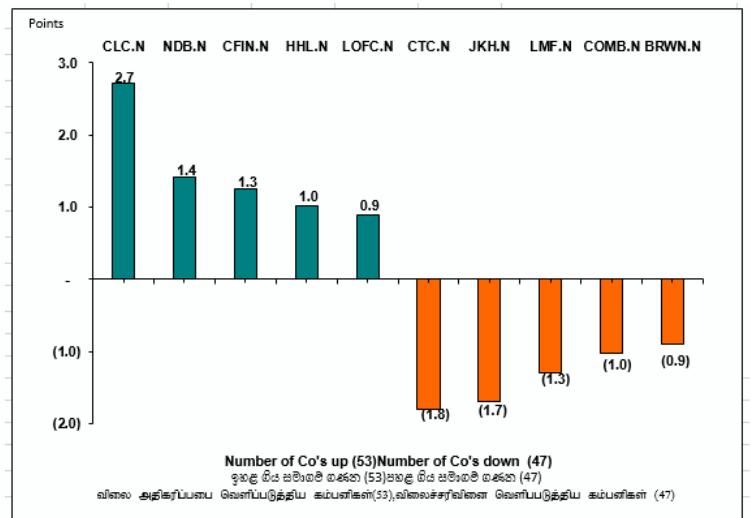
Intra day trading of ASPI

දිනපුරා තුළ සියලු කොටස් මිල දර්ශකය
அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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



	EQUITY கொடுக்கீ/உரிமைப்பங்கு	FUNDS ஈடுபட்ட/ நிதியங்கள்
PER மீல ஒரூரூரூ ஈறுரூரூ/ விலை உரூரூரூ விகிதம்	8.77	0.00
PBV மீலரூரூ ஈடுரூரூ ஈறுரூரூரூரூ லூரூ விலை ரூரூரூரூ ரூரூரூரூ விகிதம்	1.10	0.00
DY லூரூரூரூ ரூரூரூரூரூ விலைரூரூ	3.54	0.00
Listed Companies/Funds (No.) லூரூரூரூரூரூ ஈடுரூரூரூ ரூரூரூரூ ரூரூரூரூரூரூ ரூரூரூரூரூ	296	2
Traded Companies/Funds (No.) ரூரூரூரூ ரூரூரூரூரூ ஈடுரூரூரூ விலைரூரூரூ ரூரூரூரூரூ ரூரூரூரூரூ / ரூரூரூரூரூ	194	1

TOP 10 GAINERS

ரூரூரூரூ மீல ரூரூரூ ரூரூரூரூரூ ரூரூரூரூ ரூரூரூரூ 10 / ரூரூரூ 10 ரூரூரூரூரூரூ ரூரூரூரூரூரூ

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
ஈடுரூரூரூ கம்பனி	ரூ.ஓ.ஓ ரூரூரூ ரூரூ ஈடுரூரூரூ ஈ.நி.ஈ ரூரூரூரூ ரூரூரூ	ரூ.ஓ.ஓ ஈடு ரூரூ ஈடுரூரூரூ ஈ.நி.ஈ ரூரூரூரூ ரூரூரூ	ரூரூரூ அரூரூரூ	ரூரூரூ அரூரூரூ %	ரூரூரூ உரூரூரூ	ஈடுரூ ரூரூரூ	கூரூரூ ஈடுரூரூ ரூரூரூ	ரூரூரூரூ ரூரூரூ	ரூரூரூ ரூரூரூ விலைரூரூரூ
S M B LEASING [X]	0.20	0.30	0.10	50.00	0.30	0.20	7,425	1,527.50	4
BLUE DIAMONDS	0.40	0.50	0.10	25.00	0.50	0.40	38,000	18,000.00	5
SINGHE HOSPITALS	1.30	1.60	0.30	23.08	1.60	1.30	11,839	15,548.60	16
ACME	3.40	4.00	0.60	17.65	4.20	3.60	87,820	338,632.10	32
MORISONS [X]	470.30	550.10	79.80	16.97	569.90	519.00	382	209,801.80	13
HORANA	15.50	17.90	2.40	15.48	17.90	17.00	1,381	24,213.00	8
HVA FOODS	2.90	3.30	0.40	13.79	3.40	2.90	464,736	1,495,154.70	134
COMM LEASE & FIN	2.40	2.60	0.20	8.33	2.60	2.50	1,094	2,835.00	3
SINGER IND.	60.00	63.80	3.80	6.33	64.90	60.00	319	20,040.10	6
SIERRA CABL	1.60	1.70	0.10	6.25	1.70	1.70	6,110	10,387.00	3

TOP 10 LOSERS

மீல ரூரூரூ ரூரூ ஈடுரூரூரூ ஈடுரூரூரூரூ 10 / ரூரூரூ 10 ரூரூரூரூரூரூ ரூரூரூரூரூ

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
ஈடுரூரூரூ கம்பனி	ரூ.ஓ.ஓ ரூரூரூ ரூரூ ஈடுரூரூரூ ஈ.நி.ஈ ரூரூரூரூ ரூரூரூ	ரூ.ஓ.ஓ ஈடு ரூரூ ஈடுரூரூரூ ஈ.நி.ஈ ரூரூரூரூ ரூரூரூ	ரூரூரூ அரூரூரூ	ரூரூரூ அரூரூரூ %	ரூரூரூ உரூரூரூ	ஈடுரூ ரூரூரூ	கூரூரூ ஈடுரூரூ ரூரூரூ	ரூரூரூரூ ரூரூரூ	ரூரூரூ ரூரூரூ விலைரூரூரூ
TESS AGRO	0.50	0.40	(0.10)	(20.00)	0.50	0.40	10,552	4,221.00	4
LMF	109.50	94.40	(15.10)	(13.79)	115.00	92.20	221	20,855.00	3
SINHAPUTHRA FIN	9.80	9.00	(0.80)	(8.16)	9.60	9.00	55,974	507,250.20	80
BOGAWANTALAWA	11.50	10.60	(0.90)	(7.83)	10.70	10.40	220	2,333.20	3
BALANGODA	13.00	12.30	(0.70)	(5.38)	12.60	12.30	1,363	16,911.10	9
LANKA WALLTILE	60.00	57.00	(3.00)	(5.00)	57.10	57.00	300	17,102.10	3
ASIA SIYAKA	2.00	1.90	(0.10)	(5.00)	2.00	1.90	18,200	34,600.00	12
HATTON	6.80	6.50	(0.30)	(4.41)	6.90	6.40	1,625	10,804.30	7
SOFTLOGIC FIN	23.00	22.00	(1.00)	(4.35)	22.00	22.00	500	11,000.00	1
BROWNS	50.00	48.00	(2.00)	(4.00)	48.10	48.00	2,002	96,096.20	3

INDICES COMPARISON FOR THE YEAR

ரூரூரூ ஈடுரூரூ ஈடுரூரூரூ / வரூரூரூரூ ரூரூரூரூரூ ரூரூரூ

	Today ஈடு ரூரூரூ	Previous Day ரூரூரூ ரூரூரூ	Year Open ரூரூரூ வரூரூ	Year Highest ரூரூரூ வரூரூ	Year Lowest ரூரூரூ வரூரூ	Year Change % ரூரூரூ வரூரூ
ASPI	5,583.58	5,583.66	6,052.37	6,067.66	5,511.77	(7.75)
S&P SL20	2,721.05	2,720.41	3,135.18	3,111.07	2,701.87	-13.21

RIGHTS ISSUES / சிபீகම් சிகுதுவ / உரிமை வழங்கல்

COMPANY சமாதம் கம்பனி	PROPORTION சமாதானம் விசிடாசாரம்	EGM / PROV. ALLOTMENT பிசேச மலா சலா டபீலிம/கொடபீ பெடி டீல விசேட பொதுக்கூட்டம்	XR DATE டிசை திசுதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கொடபீ பொடிசே பிசே சிகுது கிரீல ஒதுக்கலுக்கா ள கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON சிபீகම් சிகுதுவ பொடிசேபி காரமல வல டிசை பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திசுதி	RENUNCIATION புரிக்கேசல பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT பிசேசிகுது சல பெலிச டிசை கொடுப்பனவு மற்றும் அனுமதிக்கப்ப டும் றுதித்திசுதி.
Asia Asset Finance PLC	Tranche 2- 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 Lank and to support the working capital requirements of the new Branch Operations which will be opened on a staggered basis.							
DFCC Bank PLC	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.							
People's Merchant Finance PLC	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 https://cdn.cse.lk/cmt/upload_cse_announcements/4261546932704 .pdf)							
Hikkaduwa Beach Resorts PLC	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 https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480 .pdf							
Waskaduwa Beach Resorts PLC	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 https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504 .pdf							
Citrus Leisure PLC	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 https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522 .pdf							

RIGHTS ISSUES / නිලිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விநிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොට ස් බෙදා දීම විශේෂ பொதுக்கூட்ட ம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ள கடிதம் அனுப்பதல்	TRADING OF RIGHTS COMMENCES ON නිලිකම් නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைக ள் வாத்தக ஆரம்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்த ல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படு ம் துதித்திகதி.
Anilana Hotels & Properties PLC	Tranche 1- One (01) new ordinary shares for Eleven (11) ordinary shares shares.	22-04-2019	23-04-2019	22-04-2019	26-04-2019	06-05-2019	07-05-2019
	Tranche 2- One (01) new ordinary shares for Twelve (12) ordinary shares shares.	21-05-2019	22-05-2019	21-05-2019	27-05-2019	03-06-2019	04-06-2019
(Issue Price Rs. 2/- per share the proceeds of the issue are to be utilized for the purpose to meet the Opeational requirements of the Company.)							
Agalawatte Plantations PLC	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified					
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
Blue Diamonds Jewellery Worldwide PLC	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 01/= For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf							
Pelwatte Sugar Industries PLC	01 for 04	* The company informed that the Rights Issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price: Rs 18/= To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Adam Capital PLC	02 for 01	Dates to be Notified					
(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)							
Adam Investments PLC	01 for 01	Dates to be Notified					
(Issue Price Rs. 1.00 the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationing to issue.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / නිලිකම් නිකුතුව මෙහි සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ/සාරිකය வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமையாது.
ලබාදෙන කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ. /தரப்பினர் அகவிதியில் சம்பந்தப்பட்டவற்றி, பங்குதாரர்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமையாது.

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended [BOLD] වෙනස්කිරීම திருத
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RIGHTS ISSUES / இலீகலி திகுதுவ / உரிமை வழங்கல்

COMPANY சமாளம கம்பனி	PROPORTION சமாளபாநய விகிதாசாரம்	EGM / PROV. ALLOTMENT விலேச மலா சலா உசலீம/ கைபல் வெடா டீம விலேசுட புாதுக் கூட்டம்	XR DATE டீநய திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கைபல் புாடீம லீபெ திகுந் கிரீம ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON இலீகலி திகுதுவ அனுடேனுலீம காரமல வந டீநய பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION புநிகலேசய புாறுபுளீத்த ல	LAST DATE OF ACCEPTANCE & PAYMENT பிலீகலிம சல கலீம சடலா டீபசந் டீநய கொடுபுளவு மற்றும் அனுமதிக்கப்படு ம் றுதித்திகதி.
Samapth Bank PLC	Seven (07) new ordinary voting shares for every Twenty Three (23) existing ordinary voting shares.						Dates to be Notified
(Issue Price 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.							
Citizens Development Business Finance PLC	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. 77/- (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.							

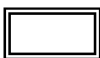


CAPITALIZATION OF RESERVES / சலீந புாண்டிகரணய / முலதனமாக்கல்

COMPANY சமாளம கம்பனி	PROPORTION சமாளபாநய விகிதாசாரம்	GENERAL MEETING / ALLOTMENT மலா சலா உசலீம / கைபல் வெடாடீம புாதுக்கூட்டம் / ஒதுக்கம்	XC DATE / டீநய / திகதி	CONSIDERATION (RS.) புடக (ரூ.) கருத்தில் கொள்ளப்படும் பெறுமதி(ரூபா)
Ceylon & Foreign Trades PLC	1 : 1		to be notified	560,784,000.00

DIVIDEND ANNOUNCEMENTS / ලාභංශ නිවේදන / பங்குலப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்குகொன்றிற்கான பங்கிலபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Lanka Walltiles PLC	3.00	Interim	Not Applicable	05-04-2019	12-04-2019
Lanka Tiles PLC	3.15	Interim	Not Applicable	05-04-2019	12-04-2019
Swisstek (Ceylon) PLC	2.00	Interim	Not Applicable	08-04-2019	11-04-2019
Hayleys PLC	5.00 (Not liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	17-04-2019
Hayleys Fibre PLC	3.00 (Rs. 1.12 per share liable to 14% withholding tax Rs. 1.88 per share not liable to 14% withholding tax)	Second Interim	Not Applicable	09-04-2019	17-04-2019
Asiri Surgical Hospitals PLC	0.50	Interim	Not Applicable	09-04-2019	18-04-2019
Talawakelle Tea Estates PLC	6.00 (Rs. 0.08 per share not liable to 14% dividend tax Rs. 5.92 per share liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019
Singer (Sri Lanka) PLC	0.65 (Not liable to any withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019
Alumex PLC	0.15 (Not liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019
Haycarb PLC	6.00 (Not liable to 14% withholding tax)	Second Interim	Not Applicable	09-04-2019	18-04-2019
Dipped Products PLC	2.00 (Rs. 0.95 per share not liable to 14% withholding tax Rs. 1.05 per share liable to 14% withholding tax)	Third Interim	Not Applicable	09-04-2019	18-04-2019
Asiri Hospital Holdings PLC	0.80 (Tax Free)	Interim	Not Applicable	09-04-2019	22-04-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. / සමාගමේ ව්‍යවස්ථාවෙන් හිමියන්ගේ සඳහන් කර නොමැති විටෙකදී ලාභංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ. / கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்படாதவாறு, பங்கிலபங்கள், பங்குதாரர்களின் பொதுபான தீர்மானத்திற்கு அமைவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day අළුමෙහ දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD වෙනස්කිරීම திருத்த
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DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම කම්පනි	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்குகொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ දැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Harischandra Mills PLC	20.00	Interim	Not Applicable	11-04-2019	23-04-2019
LB Finance PLC	8.00	Interim	Not Applicable	16-04-2019	18-04-2019
Ceylinco Insurance PLC	35.00	First & Final	25-04-2019	26-04-2019	07-05-2019
Nestle Lanka PLC	25.00	Final	08-05-2019	09-05-2019	17-05-2019
Three Acre Farms PLC	4.50	First & Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Grain Elevators PLC	3.00	First & 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
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
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 சமர்ப்பிக்கப்படலானார். பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான 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 உரியமை காலாவதியாகும் XC /XR/XD		Amended වෙනස්කිරීම திருத்த
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REPURCHASE OF SHARES /කොටස් ප්‍රතිමිලදී ගැනීම/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME සමාගම කම්පනියின் பெயர்	REPURCHASE PRICE(Rs.) ප්‍රතිමිලදී ගැනීම කොටසක සඳහා මිල (රු.) மீள்கொள்வனவு விலை	PROPORTION සමානුපාතය அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිමිලදී ගැනීම සඳහා ආරම්භය ලබන දිනය மீள்கொள்வனவுக்கான கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිමිලදී ගැනීම සඳහා අවසාන හිමිකම් ලබන දිනය மீள்கொள்வனவுக்கான கொடைமுனைவின் முடிவுத் திகதி
Union Bank of Colombo PLC	Rs. 15.00 per share	to be notified	15-05-2019	29-05-2019

WATCH LIST/වෙළුම් ලිස්ට්/வெட்சு லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Miramar Beach Hotel PLC	9-Jun-08	1-Jan-18	Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2011 30-JUN-2012 to 30-SEP-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	In terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Interim Financial Statements for the quarter ended 31st March 2018.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
Central Investments & Finance PLC	10-Sep-13	08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.
		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/බொட்டச் 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.
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 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.

WATCH LIST/වෙළුම් ලිස්ට්/බ්ලැක් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		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 st 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/බொட்டச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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/බොර்ட් විස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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	-	19-Sep-2018	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate Governance Requirements.
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/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

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

Narration Change

Lucky Lanka Milk Processing Company PLC
Submission of Annual Report for the year ended 31st March 2018.

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

COMPANY සමාගම කம்பනි	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Vanik Incorporation PLC	06-Oct-2008	Trading suspended pursuant to a request made by the company based on the Stay Order issued on 21 st November 2008 on the winding up order dated 3 rd October 2008 issued by the District Court of Colombo in Case No.84/CO.
Hotel Developers (Lanka) PLC	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.
Pelwatte Sugar Industries PLC(Under Liquidation)	11-Nov-2011	Vested with the state in terms of Revived of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.
Touchwood Investments PLC (Under Liquidation)	05-Jun-2014	Dealing suspended due to Winding up order issued by the Colombo Commercial High Court.
Orient Garments PLC	06-Apr-2016	Dealing suspended pursuant to the appointment of a Provisional Liquidator.

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

COMPANY සමාගම කம்பනි	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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON ලේකුච காரணம்
Swarnamahahal Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)
	08-Mar- 2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
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 rd November 2017.
	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules. (Enforcement Rules)
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Lucky Lanka Milk Processing Company PLC	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.

Narration Change

Lucky Lanka Milk Processing Company PLC
Submission of Annual Report for the year ended 31st March 2018.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM) / ඌයිசீකුගෙ සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/පட்டியාල් පලුත්තப்பட்ட கம்பனிகள் - ஆண்டு பொதுக்கூட்ட அறிவித்தல்க

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Chevron Lubricants Lanka PLC	23-04-2019	Level 06, Public Forum, The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.30 p.m.
Ceylinco Insurance PLC	25-04-2019	Auditorium Level 7, ICBT Building, No. 36, De Krester Place, Bambalapitiya, Colombo 04.	10.30 a.m.
Lucky Lanka Milk Processing Company PLC	29-04-2019	Lucky Lanka Factory Premises, Bibulewela, Karagoda, Uyangoda, Kamburupitiya.	10.00 a.m.
Amana Takaful PLC	30-04-2019	Committee Room A, Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	09.30 a.m.
Amana Takaful Life PLC	30-04-2019	Committee Room A, Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	10.00 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B (Lotus) of the BMICH, Colombo 07.	10.00 a.m.
Hapugastenne Plantations PLC	09-05-2019	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Udapussellawa Plantations PLC	09-05-2019	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.45 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam MAwatha Colombo 02.	10.00 a.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM) / ඌයිසීකුගෙ සමාගම - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/පட்டියාල් පලුත්තப்பட்ட கம்பனிகள் - விசே பொதுக்கூட்ட அறிவித்தல்கள் 1 மூ 2 ம

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Anilana Hotels and Properties PLC	22-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Colombo 07.	10.15 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B of the Bandaranaike Memorial International Conference Hall (BMICH) Baudhaloka Mawatha, Colombo 07.	11.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொட்சீ **வேலேடிசை, வகலேடி / ஸ்டுடிஓபன் ஸஹ விதிமசு** **கொட்சீன் ஸஹலே திசேர் / டிவர்டிசுன்/பரிவர்த்தனையின் சுற்றறிபுங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்புத்தல்கள்**

ANNOUNCEMENT/திவெடிசு/அறிவித்தல்	DATE/டிசு/திசு
NOTIFICATION ON THE LISTING OF SHARES Date : 09 th April 2019 Hatton National Bank PLC ("the Bank")-Scrip Dividend Please note that 5,892,615 Ordinary Voting shares and 1,863,503 Ordinary Non-Voting shares of the Bank will be listed with effect from 10 th April 2019, pursuant to a Scrip Dividend in the proportions of 1: 67.1096360444 and 1:52.1594765342 respectively.	09-04-2019

CORPORATE DISCLOSURES/சாஸ்திர டிவர்டிசுன்/கூட்டாண்மையின் வெளிப்புத்தல்கள்

COMPANY/சாஸ்திர/கம்பனி	SUBJECT/விசு/விடயம்	DATE/டிசு/திசு
Asia Capital PLC	Non-Compliance of Minimum Public Holding Requirements	09-04-2019
AIA Insurance Lanka PLC		
Seylan Bank PLC	Debenture Issue (Over Subscribed)	09-04-2019
Dialog Finance PLC	Non-Compliance of Minimum Public Holding Requirements	10-04-2019
LOLC Development Finance PLC		
Hunas Falls Hotels PLC		
HVA Foods PLC	Resolving matters pertaining to the modified audit opinion on the Audited Financial Statements of the company for the year ended 31 March 2018	10-04-2019
Seylan Bank PLC	Debenture Issue	10-04-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES /சுடீயிதர சாஸ்திர டிவர்டிசுன்/ டிவர்டிசுன்/பரிவர்த்தனையின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்புத்தல்கள்

COMPANY சாஸ்திர கம்பனி	NAME OF DIRECTOR டிவர்டிசுன்/சுடீயிதர இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP டிவர்டிசுன்/சுடீயிதர இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION சுடீயிதர/சுடீயிதர பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE திவெடிசு சுடீயிதர/சுடீயிதர பெற்றுக் கொள்ளப்பட்ட திகதி
Vidullanka PLC	Mr. R. Sangani	Managing Director	Purchase	10-09-2019

CHANGE OF DIRECTORATES /டிவர்டிசுன்/சுடீயிதர/இயக்குநர் சபை மாற்றங்கள்
APPOINTMENTS/சுடீயிதர/நியமனங்கள்

NAME OF DIRECTOR டிவர்டிசுன்/சுடீயிதர இயக்குநர் பெயர்	DESIGNATION சுடீயிதர பதவி	COMPANY சாஸ்திர கம்பனி	EFFECTIVE DATE சுடீயிதர/சுடீயிதர செல்லுபடியாகும் திகதி
Mr. O. Kassim	Chairman	Amana Takaful Life PLC	12-02-2019

MAIN BOARD					MAIN BOARD				
Security சுய்குறியீடு பிணையங்கள்	Qty புள்ளி அளவு	Price தீர்வு விலை	(+)	(-)Trds தள்ளு வியாபாரம்	Security சுய்குறியீடு பிணையங்கள்	Qty புள்ளி அளவு	Price தீர்வு விலை	(+)	(-)Trds தள்ளு வியாபாரம்
A.SPEN.HOT.HOLD.	450	26.00			3 C M HOLDINGS	3,482	37.90		0.10 4
ABANS	100	52.90			1 CDB	122	75.60		3
ABANS	100	52.70			1 CDB[X.0000]	101,500	61.50		25
ABANS	300	52.50			1 CDB[X.0000]	13,301	61.50		6
ABANS	1,157	52.00			7 CENTRAL FINANCE	510	90.00		2
ABANS	199	52.50			1 CENTRAL FINANCE	1,215	91.00		3
ABANS	157	53.40			4 CENTRAL FINANCE	100	91.10		1
ABANS	161	55.00			2 CENTRAL FINANCE	216	91.30		1
ABANS	175	59.00			2 CENTRAL FINANCE	509	91.20		1
ACCESS ENG SL	5,050	13.20			7 CENTRAL FINANCE	1,005	94.00	4.00	2
ACCESS ENG SL	14,325	13.20			5 CENTRAL IND.	100	28.90	0.10	1
ACCESS ENG SL	3,386	13.10			2 CEYLINCO	200	930.00	29.60	13
ACCESS ENG SL	6,557	13.20			7 INS.[X.0000]				
ACCESS ENG SL	63,135	13.10			21 CHEVRON	1,246	60.00		10
ACL	974	32.00			10 CHEVRON	3,712	59.90		9
ACL	505	32.50			3 CHEVRON	500	59.80		2
ACL	433	32.00			1 CHEVRON	1,270	59.70		5
ACL	100	32.80			1 CHEVRON	6,961	59.60		12
ACME	18,151	3.60			2 CHEVRON	660	59.80		6
ACME	10,000	3.70			1 CHEVRON	1,571	59.50		5
ACME	11,635	3.80			2 CHEVRON	1,140	59.80		3
ACME	37,551	4.00			8 CHEVRON	1,547	59.90	0.10	4
ACME	108	4.20			3 COLOMBO LAND	2,000	12.20	0.40	1
ACME	2,250	4.00			2 COMMERCIAL BANK	132,531	98.90		11
ACME	100	4.20			1 COMMERCIAL BANK	600	98.70		1
ACME	1,011	3.90			4 COMMERCIAL BANK	300	98.60		2
ACME	190	4.00			1 COMMERCIAL BANK	5,476	98.50		10
ACME	6,810	4.00	0.60		3 COMMERCIAL BANK	1,200	98.90		4
AGALAWATTE	187	13.50	0.30		2 COMMERCIAL BANK	3,800	98.50		6
AHOT PROPERTIES	115	43.00			1 COMMERCIAL BANK	310	98.60		3
AHOT PROPERTIES	300	41.00			3 COMMERCIAL BANK	1,570	98.50		11
AHOT PROPERTIES	700	40.70		0.30	3 COMMERCIAL BANK	1,290	98.40	0.50	9
AITKEN SPENCE	1,500	44.90	0.60		4 COMMERCIAL	1,141	83.60		7
ALLIANCE	499	52.00	1.30		2 BANK[X.0000]	100	83.50		1
AMANA BANK	10,200	2.90			1 COMMERCIAL				
AMAYA LEISURE	1,210	40.00			4 BANK[X.0000]	2,908	83.60		3
ASIA ASSET	2,000	7.50 XR			7 COMMERCIAL	400	84.00	0.90	1
ASIA ASSET	1,029	7.50 XR			5 BANK[X.0000]				
ASIA ASSET	4,421	7.40 XR			9 DANKOTUWA	10,340	5.50		2
ASIA ASSET	1,589	7.40 XR			5 PORCEL	1,001	5.70		2
ASIA ASSET	1,899	7.40 XR		0.10	5 DANKOTUWA				
ASIRI	8,000	20.00 XD	0.10		4 PORCEL	85,500	5.80		11
ASIRI SURG	1,350	9.00 XD			3 DANKOTUWA	12,499	5.70		3
ASIRI SURG	2,000	8.90 XD			5 PORCEL				
ASIRI SURG	100	9.00 XD			1 DANKOTUWA	1,223	5.80	0.30	2
ASIRI SURG	3,000	8.90 XD			4 PORCEL				
ASIRI SURG	700	9.00 XD			3 DFCC BANK PLC	2,000	72.00 XR		3
BAIRAHA FARMS	489	116.00			1 DFCC BANK	150	0.30 XR		1
BALANGODA	700	12.50			3 PLC[R.0000]				
BALANGODA	609	12.30		0.70	4 DFCC BANK	43,986	0.20 XR		2
BLUE DIAMONDS	28,000	0.50			4 PLC[R.0000]	1,064,878	0.10 XR		92
BLUE DIAMONDS	10,000	0.40			1 DFCC BANK	160	0.10 XR	8.65	2
C M HOLDINGS	300	37.50			2 PLC[R.0000]				
C M HOLDINGS	1,049	38.00			2 DIALOG	2,722,000	9.10		27
C M HOLDINGS	300	37.50			1 DIALOG	290	9.30		7
C M HOLDINGS	3,000	37.80			3 DIALOG	20,150	9.20		5

MAIN BOARD					MAIN BOARD				
Security சூலிஸுதா பிணையங்கள்	Qty சூலிஸுதா அளவு	Price தீல விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சூலிஸுதா பிணையங்கள்	Qty சூலிஸுதா அளவு	Price தீல விலை	(+)	(-)Trds தெடேத வியாபாரம்
DIALOG	2,260,915	9.10			35 L O L C HOLDINGS	2,793	90.00		2
DIALOG	99,999	9.10			7 L O L C HOLDINGS	200	90.10		1
DIALOG	3,309	9.30			3 L O L C HOLDINGS	15,802	90.00		14
DIALOG	91,706	9.10			12 LANKA IOC	900	17.40		1
DIALOG	41,294	9.10			15 LANKA IOC	6,300	17.40		4
DIMO	200	296.10		3.90	1 LANKA IOC	6,816	17.30		12
DOCKYARD	3,650	54.00			4 LANKA IOC	3,655	17.40		1
DOCKYARD	1,200	54.50		0.30	1 LANKA REALTY	300	23.10		3
DOLPHIN HOTELS	100	27.50			1 LANKA VENTURES	200	40.30		1
DURDANS	404	75.00		3.80	2 LANKA VENTURES	3,773	40.00		1.00 2
DURDANS[X.0000]	2,016	68.00			2 LANKA WALLTILE	279	57.00 XD		3.00 2
DURDANS[X.0000]	26,809	68.00		0.30	5 LANKEM DEV.	250	3.50		1
EXPOLANKA	245,300	4.20			24 LANKEM DEV.	50,000	3.40		7
EXPOLANKA	3,000	4.10			1 LANKEM DEV.	15,600	3.50		6
FIRST CAPITAL	1,000	23.50			7 LANKEM DEV.	25,258	3.40		7
FORT LAND	13,000	14.00		0.20	2 LANKEM DEV.	74,000	3.40		0.10 7
GRAIN ELEVATORS	7,000	53.00			10 LAUGFS GAS	112	17.80		2
GRAIN ELEVATORS	100	53.10			1 LAUGFS GAS	1,100	17.00		3
GRAIN ELEVATORS	2,041	53.00			7 LAUGFS GAS	200	17.10		2
GRAIN ELEVATORS	5,121	53.00			7 LAUGFS GAS	1,300	17.00		1
GRAIN ELEVATORS	1,789	52.50			2 LAUGFS GAS	201	17.10		3
HAYLEYS FABRIC	3,000	9.10		0.20	2 LAUGFS GAS	1,815	17.00		0.70 5
HDFC	2,000	23.00			2 LAUGFS GAS[X.0000]	288	13.70		2
HDFC	100	23.10			1 LAUGFS GAS[X.0000]	3,080	13.60		0.40 5
HDFC	1,100	23.00			9 LAXAPANA	6,250	10.00		6
HEMAS HOLDINGS	1,013	76.00		0.80	5 LB FINANCE	1,332	127.00		1
HNB[X.0000]	358	145.00			2 LB FINANCE	101	126.80		2
HNB[X.0000]	101	145.10			1 LB FINANCE	1,020	126.50		3
HNB[X.0000]	229	145.00			3 LB FINANCE	760	126.80		2
HNB ASSURANCE	1,610	120.00		0.40	4 LB FINANCE	139	126.80		2
HORANA	271	17.00			2 LB FINANCE	500	127.00		1
HORANA	350	17.40			2 LB FINANCE	1,550	126.50		4
HORANA	200	17.80			1 LB FINANCE	185	127.00		0.10 6
HORANA	475	17.90		2.40	2 LION BREWERY	7,810	570.00		6
HOTEL SIGIRIYA	625	58.50		0.20	3 LION BREWERY	202	580.00		2
HUNAS FALLS	500	185.80			1 LMF	200	92.20		1
JANASHAKTHI INS.	6,730	26.00			7 NAT. DEV. BANK	100	96.50		1
JANASHAKTHI INS.	401	25.60			2 NAT. DEV. BANK	293	97.00		4
JANASHAKTHI INS.	249	25.50			1 NAT. DEV. BANK	4,694	97.50		1
JANASHAKTHI INS.	3,745	26.00			7 NAT. DEV. BANK	500	97.00		3
JANASHAKTHI INS.	447	25.50		0.10	1 NAT. DEV. BANK	1,350	97.50		6
JKH	145	153.00			3 NAT. DEV. BANK	11,887	98.00		13
JKH	299,905	152.00			3 NAT. DEV. BANK	101	99.00		1
JKH	84,906	152.50			3 NAT. DEV. BANK	9,899	99.00		3.00 9
JKH	19,562	152.00			11 NATION LANKA	10,000	0.50		1
JKH	46,945	151.90			1 NATION LANKA	4,001	0.60		2
JKH	202	152.00		0.50	3 NATION LANKA	40,000	0.50		1
KEGALLE	101	59.90		2.40	2 NATIONS TRUST	943	90.00		1
KELANI TYRES	720	32.10			1 NAWALOKA	476	4.20		1
KELANI TYRES	2,000	32.10		0.10	7 NAWALOKA	357	4.10		0.10 1
KINGSBURY	300	13.00			1 OVERSEAS REALTY	1,515	15.30		3
KINGSBURY	100	13.40			1 OVERSEAS REALTY	950	15.20		3
KINGSBURY	100	13.20			1 OVERSEAS REALTY	5,550	15.30		5
KINGSBURY	500	13.10			1 OVERSEAS REALTY	3,510	15.20		3
KINGSBURY	2,582	13.00			4 OVERSEAS REALTY	653	15.30		1
L O L C HOLDINGS	20,376	90.00			4 PAN ASIA	730	13.70		0.20 2

MAIN BOARD					MAIN BOARD				
Security சுய்குறிப்பி பிணையங்கள்	Qty புறமா அளவு	Price தீ விலை	(+)	(-)Trds தகுத வியாபாரம்	Security சுய்குறிப்பி பிணையங்கள்	Qty புறமா அளவு	Price தீ விலை	(+)	(-)Trds தகுத வியாபாரம்
PANASIAN POWER	31,200	2.90			8 SLT	100	22.40		1
PEOPLE'S INS	2,000	18.60			3 SLT	200	23.10		3
PEOPLE'S INS	200	18.40			1 SLT	100	23.00		1
PEOPLE'S INS	450	18.30		0.10	1 SOFTLOGIC	26,296	15.80		36
PEOPLES LEASING	1,003	13.90			4 TALAWAKELLE	1,050	47.00 XD		5
PEOPLES LEASING	2,278	13.80		0.20	2 TALAWAKELLE	177	47.00 XD	0.30	1
PIRAMAL GLASS	100,000	3.40			9 TEEJAY LANKA	109	30.30		3
PIRAMAL GLASS	10,000	3.50			2 TEEJAY LANKA	1,951	30.20	0.10	3
PIRAMAL GLASS	95,781	3.40			30 THREE ACRE FARMS	300	98.10		1
PIRAMAL GLASS	5,000	3.30			3 THREE ACRE FARMS	254	98.90		2
PIRAMAL GLASS	2,508	3.40		0.10	3 THREE ACRE FARMS	122	98.90	0.80	1
R I L PROPERTY	1,500	6.00			6 TOKYO CEMENT	200	21.20		2
R I L PROPERTY	162	6.10			3 TOKYO CEMENT	2,950	20.50		8
R I L PROPERTY	1,456	6.20		0.20	2 TOKYO CEMENT	1,950	20.50		2
REGNIS	250	66.00			1 TOKYO	100	18.80		1
REGNIS	500	66.50		1.50	3 CEMENT[X.0000]				
RENUKA AGRI	5,407	2.10			TOKYO	1,200	18.20		3
RESUS ENERGY	1,776	18.50			2 CEMENT[X.0000]				
RICHARD PIERIS	217	9.30			5 TOKYO	100	18.80	0.80	1
RICHARD PIERIS	2,183	9.20			1 CEMENT[X.0000]				
ROYAL CERAMIC	10,200	61.00			4 UNION BANK	2,000	11.10		1
ROYAL CERAMIC	566	61.70			5 UNION BANK	1,000	11.30		1
ROYAL CERAMIC	555	61.10			3 UNION BANK	6,875	11.20		9
ROYAL CERAMIC	5370	61.00			2 UNION BANK	152,400	11.30	0.20	8
ROYAL CERAMIC	2,878	61.00			7 UNISYST	3,480	13.50	0.20	7
S M B LEASING	254,902	0.40			5 UNITED MOTORS	100	68.10		1
S M B LEASING	2,001	0.40			5 UNITED MOTORS	587	68.00		2
S M B LEASING	43,982	0.40			2 VALLIBEL	1,049	6.10	0.10	3
S M B LEASING[X.0000]	300	0.30			2 VALLIBEL FINANCE	557	67.10		1
S M B LEASING[X.0000]	7,000	0.20			1 VALLIBEL FINANCE	1,200	68.00		2
S M B LEASING[X.0000]	125	0.30		0.10	VALLIBEL FINANCE	100	68.30		1
SAMPATH	210	170.00			1 VALLIBEL FINANCE	1,500	68.50	1.40	4
SAMPATH	500	169.20			2 VIDULLANKA	825	4.30		1
SAMPATH	10,841	170.00			2 VIDULLANKA	1,000	4.40	0.20	1
SAMPATH	15,048	170.00			12				Total Trades
SAMPATH	348	170.00			1				1,356
SAMPATH	970	169.50			6				தீத் தகுத / வியாபார மோத்தம்
SAMPATH	8,601	170.00			6				DIRI SAVI BOARD
SAMPATH	14,552	170.00			16				Security
SAMPATH	81,784	170.00			6				Qty
SAMPATH	34,315	170.00			3				Price
SANASA DEV. BANK	200	60.80			16				(+)
SANASA DEV. BANK	429	60.70			6				(-)Trds
SANASA DEV. BANK	116	60.80		0.20	6				தகுத
SEYLAN BANK	100	63.00			3				வியாபாரம்
SEYLAN BANK	515	62.00		1.00	14				ALUMEX PLC
SEYLAN BANK[X.0000]	100	39.50			14				907
SEYLAN BANK[X.0000]	284	38.50			5				10.00 XD
SEYLAN BANK[X.0000]	100	38.00			5				2,010
SEYLAN BANK[X.0000]	1,601	37.80		0.10	30				9.80 XD
SINGER FINANCE	206	13.10		0.30	30				200
SLT	200	23.00			7				2.00
					1				1.90
					1				0.10
					2				0.10
					2				0.10
					2				0.30
					4				0.30
					1				2.00
					3				2.00
					1				1.70
					1				1.60
					1				1.60
					3				1.60
					3				2.20 XR
					2				2.10 XR

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுய்குதீபத் பிணையங்கள்	Qty புறாணை அளவு	Price தீர விலை	(+)	(-)Trds தனடேது வியாபாரம்	Security சுய்குதீபத் பிணையங்கள்	Qty புறாணை அளவு	Price தீர விலை	(+)	(-)Trds தனடேது வியாபாரம்
CITRUS WASKADUWA	1,300	2.00 XR			1 Softlogic Life	12,009	33.00		4
CITRUS WASKADUWA	3,006	2.20 XR	0.09	11	TAL LANKA	1,535	10.00		5
COM.CREDIT	886	26.10	0.90	2	TAL LANKA	100	9.90		1
DIALOG FINANCE	138	39.00		2	TAL LANKA	1,581	10.00		5
E - CHANNELLING	6,600	4.20		2	TAL LANKA	258	9.90		3
ELPITIYA	100	18.80		4	TAL LANKA	217	10.00	0.30	3
ELPITIYA	100	18.90		1	TESS AGRO	10,500	0.40		1
ELPITIYA	100	18.00		1	TESS AGRO[X.0000]	39,153	0.40		4
ELPITIYA	100	18.50		1	UDAPUSSELLAWA	100	29.00	1.00	1
ELPITIYA	100	18.00	0.10	1	VALLIBEL ONE	1,130	15.00		4
FORTRESS RESORTS	84,661	11.00		29	VALLIBEL ONE	899	14.90		1
GALADARI	100	6.80		2	VALLIBEL ONE	6,850	14.80		13
GALADARI	855	6.70		2	VALLIBEL ONE	100	14.70		1
GALADARI	100	6.90		2	VALLIBEL ONE	668	15.00		2
GALADARI	400	6.70		1	Total Trades 244				
GALADARI	1,000	6.90	0.10	1	தீர தனடேது / வியாபார மொத்தம்				
HATTON	1,126	6.70		1	WATCH LIST				
HATTON	240	6.60		2	Security சுய்குதீபத் பிணையங்கள்	Qty புறாணை அளவு	Price தீர விலை	(+)	(-)Trds தனடேது வியாபாரம்
HATTON	174	6.40		2	ABANS FINANCIAL	511	15.90		4
JETWING SYMPHONY	1,000	10.00		1	ABANS FINANCIAL	4,951	16.00		7
KEELLS FOOD	790	123.50		5	AMBEON CAPITAL	100	3.90		3
KEELLS HOTELS	100	7.40		1	AMBEON CAPITAL	2,801	3.60		5
KEELLS HOTELS	200	7.60		2	AMBEON CAPITAL	200	3.70		1
MASKELIYA	100	10.30		1	AMBEON CAPITAL	1,000	3.80		2
MASKELIYA	400	10.00		3	ANILANA HOTELS	42,882	0.90		8
MASKELIYA	250	9.90		2	COMM LEASE & FIN	1,000	2.60	0.20	2
MASKELIYA	1,284	9.80		2	DISTILLERIES	200	14.60		1
MULTI FINANCE	463	19.00		2	DISTILLERIES	1,800	14.50		2
MULTI FINANCE	200	19.30		1	EAST WEST	28,751	19.00		19
MULTI FINANCE	1,721	19.50		1	EAST WEST	120	19.00		2
MULTI FINANCE	100	19.20		6	EAST WEST	15,790	18.90		21
MULTI FINANCE	200	19.50		1	EAST WEST	2,000	18.80		3
MULTI FINANCE	2,000	18.10		1	EAST WEST	23,750	18.90		24
MULTI FINANCE	500	19.40	0.90	1	EAST WEST	11,061	19.00		6
ORIENT FINANCE	100	13.40		1	EAST WEST	276	19.10		2
ORIENT FINANCE	5,281	13.30	0.10	2	EAST WEST	31,892	19.00		11
RENUKA CAPITAL	1,000	3.50		1	EAST WEST	15,000	19.00		2
RENUKA CAPITAL	320	3.60		5	EAST WEST	650	19.10		6
RENUKA CAPITAL	7,600	3.40		3	EAST WEST	20,000	19.00		5
RICH PIERIS EXP	100	211.00	0.60	1	EAST WEST	9,034	19.10		1
SERENDIB ENG.GRP	2,954	6.60		6	EAST WEST	2,000	19.00		2
SERENDIB ENG.GRP	120	7.00		2	EAST WEST	29,700	19.20		10
SINGER IND.	149	64.90	4.90	4	EAST WEST	450	19.30		2
SINGHE HOSPITALS	10,642	1.30		2	EAST WEST	2,000	19.20		2
SINGHE HOSPITALS	945	1.40		3	EAST WEST	520	19.30		2
SINGHE HOSPITALS	110	1.50		3	EAST WEST	1,100	19.20		2
SINGHE HOSPITALS	110	1.60		3	EAST WEST	5,500	19.10		1
SINHAPUTHRA FIN[P.0000]	1,150	6.70		4	EAST WEST	5,000	19.10		2
SINHAPUTHRA FIN[P.0000]	130	6.50	0.20	1	EAST WEST	1,500	19.20		1
SOFTLOGIC FIN	500	22.00	1.00	1	EAST WEST	30,502	19.10		7
Softlogic Life	150	33.90		1	EAST WEST	10,000	19.00		4
Softlogic Life	8,979	33.00		5	EAST WEST	11,560	19.10		2
Softlogic Life	191	33.10		4	EAST WEST	8,002	19.10		3
					EAST WEST	2,008	19.10		2
					EAST WEST	33,618	19.00		12

WATCH LIST					WATCH LIST				
Security சுய்குறியை பிணையங்கள்	Qty புள்ளி அளவு	Price தீர்வு விலை	(+)	(-)Trds தள்ளு வியாபாரம்	Security சுய்குறியை பிணையங்கள்	Qty புள்ளி அளவு	Price தீர்வு விலை	(+)	(-)Trds தள்ளு வியாபாரம்
EAST WEST	33,048	18.90			32 LOLC FINANCE	39,000	3.40	0.10	5
EAST WEST	13,701	18.80			9 LOTUS HYDRO	100	5.60		2
EAST WEST	19,699	18.70			13 MADULSIMA	5,000	5.90		2
EAST WEST	3,900	18.80			2 MADULSIMA	201	6.00	0.10	3
EAST WEST	13,090	18.90			8 MERCHANT BANK	200	9.70		1
EAST WEST	2,000	18.80			1 MERCHANT BANK	2,790	9.90		5
EAST WEST	5,000	18.70			2 MERCHANT BANK	13,986	9.70		10
EAST WEST	1,500	18.80			2 MERCHANT BANK	900	9.60		2
EAST WEST	5,000	18.90			4 MORISONS[X.0000]	354	550.00		6
EAST WEST	3,896	18.80			1 ODEL PLC	197	25.90		1
EAST WEST	2,500	18.90			1 ODEL PLC	502	26.00		3
EAST WEST	10,900	18.80			6 ODEL PLC	200	25.90		2
EAST WEST	22,801	18.70			7 ODEL PLC	3,324	26.00		3
EAST WEST	40,000	18.60			6 SIERRA CABL	6,110	1.70	0.10	3
EAST WEST	8,199	18.70			1 SINHAPUTHRA FIN	100	9.40		1
EAST WEST	15,200	18.80			6 SINHAPUTHRA FIN	1,250	9.30		2
EAST WEST	6,500	18.70			8 SINHAPUTHRA FIN	2,500	9.50		1
EAST WEST	5,000	18.80			1 SINHAPUTHRA FIN	100	9.40		1
EAST WEST	21,700	18.70			28 SINHAPUTHRA FIN	3,102	9.30		6
EAST WEST	41,101	18.60			11 SINHAPUTHRA FIN	450	9.20		4
EAST WEST	48,000	18.50			5 SINHAPUTHRA FIN	2,110	9.10		4
EAST WEST	52,100	18.40			4 SINHAPUTHRA FIN	2,240	9.00		3
EAST WEST	2,014	18.60			1 SINHAPUTHRA FIN	150	9.10		2
EAST WEST	1,000	18.50	0.40		1 SINHAPUTHRA FIN	10,490	9.00		20
HVA FOODS	3,000	2.90			1 SINHAPUTHRA FIN	12,000	9.00		7
HVA FOODS	10,096	3.00			5 SINHAPUTHRA FIN	475	9.30		3
HVA FOODS	15,611	3.10			7 SINHAPUTHRA FIN	925	9.40		4
HVA FOODS	1,000	3.20			2 SINHAPUTHRA FIN	150	9.10		1
HVA FOODS	5,000	3.10			1 SINHAPUTHRA FIN	19,916	9.00	0.80	17
HVA FOODS	1,000	3.20							
HVA FOODS	5,000	3.10							
HVA FOODS	1,200	3.20							
HVA FOODS	1,128	3.10							
HVA FOODS	10,100	3.00							
HVA FOODS	110	3.00							
HVA FOODS	100	3.10							
HVA FOODS	31,696	3.00							
HVA FOODS	8,150	3.10							
HVA FOODS	52,805	3.20							
HVA FOODS	195	3.30							
HVA FOODS	6,000	3.20							
HVA FOODS	77,905	3.20							
HVA FOODS	1,200	3.30							
HVA FOODS	24,600	3.30							
HVA FOODS	4,700	3.20							
HVA FOODS	2,612	3.20							
HVA FOODS	83,000	3.30							
HVA FOODS	38,490	3.30							
HVA FOODS	500	3.40							
HVA FOODS	490	3.30							
HVA FOODS	79,013	3.30	0.40						
LOLC FINANCE	790,450	3.40							
LOLC FINANCE	143,859	3.50							
LOLC FINANCE	71,740	3.50							
LOLC FINANCE	6,360	3.60							
LOLC FINANCE	10,110	3.50							

Total Trades

717

மேல் தள்ளு / வியாபார மொத்தம்

Daily Movements Equity on 10-04-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

STORES AND SUPPLIES

MAIN BOARD

GESTETNER	88.00	102.00	05/04/19	0.00	0.00	1,506,840	2,657,812	0	233,887,456	2,607,313
HUNTERS	400.00	400.00	04/04/19	0.00	0.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	9.10	9.10	10/04/19	9.30	9.10	7,632,172,487	8,143,778,405	47683687	74,108,383,486	8,135,648,861
SLT (+)	23.00	23.00	10/04/19	23.10	22.40	812,201,667	1,804,860,000	13760	41,511,780,000	1,801,312,088

TRADING

MAIN BOARD

EASTERN MERCHANT	3.90	4.00	10/04/19	4.00	4.00	13,401,520	117,446,000	64	458,039,400	115,164,000
RADIANT GEMS	16.10	17.90	04/04/19	0.00	0.00	638,949	2,400,000	0	38,640,000	1,451,214
SINGER SRI LANKA (+)	25.20	27.10	10/04/19	27.10	27.10	499,729	375,628,830	27	9,465,846,516	372,199,975

DIRI SAVI BOARD

BROWNS	48.00	48.00	10/04/19	48.10	48.00	6,118,387	212,625,000	96096	10,206,000,000	205,991,606
C.W.MACKIE	38.40	38.50	10/04/19	38.50	38.50	427,854	35,988,556	1925	1,381,960,550	35,750,439
TESS AGRO[X.0000]	0.40	.40	10/04/19	0.40	0.40	671,923	50,000,000	15661	20,000,000	49,956,908
TESS AGRO	0.40	.50	10/04/19	0.50	0.40	8,363,002	339,797,287	4221	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	61.70	63.60	09/04/19	0.00	0.00	135,375	833,560	0	51,430,652	764,970

(+) - December Companies

මුදල වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

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

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீண்புலிகை ஂபுலிகை ஂபுலிகை / துறைகளின் புள்ளிவிபரங்கள்

Sector வீண்புலிகை துறைகள்	Price Index மீல ஂபுலிகை விலைச்சுட்டி		Total Return Index மூல ஂபுலிகை ஂபுலிகை மூலதன வருவாய் சுட்டி		Turnover ஂபுலிகை புரள்வு		
	Today ஂபுலிகை இன்று	Previous ஂபுலிகை முன்னர்	Today ஂபுலிகை இன்று	Previous ஂபுலிகை முன்னர்	Value ஂபுலிகை பெறுமதி	Volume ஂபுலிகை அளவு	Trades ஂபுலிகை வியாபாரம்
BANKS FINANCE AND INSURANCE	14,891.39	14,854.33	21,666.64	21,612.71	67,188,389	2,273,341	856
BEVERAGE FOOD AND TOBACCO	22,699.88	22,753.47	35,390.09	35,473.64	6,709,612	482,762	190
CHEMICALS AND PHARMACEUTICALS	5,096.53	5,049.97	7,444.33	7,376.32	219,844	457	17
CLOSED END FUNDS	83.82	83.82			70	11	1
CONSTRUCTION AND ENGINEERING	1,339.83	1,344.03	2,084.31	2,090.84	2,039,848	262,462	77
DIVERSIFIED HOLDINGS	1,436.34	1,437.26	1,682.05	1,683.13	70,704,398	772,423	164
FOOTWEAR AND TEXTILES	871.57	867.53	1,154.27	1,148.92	137,058	7,223	11
HEALTH CARE	772.64	769.31	953.99	949.88	2,233,405	57,053	48
HOTELS AND TRAVELS	2,614.63	2,617.50	3,085.36	3,088.75	1,356,335	151,012	137
INVESTMENT TRUSTS	9,093.23	9,042.34	10,173.72	10,116.78	10,786	405	9
INFORMATION TECHNOLOGY	24.96	24.96	30.15	30.15	27,720	6,600	4
LAND AND PROPERTY	525.68	524.38	727.13	725.33	13,054,315	700,311	371
MANUFACTURING	2,521.88	2,513.89	4,148.60	4,135.46	5,643,052	540,925	370
MOTORS	10,871.51	10,897.91	15,628.85	15,666.81	418,977	9,051	19
OIL PALMS	49,335.27	49,335.27	59,331.34	59,331.34	64,384	79	15
PLANTATIONS	723.79	726.65	1,059.99	1,064.18	198,322	14,269	73
POWER AND ENERGY	93.13	93.17	118.12	118.17	574,285	61,919	73
SERVICES	15,669.63	15,745.33	27,066.34	27,197.10	65,252	27,123	23
STORES AND SUPPLIES	28,351.42	28,351.42	31,186.64	31,186.64	0	0	0
TELECOMMUNICATIONS	129.29	129.29	169.40	169.40	47,697,447	5,240,265	120
TRADING	10,110.01	10,319.09	12,109.07	12,359.49	117,995	51,774	15
					218,461,493	10,659,465	2,593

Holdings in CDS

ஂபுலிகை, ஂபுலிகை, ஂபுலிகை / ஂபுலிகை, ஂபுலிகை ஂபுலிகை

	Quantity ஂபுலிகை அளவு	Market Value (Rs.) ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை
Total ஂபுலிகை / ஂபுலிகை	94,253,549,256	2,334,775,009,988
Domestic ஂபுலிகை / ஂபுலிகை	70,153,999,593	1,700,948,462,143
Foreign ஂபுலிகை / ஂபுலிகை	24,099,549,663	633,826,547,845

DEBT MARKET

ஂபுலிகை ஂபுலிகை / ஂபுலிகை ஂபுலிகை

Corporate Debt ஂபுலிகை ஂபுலிகை / ஂபுலிகை ஂபுலிகை	Today ஂபுலிகை இன்று	Priv.Day ஂபுலிகை முன்னைய தினம்	Govt. Securities ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை	Today ஂபுலிகை இன்று	Priv.Day ஂபுலிகை முன்னைய தினம்
		08-APR-2019			09-JUL-2012
Value of Turnover(Rs.) ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை	0	100,000	Value of Turnover(Rs.) ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை	0	3,000,086
Volume of Turnover (No.) ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை	0	1,000	Volume of Turnover (No.) ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை	0	3,325,200
Trades (No.) ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை	0	1	Trades (No.) ஂபுலிகை ஂபுலிகை ஂபுலிகை ஂபுலிகை	0	1

Daily Movements Corporate Debt on 10-04-2019

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	මූල ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුවල වටිනාකම දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/21/09/19A08	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/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			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/05/10/20-C2319	05-03-2019	10.90	98.50	10.75	2	06/10/15	05/10/20	04/10/19	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	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/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
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/24/10/23H13.75	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/24/10/22F13.25			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
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/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/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
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	29-03-2019	13.00	96.34	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		10.5	4	01/06/15	01/06/20	29/06/19	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/08/03/26-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/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	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/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/04/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/25-			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100

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

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2394-13 DFCC/BD/28/03/29- C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/26- C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/23- C2393-12.6	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23- C2367-12.75	29-03-2017	12.71	100.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/28/03/24- C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(lka)	100
DFCC BANK PLC	DVBD/BD/10/06/20- C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	08/06/19	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20- C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	08/06/19	A+	100
FC TREASURIES	FCT/BD/06/02/20- C2295-9.5	17-06-2016	10.50	97.02	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20- C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	19/05/19	BBB	100
HDFC	HDFC/BD/20/11/20- C2332			100.00	13.58	4	20/11/15	20/11/20	18/05/19	BBB	100
HDFC	HDFC/BD/20/11/25- C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BD/14/12/24- C2275-8.33			100.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
HNB	HNB/BD/01/11/23- C2361-13	18-02-2019	12.95	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/14/12/19- C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BD/28/03/21- C2346-11.25	22-03-2019	14.93	94.00	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BD/01/11/21- C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
LB FINANCE	LFIN/BD/11/12/22- C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	100
LB FINANCE	LFIN/BD/11/12/22- C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19	BBB+(lka)	100
LOLC FINANCE	LOFC/BD/31/07/23- C2408-14.75	27-03-2019	17.60	91.52	14.75	2	31/07/18	31/07/23	29/07/19		100
LOLC FINANCE	LOFC/BD/25/01/20- C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/25/01/20- C2291-9	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20- C2290-9.25	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/31/07/23- C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
L O L C HOLDINGS	LOLC/BD/30/07/22- C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/24/11/19- C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
L O L C HOLDINGS	LOLC/BD/30/07/19- C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22- C2382-15			100.00	15	1	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19- C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19- C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22- C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22- C2380			100.00	12.83	2	03/05/17	02/05/22	01/05/19	[SL]	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/30/03/24- C2420-13.95			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/30/03/24-			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100

Daily Movements Corporate Debt on 10-04-2019

දෛනික සාමාන්‍ය ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	C2419-13.5			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/04/19	A-(lka)	100
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-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	11.25	2	08/11/16	08/11/21	05/05/19	A-(lka)	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	12.8	2	29/09/15	29/09/19	27/09/19	BBB	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/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
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/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/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/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.58	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
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-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-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/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/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/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/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/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(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/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
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2			100.00	13.2	2	29/03/18	29/03/25	27/09/19	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/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100

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දෛනික සාමාන්‍ය ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/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/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/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	SFCL/BD/09/11/19-C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SEYLAN BANK	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
SEYLAN BANK	SFCL/BD/09/11/20-C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100
SEYLAN BANK	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	12.54	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/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

LION BREWERY	LION/BD/08/12/19-C2270			100.00	7.85	2	08/12/14	08/12/19	29/09/19	AA-	100
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CONSTRUCTION AND ENGINEERING

ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	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	29/04/19	A+	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	15.79	99.50	11.25	2	16/05/14	16/05/19	16/05/19	AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	14.45	4	30/09/13	30/09/23	29/06/19	A	100

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19		100
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Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை விளைவு	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை திகதி	அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

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

TRADING

ABANS PLC	ABNS/BD/26/12/19-C2286-9	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	27/09/19	A-(Ika)	100

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පිරිවැටුම පුරුණු	තෙදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	තෙදෙන වූ සැලකුම්පත්	ලැයිස්තුවල ඇති සැලකුම්පත්	
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 අංශව				කම්පනීන්	කම්පනීන්	
Automobiles & Components	2,580,840,000	87,477.00	2,725	9	4.42	.54	7.79	1	1
Banks	358,609,271,559	48,722,158.20	532,126	331	5.00	.66	2.92	15	16
Capital Goods	393,052,018,803	72,605,001.70	645,963	231	10.06	.73	3.90	22	31
Commercial & Professional Services	3,309,645,920	49.60	1	1	N/A	.94	.13	1	5
Consumer Durables & Apparel	34,519,444,380	968,735.70	161,470	96	37.75	.96	6.22	8	14
Consumer Services	292,916,164,176	1,356,334.50	151,012	137	104.02	1.63	.81	21	38
Diversified Financials	230,869,692,679	17,095,609.80	1,730,883	481	5.26	1.00	2.96	33	53
Energy	15,667,104,729	434,008.10	25,817	42	N/A	.77	2.21	3	3
Food & Staples Retailing	86,316,682,520	20,582.20	49,709	9	22.55	2.14	2.08	3	5
Food, Beverage & Tobacco	717,288,060,701	8,429,157.80	692,776	355	15.19	2.56	3.81	36	55
Health Care Equipment & Services	47,531,905,059	2,261,125.10	63,653	52	15.96	1.68	3.29	7	10
Household & Personal Products	5,446,916,949	1,144.50	109	1	13.03	1.79	2.37	1	2
Insurance	144,490,614,632	1,439,547.00	37,555	70	3.38	1.51	3.73	7	11
Materials	51,036,807,205	2,381,650.40	329,718	188	7.77	.87	7.88	9	22
Pharmaceuticals, Biotechnology & Life Sciences	4,747,291,316	209,801.80	382	13	4.87	1.30	2.39	1	2
Real Estate	51,197,237,711	13,040,910.10	697,530	367	4.98	.54	4.81	8	20
Retailing	37,323,991,156	527,761.20	13,338	32	15.83	.61	5.88	9	12
Telecommunication Services	115,620,163,486	47,697,446.60	5,240,265	120	5.51	.82	7.87	2	2
Transportation	8,185,850,900	1,042,644.00	248,320	26	7.69	.71	.00	1	2
Utilities	16,301,418,804	140,277.30	36,102	31	10.06	1.97	6.44	6	6

Daily Movements Equity on 10th April 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 හැන්දල	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடையமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

AUTOMOBILES & COMPONENTS

MAIN BOARD

KELANI TYRES	32.10	32.10	10/04/19	33.00	32.10	1,784,459	80,400,000	87477	2,580,840,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.90	2.90	10/04/19	2.90	2.90	1,577,956,728	2,501,390,534	29580	7,254,032,549	1,912,379,701
COMMERCIAL BANK[X.0000] (+)	83.60	84.00	10/04/19	84.00	83.50	15,209,576	66,254,269	380446	5,538,856,888	65,515,523
COMMERCIAL BANK (+)	98.40	98.40	10/04/19	99.00	98.40	312,889,297	961,252,317	14544482	94,587,227,993	953,412,921
DFCC BANK PLC[R.0000]	.10	.10	10/04/19	.30	.10	25,358,938	106,039,075	115349		15,518,154
DFCC BANK PLC	72.00	72.00	10/04/19	73.50	72.00	63,313,626	265,097,688	144735	26,721,846,936	262,439,266
HNB[X.0000] (+)	145.70	149.00	10/04/19	149.00	145.00	46,753,235	99,062,844	142572	14,433,456,371	92,565,700
HNB (+)	177.00	177.10	10/04/19	180.00	176.20	142,981,048	401,343,863	6804	71,037,863,751	397,078,524
HDFC (+)	23.80	24.30	10/04/19	24.40	23.00	9,477,493	64,710,520	78424	1,540,110,376	63,529,520
NAT. DEV. BANK (+)	99.00	99.00	10/04/19	99.40	96.50	34,024,407	221,799,756	2832850	21,958,175,844	220,218,898
NATIONS TRUST (+)	90.00	90.20	10/04/19	90.20	90.00	65,578,989	243,929,939	89650	21,953,694,510	243,248,899
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	.00	.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
PAN ASIA (+)	13.70	13.70	10/04/19	13.70	13.70	88,764,372	442,561,629	10001	6,063,094,317	431,255,821
SAMPATH (+)	170.00	170.00	10/04/19	170.50	169.20	68,654,339	292,451,122	28462552	49,716,690,740	284,665,795
SANASA DEV. BANK (+)	60.80	60.80	10/04/19	62.80	60.70	13,227,322	56,308,252	46509	3,423,541,722	48,719,489
SEYLAN BANK (+)	62.00	62.00	10/04/19	63.00	62.00	3,707,334	188,608,404	38543	11,693,721,048	184,483,094
SEYLAN BANK[X.0000] (+)	37.80	37.80	10/04/19	39.50	37.80	13,777,402	189,109,436	82392	7,148,336,681	187,235,861
UNION BANK (+)	11.30	11.30	10/04/19	11.30	11.10	861,079,487	1,091,406,249	1832620	12,332,890,614	1,087,688,259

CAPITAL GOODS

MAIN BOARD

ACCESS ENG SL	13.10	13.10	10/04/19	13.30	13.10	68,509,031	1,000,000,000	1214393	13,100,000,000	999,463,720
ACL	32.80	32.80	10/04/19	32.80	32.00	9,479,856	119,787,360	66322	3,929,025,408	117,396,768
AITKEN SPENCE	44.90	44.90	10/04/19	44.90	44.90	97,188,909	405,996,045	67350	18,229,222,421	404,303,565
CENTRAL IND.	28.90	28.90	10/04/19	28.90	28.90	713,848	19,768,428	2890	571,307,569	19,360,966
DOCKYARD (+)	54.10	54.50	10/04/19	54.50	54.00	38,014,364	71,858,924	262500	3,887,567,788	71,425,989
E B CREAMY	1,490.00	1,200.00	14/03/19	.00	.00	11,682	2,535,458	0	3,777,832,420	2,503,994
HAYLEYS	169.00	168.50	10/04/19	169.00	168.50	2,963,653	75,000,000	3544	12,675,000,000	65,322,909
HEMAS HOLDINGS	76.00	76.00	10/04/19	76.00	75.10	171,898,640	596,043,425	78715	45,299,300,300	595,317,202
JKH	151.90	152.00	10/04/19	154.00	151.50	620,354,246	1,318,173,279	68694819	200,230,521,080	1,307,281,027
KELANI CABLES	72.90	73.00	09/04/19	.00	.00	970,062	21,800,000	0	1,589,220,000	20,948,271
LANKA ASHOK	622.20	620.00	10/04/19	620.00	620.00	1,027,560	3,620,843	3100	2,252,888,515	1,063,345
LANKA TILES	70.00	67.00	10/04/19	67.00	67.00	5,684,638	53,050,410	134	3,713,528,700	52,692,407
LANKA WALLTILE	57.00	57.00	10/04/19	57.10	57.00	639,499	54,600,000	17102	3,112,200,000	53,250,020
LAXAPANA	10.00	10.00	10/04/19	10.00	10.00	42,561	39,000,000	62500	390,000,000	38,911,609
RENUKA HOLDINGS[X.0000]	10.40	10.40	09/04/19	.00	.00	1,589,457	12,856,830	0	133,711,032	12,855,441
RENUKA HOLDINGS	15.30	15.40	10/04/19	15.40	15.40	10,598,783	89,034,626	15	1,362,229,778	89,008,358
RICHARD PIERIS	9.20	9.20	10/04/19	9.30	9.20	1,507,222,126	2,035,038,275	22102	18,722,352,130	1,948,393,580
ROYAL CERAMIC	61.00	61.00	10/04/19	61.70	61.00	11,020,312	110,789,384	1194222	6,758,152,424	109,436,822
SOFTLOGIC	15.80	15.80	10/04/19	15.80	15.80	383,230,205	1,192,543,209	415477	18,842,182,702	1,192,543,209
FORT LAND	14.00	14.00	10/04/19	14.00	14.00	888,662	180,000,000	182000	2,520,000,000	178,786,230
UNISYST	13.50	13.50	10/04/19	13.70	13.50	133,266	12,058,200	47716	162,785,700	11,925,254

DIRI SAVI BOARD

BROWNS	48.00	48.00	10/04/19	48.10	48.00	6,118,387	212,625,000	96096	10,206,000,000	205,991,606
LANKA CERAMIC	139.90	139.90	04/04/19	.00	.00	887	6,000,000	0	839,400,000	5,815,688
LANKEM CEYLON	21.50	21.50	05/04/19	.00	.00	58,967	33,853,200	0	727,843,800	30,415,383
SERENDIB ENG.GRP	7.00	7.00	10/04/19	7.00	6.60	28,879,823	32,383,250	20403	226,682,750	32,383,215
VALLIBEL ONE	14.80	15.00	10/04/19	15.00	14.70	9,038,472	1,086,559,353	143215	16,081,078,424	1,086,507,353

WATCH LIST

ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	.00	.00	3,238,111	100,000,000	0	190,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,204

Daily Movements Equity on 10th April 2019

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

CAPITAL GOODS

WATCH LIST

OFFICE EQUIPMENT	61.70	63.60	09/04/19	.00	.00	135,375	833,560	0	51,430,652	764,970
SIERRA CABL	1.70	1.70	10/04/19	1.70	1.70	5,314,195	537,512,430	10387	913,771,131	219,788,260

COMMERCIAL & PROFESSIONAL SERVICES

MAIN BOARD

GESTETNER	88.00	102.00	05/04/19	.00	.00	1,506,840	2,657,812	0	233,887,456	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	30.00	30.00	08/04/19	.00	.00	388,387	85,966,670	0	2,579,000,100	82,120,010

WATCH LIST

CEYLON PRINTERS	59.20	64.00	05/04/19	.00	.00	130,110	600,170	0	35,530,064	568,550
PARAGON	50.00	49.60	10/04/19	49.60	49.60	158,860	1,000,280	50	50,014,000	906,620

CONSUMER DURABLES & APPAREL

MAIN BOARD

ABANS	55.30	64.00	10/04/19	65.00	52.00	199,091	5,110,560	137823	282,613,968	4,932,456
BLUE DIAMONDS	.50	.40	10/04/19	.50	.40	28,696,475	206,601,782	18000	103,300,891	193,137,362
BLUE DIAMONDS[X.0000]	.30	.30	09/04/19	.00	.00	662,327	194,633,623	0	58,390,087	191,897,894
DANKOTUWA PORCEL	5.70	5.80	10/04/19	5.80	5.50	8,602,524	162,552,920	637104	926,551,644	162,431,160
HAYLEYS FABRIC	9.10	9.10	10/04/19	9.10	9.10	1,998,058	207,740,888	27300	1,890,442,081	207,534,175
HAYLEYS FIBRE	86.50	89.80	09/04/19	.00	.00	20,184	8,000,000	0	692,000,000	7,546,969
KELSEY	26.70	26.00	08/04/19	.00	.00	362,417	17,429,274	0	465,361,616	17,238,952
RADIANT GEMS	16.10	17.90	04/04/19	.00	.00	638,949	2,400,000	0	38,640,000	1,451,214
REGNIS (+)	66.30	66.50	10/04/19	66.50	66.00	374,829	11,267,863	50016	747,059,317	11,146,413
TEEJAY LANKA	30.20	30.20	10/04/19	30.40	30.20	332,001,514	701,956,580	63439	21,199,088,716	701,956,580

DIRI SAVI BOARD

AMBEON HOLDINGS	9.20	9.20	09/04/19	.00	.00	3,667,921	356,869,666	0	3,283,200,927	355,983,864
SINGER IND. (+)	63.80	64.90	10/04/19	64.90	60.00	22,773	10,000,380	20040	638,024,244	9,809,703

WATCH LIST

AMBEON CAPITAL	3.80	3.80	10/04/19	3.90	3.60	370,299	1,002,724,815	15014	3,810,354,297	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.	26.00	25.80	10/04/19	26.00	25.80	1,917,365	336,290,010	12087	8,743,540,260	335,069,553
AMAYA LEISURE	40.00	39.90	10/04/19	40.00	39.90	102,781	53,994,979	50395	2,159,799,160	53,800,681
AHOT PROPERTIES	40.70	40.70	10/04/19	43.00	40.70	3,795,544	442,775,300	46143	18,020,954,710	442,296,826
HOTELS CORP.	10.30	10.30	09/04/19	.00	.00	1,068,397	180,030,942	0	1,854,318,703	178,812,599
CITRUS LEISURE	4.00	4.30	09/04/19	.00	.00	328,902	96,650,427	0	1,082,484,784	96,569,309
DOLPHIN HOTELS	27.50	27.50	10/04/19	27.50	27.50	349,260	31,621,477	2750	869,590,618	31,274,942
HOTEL SIGIRIYA	58.50	58.50	10/04/19	58.50	58.50	170,374	5,859,000	36563	342,751,500	3,796,572
HUNAS FALLS	185.80	185.80	10/04/19	185.80	185.80	3,601	5,625,000	92900	1,045,125,000	5,529,694
RENUKA CITY HOT.	230.60	230.10	09/04/19	.00	.00	39,553	7,000,000	0	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	46.00	46.00	05/04/19	.00	.00	47,115	9,000,000	0	414,000,000	8,964,566
TANGERINE	45.00	45.00	10/04/19	45.00	44.90	67,691	20,000,000	3059	900,000,000	19,301,818
KANDY HOTELS	4.50	4.50	09/04/19	.00	.00	110,131,900	577,500,000	0	2,598,750,000	544,258,155
KINGSBURY	13.00	13.00	10/04/19	13.40	13.00	349,193	242,000,000	46676	3,146,000,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	6.00	6.00	10/04/19	6.00	6.00	27,336,269	53,728,000	13290	322,368,000	53,728,000
BERUWALA RESORTS	.70	.70	10/04/19	.70	.60	185,109	600,000,000	157	420,000,000	598,247,561
EDEN HOTEL LANKA	13.20	13.00	08/04/19	.00	.00	557,836	105,600,000	0	1,393,920,000	105,213,154
GALADARI (+)	6.80	6.90	10/04/19	6.90	6.70	459,808,100	500,829,564	16679	3,405,641,035	444,595,323
CITRUS HIKKADUWA	3.60	3.60	09/04/19	.00	.00	108,484	204,782,354	0	1,032,103,066	168,427,463
JETWING SYMPHONY	10.00	10.00	10/04/19	10.00	10.00	107,725,915	502,188,559	10000	5,021,885,590	399,286,180
KEELLS HOTELS	7.60	7.60	10/04/19	7.60	7.40	33,240,276	1,456,146,780	2260	11,066,715,528	1,452,863,171
MAHAWELI REACH	13.00	13.00	10/04/19	13.00	13.00	33,986,134	47,066,447	1040	611,863,811	45,846,325

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 වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடையம்	வழங்கிய பங்குகளின்	புள்ளவு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES
DIRI SAVI BOARD

MARAWILA RESORTS	1.60	1.50	09/04/19	.00	.00	128,696	228,000,000	0	364,800,000	227,737,510
PALM GARDEN HOTEL	21.50	20.00	09/04/19	.00	.00	64,614	43,267,000	0	930,240,500	42,464,771
PEGASUS HOTELS	25.40	25.50	05/04/19	.00	.00	113,490	30,391,538	0	771,945,065	30,225,570
RAMBODA FALLS	19.00	19.00	04/04/19	.00	.00	355,060	20,000,000	0	380,000,000	19,993,400
RENUKA HOTELS	47.00	48.00	08/04/19	.00	.00	167,157	40,297,530	0	1,893,983,910	38,876,250
ROYAL PALMS	16.00	16.30	10/04/19	16.30	16.30	2,712,819	50,000,000	16	800,000,000	49,295,956
SERENDIB HOTELS	15.80	15.10	09/04/19	.00	.00	19,325,553	75,514,738	0	1,193,132,860	50,351,559
SERENDIB HOTELS[X.0000]	11.10	11.10	09/04/19	.00	.00	7,377,266	36,011,056	0	399,722,722	21,937,083
TAL LANKA	10.00	10.00	10/04/19	10.30	9.90	116,202,747	139,637,494	37445	1,396,374,940	135,985,496
LIGHTHOUSE HOTEL	28.40	28.40	10/04/19	28.40	28.30	255,426	46,000,000	2836	1,306,400,000	45,562,000
FORTRESS RESORTS	11.00	11.20	10/04/19	11.20	11.00	340,820	110,886,684	931383	1,219,753,524	110,762,006
NUWARA ELIYA	1,250.00	1,248.00	08/04/19	.00	.00	37,527	2,186,040	0	2,732,550,000	2,122,812
TRANS ASIA	79.00	79.00	09/04/19	.00	.00	92,503	200,000,000	0	15,800,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.20	10/04/19	2.20	2.00	205,021	201,746,915	12050	1,242,760,996	201,746,915

WATCH LIST

ANILANA HOTELS	.90	.90	10/04/19	1.00	.90	784,823,246	1,006,752,069	38595	906,076,862	1,002,952,069
BROWNS BEACH	11.50	12.00	10/04/19	12.00	12.00	2,907,534	129,600,000	12	1,490,400,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

DIVERSIFIED FINANCIALS
MAIN BOARD

ALLIANCE	52.00	52.00	10/04/19	52.00	52.00	473,674	33,696,000	25948	1,752,192,000	32,218,575
ASIA ASSET	7.40	7.40	10/04/19	7.70	7.30	75,839,689	109,097,018	81365	968,781,515	109,095,119
CENTRAL FINANCE	92.70	94.00	10/04/19	94.00	90.00	32,374,449	218,661,027	326187	20,269,877,203	202,427,872
CEYLON GUARDIAN	66.00	65.00	09/04/19	.00	.00	6,884,435	82,978,868	0	5,476,605,288	81,172,928
CEYLON INV.	37.20	37.50	10/04/19	37.50	37.20	3,514,157	99,451,059	3722	3,699,579,395	96,892,732
CDB[X.0000]	61.50	61.50	10/04/19	61.50	61.40	225,782	8,005,984	7064498	492,368,016	7,909,557
CDB	75.80	77.10	10/04/19	77.20	75.50	43,160	46,299,223	15463	3,509,481,103	45,361,735
DUNAMIS CAPITAL	30.20	31.40	10/04/19	31.40	31.40	3,426,995	122,997,050	63	3,714,510,910	122,769,033
FIRST CAPITAL	23.50	24.00	10/04/19	24.00	23.50	285,903	101,250,000	23980	2,379,375,000	100,157,847
L O L C HOLDINGS	90.00	90.00	10/04/19	94.90	90.00	21,002,417	475,200,000	3529852	42,768,000,000	472,725,550
LANKA VENTURES	40.00	40.00	10/04/19	40.30	40.00	1,228,160	50,000,000	160063	2,000,000,000	49,864,298
LB FINANCE	126.60	127.00	10/04/19	127.00	126.50	5,096,140	138,514,284	714272	17,679,870,785	138,162,052
NATION LANKA	.50	.60	10/04/19	.60	.50	683,055,587	1,353,792,606	27402	676,896,303	1,352,447,433
PEOPLES LEASING	13.80	13.80	10/04/19	13.90	13.80	102,909,917	1,579,862,482	45378	21,802,102,252	1,579,408,357
S M B LEASING (+)	.40	.50	10/04/19	.50	.40	116,133,724	1,191,766,772	120358	476,706,709	1,182,116,583
S M B LEASING[X.0000] (+)	.30	.30	10/04/19	.30	.20	63,323,410	614,066,101	1528	184,219,830	609,099,461
SINGER FINANCE	13.10	13.10	10/04/19	13.10	13.10	355,880	202,074,075	2699	2,647,170,383	201,853,682
VALLIBEL FINANCE	68.40	68.50	10/04/19	68.50	66.90	1,751,459	58,863,350	239709	4,026,253,140	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	18.90	19.40	10/04/19	19.50	18.10	673,365	63,610,181	98907	1,202,232,421	63,507,979
ASIA SIYAKA	1.90	1.90	10/04/19	2.00	1.90	2,745,825	260,000,000	34600	494,000,000	260,000,000
AMF CO LTD	441.00	413.00	05/04/19	.00	.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUTH FINANCE	26.60	26.60	10/04/19	26.60	26.60	3,910	107,733,344	7581	2,865,706,950	84,179,678
CFI	50.20	50.00	10/04/19	50.00	50.00	99,274	6,762,496	50	339,477,299	6,736,791
CIT	60.00	60.00	28/03/19	.00	.00	63,062	6,715,137	0	402,908,220	6,690,444
COM.CREDIT	26.10	26.10	10/04/19	26.10	26.10	123,220,713	318,074,365	23125	8,301,740,927	317,678,390
DIALOG FINANCE	39.00	39.00	10/04/19	39.00	39.00	34,643	72,233,816	5382	3,562,141,986	72,232,071
GUARDIAN CAPITAL	20.00	20.90	09/04/19	.00	.00	331,800	25,833,808	0	516,676,160	25,792,487
ORIENT FINANCE	13.30	13.30	10/04/19	13.40	13.30	132,451	148,018,370	71577	1,968,644,321	147,992,140
PRIME FINANCE	17.10	17.00	09/04/19	.00	.00	7,703	79,200,000	0	1,354,320,000	79,198,700
RENUKA CAPITAL	3.40	3.40	10/04/19	3.60	3.40	735,950	173,798,500	30492	590,914,900	173,552,600
SINHAPUTHRA FIN[P.0000]	6.50	6.50	10/04/19	6.70	6.50	5,000	6,707,650	8880		5,894,070
SOFTLOGIC CAP	5.50	5.50	09/04/19	.00	.00	7,119,711	688,160,000	0	3,784,880,000	687,023,157

Daily Movements Equity on 10th April 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

DIVERSIFIED FINANCIALS

DIRI SAVI BOARD										
SOFTLOGIC FIN	22.00	22.00	10/04/19	22.00	22.00	458,015	67,928,384	11000	1,494,424,448	62,294,549

WATCH LIST

ABANS FINANCIAL	16.00	16.00	10/04/19	16.00	15.90	19,671	66,561,573	87341	1,064,985,168	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.40	159.90	09/04/19	.00	.00	2,150	7,437,500	0	1,148,350,000	7,387,381
ASIA CAPITAL	5.80	6.20	10/04/19	6.20	6.20	122,786,578	131,329,995	6	761,713,971	130,910,064
CIFL (TS)	.80	.80	23/11/17	.00	.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.60	2.60	10/04/19	2.60	2.50	32,630	6,377,711,170	2835	16,582,049,042	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	39.90	36.00	08/04/19	.00	.00	12	237,943,274	0	9,493,936,633	237,865,594
LOLC FINANCE	3.40	3.40	10/04/19	3.60	3.30	3,947,916	4,200,000,000	3633014	14,280,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	2,600.00	2,600.00	0	3,006,000	26000	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.70	9.90	10/04/19	9.90	9.60	767,775	165,717,222	173964	1,607,457,053	165,125,257
PEOPLE'S MERCH	9.10	9.10	09/04/19	.00	.00	413,748	84,350,000	0	1,918,962,500	83,610,889
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.00	9.00	10/04/19	9.60	9.00	1,169,760	62,958,930	507250	566,630,370	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,609
TRADE FINANCE	50.00	52.60	05/04/19	.00	.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977

ENERGY

MAIN BOARD										
LANKA IOC	17.40	17.40	10/04/19	17.50	17.30	418,291,830	532,465,705	307669	9,264,903,267	530,184,400
LAUGFS GAS	17.00	17.00	10/04/19	17.80	17.00	375,390	335,000,086	80506	5,695,001,462	334,454,300
LAUGFS GAS[X.0000]	13.60	13.60	10/04/19	13.70	13.60	5,562,827	52,000,000	45834	707,200,000	51,562,525

FOOD & STAPLES RETAILING

MAIN BOARD										
C T HOLDINGS	165.00	175.00	10/04/19	175.00	175.00	31,151,580	201,406,978	700	33,232,151,370	194,873,177
CARGILLS	205.00	205.10	09/04/19	.00	.00	18,975,608	255,999,927	0	52,479,985,035	252,204,578

DIRI SAVI BOARD

TESS AGRO[X.0000]	.40	.40	10/04/19	.40	.40	671,923	50,000,000	15661	20,000,000	49,956,908
TESS AGRO	.40	.50	10/04/19	.50	.40	8,363,002	339,797,287	4221	135,918,915	336,665,046

WATCH LIST

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

MAIN BOARD										
AGALAWATTE (+)	13.50	13.50	10/04/19	13.50	13.50	4,130,540	25,000,000	2525	337,500,000	23,243,509
BAIRAHA FARMS	116.10	119.80	10/04/19	119.80	116.00	639,509	16,000,000	60593	1,857,600,000	15,817,158
BALANGODA (+)	12.30	12.30	10/04/19	12.60	12.30	90,291	23,636,363	16911	290,727,265	22,012,439
BUKIT DARAH	200.00	205.90	08/04/19	.00	.00	30,849,243	102,000,000	0	20,400,000,000	95,391,181
CARSONS	155.10	155.10	10/04/19	155.20	155.10	45,086,513	196,386,914	15511	30,459,610,361	194,163,867
COLD STORES	575.00	599.90	10/04/19	599.90	599.90	10,454,625	95,040,000	600	54,648,000,000	90,563,126
GRAIN ELEVATORS (+)	52.70	53.90	10/04/19	53.90	52.50	37,065,324	60,000,000	855128	3,162,000,000	59,910,961
CEYLON TOBACCO (+)	1,305.50	1,300.00	10/04/19	1,320.00	1,300.00	182,840,295	187,323,751	261105	244,551,156,931	12,433,049
CONVENIENCE FOOD	399.60	350.30	08/04/19	.00	.00	80,539	2,750,000	0	1,098,900,000	2,697,822
HORANA	17.90	17.90	10/04/19	17.90	17.00	400,250	25,000,000	24213	447,500,000	23,325,230
KAHAWATTE (+)	39.90	32.00	09/04/19	.00	.00	66,810	79,889,805	0	3,187,603,220	77,858,525
KEGALLE	59.90	59.90	10/04/19	60.00	59.90	897,435	25,000,000	12041	1,497,500,000	23,472,824
KELANI VALLEY (+)	90.00	90.00	04/04/19	.00	.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.60	6.80	10/04/19	6.90	6.80	1,664,402	75,225,000	34	496,485,000	67,708,530
LMF	94.40	115.00	10/04/19	115.00	92.20	12,593,548	39,998,000	20855	3,775,811,200	33,642,230
LANKEM DEV.	3.40	3.40	10/04/19	3.50	3.40	3,541,307	120,000,000	562956	408,000,000	119,960,799

Daily Movements Equity on 10th April 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 වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	සී.සී.පී. ප්‍රමාණය
கம்பனி பெயர்	ஏ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

FOOD, BEVERAGE & TOBACCO

MAIN BOARD

LION BREWERY	580.00	580.00	10/04/19	580.00	569.00	29,854,881	80,000,000	4630372	46,400,000,000	79,963,320
MALWATTE (+)	8.20	8.20	09/04/19	.00	.00	3,167,432	202,792,331	0	1,662,897,114	183,666,498
MALWATTE[X.0000] (+)	4.30	4.30	09/04/19	.00	.00	172,691	20,250,660	0	87,077,838	20,250,660
MELSTACORP	39.20	38.00	10/04/19	39.40	38.00	305,037,144	1,165,397,072	117	45,683,565,222	1,154,371,620
NAMUNUKULA	62.30	62.50	09/04/19	.00	.00	608,316	23,750,000	0	1,479,625,000	22,185,643
NESTLE (+)	1,629.00	1,630.00	10/04/19	1,630.00	1,630.00	51,283,967	53,725,463	32600	87,518,779,227	53,213,311
RENUKA AGRI	2.10	2.20	10/04/19	2.20	2.10	35,000,354	561,750,000	11469	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	10.10	11.30	10/04/19	11.30	11.30	497,656	4,773,346	11	48,210,795	4,772,852
RENUKA FOODS	14.00	15.20	10/04/19	15.20	15.20	29,746,071	117,960,106	15	1,651,441,484	117,568,012
SUNSHINE HOLDING	45.00	45.10	10/04/19	45.10	45.10	78,970,596	149,554,103	45	6,729,934,635	149,332,205
TALAWAKELLE (+)	47.00	47.00	10/04/19	48.70	46.80	489,274	23,750,000	65452	1,116,250,000	21,948,951
TEA SMALLHOLDER	26.00	26.00	10/04/19	26.00	26.00	23,207	30,000,000	260	780,000,000	29,708,911
THREE ACRE FARMS (+)	98.90	98.90	10/04/19	99.00	98.10	5,378,268	23,545,000	66715	2,328,600,500	23,471,396
WATAWALA	18.70	18.70	10/04/19	18.70	18.70	1,834,124	200,962,555	1085	3,757,999,779	86,594,378

DIRI SAVI BOARD

BOGAWANTALAWA	10.60	10.40	10/04/19	10.70	10.40	89,172	83,750,000	2333	887,750,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.60	1.60	10/04/19	1.70	1.60	25,018,381	3,720,000,000	23083	5,952,000,000	3,719,469,117
CEYLON BEVERAGE	846.90	800.00	08/04/19	.00	.00	4,799,055	20,988,090	0	17,774,813,421	19,119,865
DILMAH CEYLON	598.60	552.00	02/04/19	.00	.00	134,552	20,737,500	0	12,413,467,500	20,723,007
ELPITIYA	18.30	18.00	10/04/19	18.90	18.00	1,196,723	72,866,428	9220	1,333,455,632	69,847,005
HAPUGASTENNE (+)	17.90	18.00	09/04/19	.00	.00	10,928,316	46,315,789	0	829,052,623	44,274,404
HARISCHANDRA	1,607.00	1,580.00	10/04/19	1,580.00	1,450.10	20,178	1,919,600	3030	3,084,797,200	1,881,214
HATTON	6.50	6.90	10/04/19	6.90	6.40	1,987,387	236,666,671	10804	1,538,333,362	216,648,664
KEELLS FOOD	123.50	123.10	10/04/19	123.50	123.10	250,745	25,500,000	97811	3,149,250,000	25,427,605
MASKELIYA	9.80	10.00	10/04/19	10.30	9.80	148,490	53,953,489	20098	528,744,192	52,348,037
RAIGAM SALTERNS	1.90	2.00	05/04/19	.00	.00	5,990,258	282,207,320	0	536,193,908	281,562,020
UDAPUSSELLAWA (+)	29.00	29.00	10/04/19	29.00	29.00	3,780,842	19,398,850	2900	562,566,650	18,609,380

WATCH LIST

SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	14.50	14.50	10/04/19	14.60	14.50	58,053,111	4,600,000,000	29020	66,700,000,000	4,596,573,204
GOOD HOPE	902.60	816.50	10/04/19	820.10	816.00	3,816,504	3,883,782	63724	3,505,501,633	3,561,719
HVA FOODS	3.30	3.30	10/04/19	3.40	2.90	443,944	66,428,660	1495155	219,214,578	66,354,729
INDO MALAY	1,300.00	1,240.00	08/04/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	182.10	187.50	05/04/19	.00	.00	3,565	31,400,000	0	5,717,940,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	.00	.00	17,300	176,028,410	0	193,631,251	176,028,410
MADULSIMA (+)	6.00	6.00	10/04/19	6.00	5.90	380,399	169,501,097	30706	1,017,006,582	167,429,836
PELWATTE (DS)		.00		.00	.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SELINSING	711.40	660.00	10/04/19	660.00	660.00	5,559,914	5,678,247	660	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,497.60	03/04/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
TOUCHWOOD (DS)	2.60	2.50	11/03/14	.00	.00	3,330,747	106,905,600	0	277,954,560	106,098,694

HEALTH CARE EQUIPMENT & SERVICES

MAIN BOARD

ASIRI	20.00	20.00	10/04/19	20.00	20.00	414,943,301	1,137,533,596	160000	22,750,671,920	1,120,334,068
ASIRI SURG	9.00	9.00	10/04/19	9.00	8.90	146,158	528,457,545	63850	4,756,117,905	506,726,248
DURDANS[X.0000]	68.00	68.00	10/04/19	71.80	68.00	960,803	8,345,454	1960244	567,490,872	8,184,930
DURDANS	75.00	75.00	10/04/19	75.00	75.00	439,186	25,527,272	30300	1,914,545,400	24,439,775
MULLERS	.60	.70	09/04/19	.00	.00	3,936,800	283,000,000	0	169,800,000	279,276,581
NAWALOKA	4.10	4.10	10/04/19	4.20	4.10	3,381,259	1,409,505,596	3463	5,778,972,944	1,363,553,140

DIRI SAVI BOARD

E - CHANNELLING	4.20	4.20	10/04/19	4.20	4.20	1,298,742	122,131,415	27720	512,951,943	121,819,579
SINGHE HOSPITALS	1.60	1.40	10/04/19	1.60	1.30	2,200	431,300,895	15549	690,081,432	431,300,895

Daily Movements Equity on 10th April 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

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 (+)	46.40	46.40	09/04/19	.00	.00	64,970,336	223,732,169	0	10,381,172,642	221,448,513

HOUSEHOLD & PERSONAL PRODUCTS

DIRI SAVI BOARD

BPPL HOLDINGS	10.50	10.50	10/04/19	10.50	10.50	3,522,633	306,843,357	1145	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	30,339,788
CEYLINCO INS.[X.0000] (+)	930.00	930.00	10/04/19	930.00	930.00	3,504,728	6,414,480	186000	5,965,466,400	6,140,382
CEYLINCO INS. (+)	2,123.60	2,110.00	08/04/19	.00	.00	6,422,385	20,000,000	0	42,472,000,000	19,001,071
HNB ASSURANCE (+)	120.00	120.00	10/04/19	121.30	120.00	756,505	50,000,000	196595	6,000,000,000	48,606,469
JANASHAKTHI INS. (+)	25.90	25.50	10/04/19	26.00	25.50	1,655,026	226,526,153	300364	5,867,027,363	223,111,776
PEOPLE'S INS (+)	18.50	18.30	10/04/19	18.60	18.30	2,373,888	200,000,000	49115	3,700,000,000	200,000,000

DIRI SAVI BOARD

AMANA LIFE (+)	9.10	9.00	10/04/19	9.00	9.00	2,627	50,000,000	702	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	6.00	10/04/19	6.00	6.00	280,448	180,000,130	48	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.70	17.20	09/04/19	.00	.00	2,021,784	66,230,407	0	1,172,278,204	66,230,403
Softlogic Life (+)	33.00	33.90	10/04/19	33.90	33.00	174,216,142	375,000,000	706723	12,375,000,000	374,906,190
UNION ASSURANCE (+)	300.00	300.00	09/04/19	.00	.00	653,425	58,928,572	0	17,678,571,600	58,286,275

MATERIALS

MAIN BOARD

ACL PLASTICS	81.00	81.00	09/04/19	.00	.00	108,460	4,212,500	0	341,212,500	1,838,105
ACME	4.00	4.00	10/04/19	4.20	3.60	11,157,706	41,161,913	338632	164,647,652	41,043,250
CIC[X.0000]	27.00	27.00	09/04/19	.00	.00	1,806,771	21,870,000	0	590,490,000	21,308,924
CIC	39.00	39.00	09/04/19	.00	.00	566,297	72,900,000	0	2,843,100,000	71,717,923
CHEMANEX	58.90	59.00	04/04/19	.00	.00	227,620	15,750,000	0	927,675,000	15,505,241
CHEVRON (+)	59.90	59.90	10/04/19	60.00	59.50	53,276,621	240,000,000	1115767	14,376,000,000	239,795,233
DIPPED PRODUCTS	82.80	82.50	08/04/19	.00	.00	5,409,024	59,861,512	0	4,956,533,194	59,530,460
HAYCARB	136.00	133.90	10/04/19	133.90	133.80	1,856,376	29,712,375	10042	4,040,883,000	29,368,136
LANKA ALUMINIUM	58.90	57.90	10/04/19	57.90	55.40	7,762,595	13,702,823	4398	807,096,275	13,532,884
PIRAMAL GLASS	3.40	3.40	10/04/19	3.50	3.30	607,603,639	950,086,080	725802	3,230,292,672	924,958,197
SAMSON INTERNAT.	97.90	82.50	05/04/19	.00	.00	115,129	4,232,771	0	414,388,281	3,795,760
SWISSTEK	33.80	33.80	09/04/19	.00	.00	622,598	27,372,000	0	925,173,600	27,191,175
TOKYO CEMENT	21.20	21.20	10/04/19	21.20	20.50	64,827,712	267,300,000	109182	5,666,760,000	264,162,092
TOKYO CEMENT[X.0000]	18.80	18.80	10/04/19	18.80	18.20	59,441,260	133,650,000	25600	2,512,620,000	133,402,095
UNION CHEMICALS (+)	400.00	380.00	04/04/19	.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	4.50	4.50	09/04/19	.00	.00	8,350	307,526,310	0	1,383,868,395	307,520,810
ALUMEX PLC	9.80	9.80	10/04/19	10.00	9.80	1,512,037	299,302,840	28768	2,933,167,832	299,302,840
BOGALA GRAPHITE (+)	12.50	12.60	08/04/19	.00	.00	85,221,504	94,632,904	0	1,182,911,300	91,730,204
RICH PIERIS EXP	211.00	211.00	10/04/19	214.50	211.00	75,453	11,163,745	23460	2,355,550,195	11,072,301

WATCH LIST

INDUSTRIAL ASPH.	395.00	395.00	05/04/19	.00	.00	10,602	666,562	0	263,291,990	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	652.30	650.00	05/04/19	.00	.00	85,354	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	550.10	551.00	10/04/19	569.90	519.00	17,551	1,742,490	209802	958,543,749	1,618,711

REAL ESTATE

Daily Movements Equity on 10th April 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 ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	61.00	63.80	04/04/19	.00	.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO CITY	744.00	676.00	09/04/19	.00	.00	37,124	1,272,857	0	947,005,608	1,169,157
COLOMBO LAND (+)	12.20	12.20	10/04/19	12.20	12.20	72,218,327	199,881,008	24400	2,438,548,298	159,977,330
LANKA REALTY	23.10	22.20	10/04/19	23.20	22.20	33,773,302	44,301,443	6999	1,023,363,333	43,992,276
LEE HEDGES	75.00	75.00	04/04/19	.00	.00	15,074,581	25,602,730	0	1,920,204,750	24,312,960
ON'ALLY	100.00	100.00	01/04/19	.00	.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.20	15.30	10/04/19	15.30	15.20	1,145,490,957	1,243,029,582	185877	18,894,049,646	1,242,367,120
R I L PROPERTY	6.20	6.20	10/04/19	6.20	6.00	244,168,291	800,000,000	19015	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	10.40	10.30	10/04/19	10.40	10.30	1,997,524	147,964,860	1133	1,538,834,544	143,164,040
YORK ARCADE	70.10	80.00	10/04/19	80.00	80.00	4,373	750,000	3200	52,575,000	719,381
DIRI SAVI BOARD										
C T LAND	29.90	29.90	08/04/19	.00	.00	1,376,288	81,250,000	0	2,429,375,000	79,929,647
EQUITY TWO PLC	53.00	58.70	09/04/19	.00	.00	123,782	31,000,000	0	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.70	7.70	09/04/19	.00	.00	39,830,701	134,681,320	0	1,037,046,164	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. (+)	71.50	71.50	05/04/19	.00	.00	11,926	12,000,000	0	858,000,000	11,871,357
EAST WEST	18.60	18.50	10/04/19	19.30	18.40	39,664,302	138,240,000	12795086	2,571,264,000	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 (+)	116.00	116.00	02/04/19	.00	.00	64,704	66,000,000	0	7,656,000,000	65,107,272
SERENDIB LAND	1,300.00	1,300.00	10/04/19	1,300.00	1,300.00	120	360,000	5200	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	37.80	37.90	10/04/19	38.00	37.50	451,204	15,200,000	307730	574,560,000	14,497,734
DIMO	296.10	296.10	10/04/19	296.10	296.10	95,333	8,876,437	59220	2,628,312,996	8,493,318
EASTERN MERCHANT	3.90	4.00	10/04/19	4.00	4.00	13,401,520	117,446,000	64	458,039,400	115,164,000
HUNTERS	400.00	400.00	04/04/19	.00	.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	25.20	27.10	10/04/19	27.10	27.10	499,729	375,628,830	27	9,465,846,516	372,199,975
AUTODROME	84.90	65.00	02/04/19	.00	.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	68.00	68.00	10/04/19	68.10	68.00	5,791,330	100,900,626	48562	6,861,242,568	93,061,787
DIRI SAVI BOARD										
C.W.MACKIE	38.40	38.50	10/04/19	38.50	38.50	427,854	35,988,556	1925	1,381,960,550	35,750,439
CEYLON TEA BRKRS	2.90	2.90	09/04/19	.00	.00	170,785	182,400,000	0	528,960,000	182,185,531
JOHN KEELLS	51.00	55.00	10/04/19	55.00	55.00	218,915	60,800,000	110	3,100,800,000	60,529,801
SATHOSA MOTORS	360.00	365.00	10/04/19	365.00	365.00	4,414	6,033,622	365	2,172,103,920	5,964,902
WATCH LIST										
ODEL PLC	26.00	26.00	10/04/19	26.00	25.90	248,992	272,129,431	109758	7,075,365,206	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.10	9.10	10/04/19	9.30	9.10	7,632,172,487	8,143,778,405	47683687	74,108,383,486	8,135,648,861
SLT (+)	23.00	23.00	10/04/19	23.10	22.40	812,201,667	1,804,860,000	13760	41,511,780,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.10	4.20	10/04/19	4.20	4.10	1,599,188,692	1,954,915,000	1042644	8,015,151,500	1,954,864,000
WATCH LIST										
MERC. SHIPPING	60.00	60.00	09/04/19	.00	.00	1,393,821	2,844,990	0	170,699,400	2,840,280
UN-CLASSIFIED										
MAIN BOARD										

Daily Movements Equity on 10th April 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி 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] (+)	6.20	6.40	10/04/19	6.40	6.40	15,415,801	50,495,900	70		50,495,900
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UTILITIES

MAIN BOARD

LVL ENERGY	7.90	7.90	10/04/19	7.90	7.90	3,799,646	582,278,117	585	4,599,997,124	580,878,117
PANASIAN POWER	2.90	2.90	10/04/19	3.00	2.90	152,440,200	500,000,000	90483	1,450,000,000	499,013,400
RESUS ENERGY	18.50	18.90	10/04/19	19.00	18.40	458,445	75,508,262	34303	1,396,902,847	75,212,259
VALLIBEL	6.10	6.10	10/04/19	6.10	6.10	9,082,499	747,109,731	6399	4,557,369,359	698,573,512
VIDULLANKA	4.40	4.40	10/04/19	4.40	4.30	313,721,860	837,785,465	7948	3,686,256,046	837,001,900

WATCH LIST

LOTUS HYDRO	5.60	5.60	10/04/19	5.60	5.60	19,514	109,088,112	560	610,893,427	109,011,612
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Daily Movements Corporate Debt on 10-04-2019

தேசிய வங்கியின் கட்டிடகம் / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமேல் உதவி	கட்டிடகம்	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தர வட்டி	வட்டி வீதம்	நிதிநீட்ட திகதி	கடன்கட்ட திகதி	அடுத்த வட்டி நிறுவன திகதி	நிதிநீட்ட அளவு	மதிப்பு

BANKS

COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/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/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
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	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	19/05/19	20,129,900	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
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	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/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	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/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/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
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/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
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/04/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100

Daily Movements Corporate Debt on 10-04-2019

தேசிய வங்கியின் கட்டிடக்கலை / தனியார் துறைக் கட்டிடக்கலை தினசரி அச்சு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே தம	கூடுதல்	திகதி	கூடுதல் வீதம்	மறுதின பலகை	சீர்தர விலை	கூடுதல் வீதம்	திருந்துக் கட்டிடக்கலை	கூடுதல் திகதி	கூடுதல் திகதி	கூடுதல் திகதி	கூடுதல் திகதி
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால விலை	வட்டி வீதம்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
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/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-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	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
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/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
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	27/09/19	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	27/09/19	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	27/09/19	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
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	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
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
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	11.00	102.17	99.50	2	29/04/14	29/04/19	29/04/19	10,000,000	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	11.25	99.50	98.50	2	16/05/14	16/05/19	16/05/19	19,250,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/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-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100

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தேசியக் கட்டிடக்கலை 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 உண்மை	கடன்களின்	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தர வட்டி வீதம்	வட்டி வீதம்	வழங்கல் திகதி	வழங்கல் திகதி	அடுத்த வட்டி நிறுவன வட்டி திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

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
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	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-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	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/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	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/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	01/05/19	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	01/05/19	11,932,300	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/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	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/16/11/21-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/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
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/05/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/05/19	6,593,500	100
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/09/11/20-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
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
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

Daily Movements Corporate Debt on 10-04-2019

දෛනික සාංගමික මාස සංවිලස / 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	ස්ථානික පුවරුව	කුලීතාන්සී වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
කம்பනි பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவ வை திகதி	வாழ்க்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
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	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	18/04/19	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/04/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	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/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25		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		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.75	94.00	98.50	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	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
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/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

Daily Movements Corporate Debt on 10-04-2019

தேசியக் கட்டிடக் கட்டுமானத் துறை / தனியார் துறைக் கட்டிடங்களின் தினசரி அச்சுவு

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே னம்	சமீபம்	தினம்	கூலிதான் அளவை	புது புது	சீரான புது	கூலிதான் வாரம்	தினம் தினம்	கூலிதான் தினம்	கூலிதான் தினம்	தினம் தினம்	சமீபம்
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவ திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

UN-CLASSIFIED

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 විකේතය

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

உரிமைத்துரப்பு

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

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