

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today
අද
இன்று

Prv.Day
පූර්ව දින
முன்னர்

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

5,576.11 5,583.58

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

2,717.09 2,721.05

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

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

7,443.33 7,453.29

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

4,186.38 4,192.47

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity
කොටස් / உரிமைப்பங்கு

459,733,701

Closed End Funds
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

0

Corporate Debt
සාංගමික ණය / தனியார்துறை கடன்கள்

0

Government Debt
රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

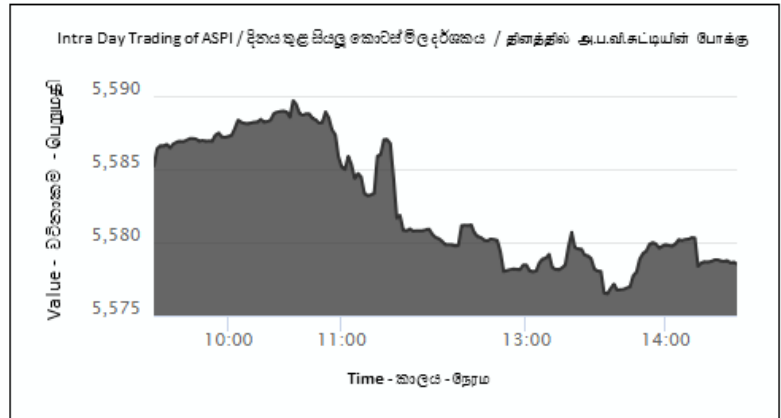
වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,618,188,624,688	2,605,899,362,450	(7.79)

	EQUITY කොටස් / உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	459,733,701	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	254,818,799	0
Domestic Sales දේශීය විකිණීම් / உள்நாட்டு விற்பனைகள்	89,894,234	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	204,914,902	0
Foreign Sales විදේශීය විකිණීම් / வெளிநாட்டு விற்பனைகள்	369,839,467	0
Volume of Turnover (No.) පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு	26,159,475	0
Domestic දේශීය / உள்நாட்டு	8,402,183	0
Foreign විදේශීය / வெளிநாட்டு	17,757,292	0
Trades (No.) ගනුදෙනු සංඛ්‍යාව / வியாபாரம்	2,507	0
Domestic දේශීය / உள்நாட்டு	2,345	0
Foreign විදේශීය / வெளிநாட்டு	162	0

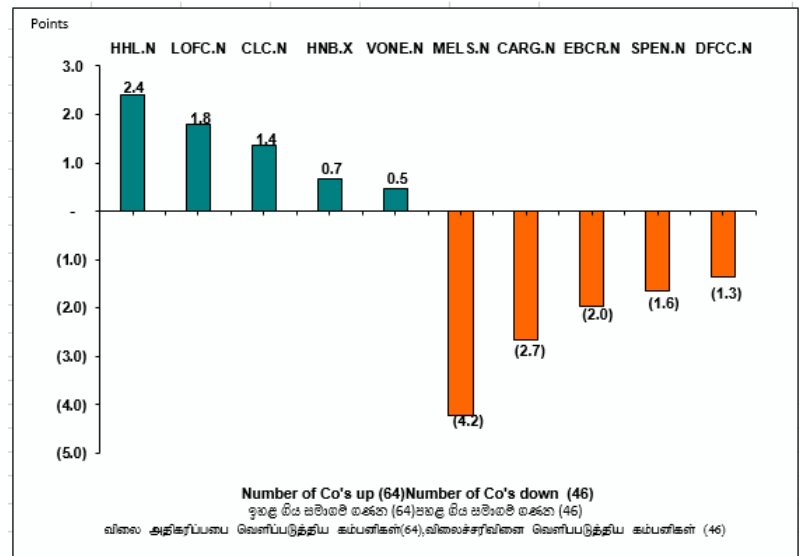
Intra day trading of ASPI

දිනපුරා තුළ සියලු කොටස් මිල දර්ශකය
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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



	EQUITY කොටස්/உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපයුම් අනුපාතය/ விலை உழைப்பு விகிதம்	8.76	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.10	0.00
DY ලාභාංශ ඵලදාට/பங்குலாப விளைவு	3.55	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுதப்பட்ட கம்பனிகள்/நிதியங்கள்	296	2
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	198	0

TOP 10 GAINERS

ඉහළම මිල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	ප්‍ර.බ.සා පූර්ව දින සමාජ්‍යය எ.நி.ச முன்னைய முடிவு	ප්‍ර.බ.සා අද දිනයේ සමාජ්‍යය எ.நி.ச நாளாந்த முடிவு	වෙනස அசைவு	වෙනස % அசைவு %	උපරිම உயர்வு	අවම குறைவு	කොටස් සංඛ්‍යාව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංඛ්‍යාව வியாபாரம்
TESS AGRO [X]	0.40	0.50	0.10	25.00	0.50	0.50	110	55.00	2
PRIME FINANCE	17.10	18.90	1.80	10.53	19.00	18.00	250	4,641.00	5
RENUKA FOODS	14.00	15.40	1.40	10.00	15.50	14.90	18,927	290,507.00	21
RADIANT GEMS	16.10	17.60	1.50	9.32	17.70	17.50	300	5,270.00	2
LANKA REALTY	23.10	24.70	1.60	6.93	25.00	23.50	302	7,472.50	5
FORTRESS RESORTS	11.00	11.70	0.70	6.36	11.80	11.70	7,749	90,664.30	8
LOLC FINANCE	3.40	3.60	0.20	5.88	3.70	3.50	150,543	536,053.30	73
SERENDIB ENG.GRP	7.00	7.40	0.40	5.71	7.60	6.90	39,623	291,156.60	47
CITRUS HIKKADUWA	3.60	3.80	0.20	5.56	3.80	3.70	2,000	7,500.00	2
RAIGAM SALTERNS	1.90	2.00	0.10	5.26	2.00	2.00	1,019	2,038.00	2

TOP 10 LOSERS

මිල ගණන් පහළ ගිය සමාගම් අතර ප්‍රබලතම සමාගම් 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	ප්‍ර.බ.සා පූර්ව දින සමාජ්‍යය எ.நி.ச முன்னைய முடிவு	ප්‍ර.බ.සා අද දිනයේ සමාජ්‍යය எ.நி.ச நாளாந்த முடிவு	වෙනස அசைவு	වෙනස % அசைவு %	උපරිම உயர்வு	අවම குறைவு	කොටස් සංඛ්‍යාව பங்குகள்	පිරිවැටුම புரள்வு	ගනුදෙනු සංඛ්‍යාව வியாபாரம்
MERC. SHIPPING	60.00	45.10	(14.90)	(24.83)	45.10	45.00	100	4,505.00	2
E B CREAMY	1490.00	1126.90	(363.10)	(24.37)	1200.00	1120.00	616	695,622.50	38
KAHAWATTE	39.90	33.80	(6.10)	(15.29)	33.90	33.10	165	5,571.50	4
LIGHTHOUSE HOTEL	28.40	26.10	(2.30)	(8.10)	27.30	26.00	123	3,208.40	2
LANKA CERAMIC	139.90	130.00	(9.90)	(7.08)	134.90	121.00	606	74,319.30	20
LEE HEDGES	75.00	70.00	(5.00)	(6.67)	70.10	70.00	1,000	70,002.30	3
BROWNS INVSTMENTS	1.60	1.50	(0.10)	(6.25)	1.60	1.50	509,012	764,219.30	43
CEYLON INV.	37.20	35.00	(2.20)	(5.91)	35.10	35.00	1,364	47,745.00	2
SIERRA CABL	1.70	1.60	(0.10)	(5.88)	1.70	1.60	71,324	114,119.80	14
CITRUS WASKADUWA	2.20	2.10	(0.10)	(4.55)	2.20	2.00	59,513	119,477.60	13

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,576.11	5,583.58	6,052.37	6,067.66	5,511.77	(7.87)
S&P SL20	2,717.09	2,721.05	3,135.18	3,111.07	2,701.87	-13.34

RIGHTS ISSUES / சிபீகම් திகுதுவ / உரிமை வழங்கல்

COMPANY சமாதம கம்பனி	PROPORTION சமாதமசமாத விசிதாசாரம்	EGM / PROV. ALLOTMENT பிசேச மலா சமா டபீலிம/கொடபீ பெடா டீம விசேட பொதுக்கூட்டம்	XR DATE திகுது திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கொடபீ பெடா டீம பிசேச திகுது கிரீம ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON சிபீகම් திகுது திகுது காரமல வல திகுது பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION பிரிக்சேசல பொறுப்பளித்தல	LAST DATE OF ACCEPTANCE & PAYMENT பிசேச திகுது சமா பெடா டீம கொடுப்பனவு மற்றும் அனுமதிக்கப்ப டும் றுத்திகதி.
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 සහා රැස්වීම/කොට ස් බෙදා දීම විසේද பொதுக்கூட்ட ம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ள் கடிதம் அனுப்புதல்	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 மறுத்திகதி.
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 Tweleve (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 pertationg to issue.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / නිලිකම් නිකුතුව මෙහි සඳහන් කළ විටදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ/සාර්ථක වූ විටදී, පොදු කැඳවීමේ පාර්ශ්වකරුවන්ගේ අනුමැතියට යටත් වේ. (අර්ථය විස්තර කිරීම සඳහා සඳහන් කර ඇති පිටුව බලන්න.)

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

COMPANY சமாளம் கம்பனி	PROPORTION சமாளபாசாய விகிதாசாரம்	EGM / PROV. ALLOTMENT விலேச மலா சலா உசலீல/ கலாபல் லெலா லீல விலேசுட பலாதுக் கூட்டம்	XR DATE லீல லீகலி	DESPATCH OF PROV. LETTER OF ALLOTMENT கலாபல் லலாலீல லீலிச திலுந் கலீல ஒதுக்கலுக்கா ல கலுதம் அலுப்புதல்	TRADING OF RIGHTS COMMENCES ON இலீகலி திலுத்தம் அலுலேலுலீல கலாமில லல லீல பல்குலுரிமைக ல வலுத்தக ஆரம்பத்திலு	RENUNCIATION புலிகலேசல பலாறுபலித்த ல	LAST DATE OF ACCEPTANCE & PAYMENT பிலீலுலீல சல லலீல லலல லலலல லீல கலாடுபலலல மற்றும் அலுமலிக்கப்படு ம் றுலித்திலு
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.							

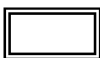


CAPITALIZATION OF RESERVES / சலீல பூல்திலுலுலு / லுலதலலலகல்

COMPANY சமாளம் கம்பனி	PROPORTION சமாளபாசாய விகிதாசாரம்	GENERAL MEETING / ALLOTMENT மலா சலா உசலீல / கலாபல் லெலா பலாதுக்கூட்டம் / ஒதுக்கம்	XC DATE / லீல லீகலி	CONSIDERATION (RS.) லுலு (லு.) கலுத்திலு கலாள்ளப்பலும் பலுமலி(லுபா)
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 பங்கிலபம் (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
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	12-06-2019	13-06-2019	21-06-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019

විටෙකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./කම්පනියின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலபங்கள், பங்குதாரர்களின் பொதுபான தீர்மானத்திற்கு அமைவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD 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 නිමිතම 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/வொட்ச் 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
22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.		
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.		
Central Investments & Finance PLC	10-Sep-13	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.		
PC House PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.		

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட්ස් ලිස්ට්

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.
Swarnamahal 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/வெட்சு லிஸ்ட்

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/බොර்ட්ස් ලිස්ට්

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 ලිස්ට්

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/உட்பி ரிஸ்டி/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) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13- Sep -2018	"In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	The securities of the above company have been transferred to Watch List with effective from 7th November 2018 due to Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
East West Properties PLC (EAST)	-	12-Dec-2018	- In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

Watch List Transferred Out**HVA Foods PLC**

The company has been transferred out from the Watch List with effect from 11th April 2019 as the company resolved the matters giving rise to Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018 In terms of Rule 7.5 (d)(I) (9) (b) of the CSE Listing Rules (Enforcement Rules).

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

COMPANY සමාගම කம்பනි	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON නේතුව 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 නේතුව 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/ වியාபාරம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව 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.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/இடம்	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.
Three Acre Farms PLC	08-05-2019	Sri Lanka Foundation Institute Auditorium, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Ceylon Grain Elevators PLC	08-05-2019	Sri Lanka Foundation Institute Auditorium, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.45 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.
Udassellawa 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.
Commercial Development Company PLC	15-05-2019	Conference Room of the Commercial Bank of Ceylon PLC, 07 th Floor, "Commercial House", No. 21, Sir Razik Fareed Mawatha, Colombo 01.	10.00 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)/ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசே பொதுக்கூட்ட அறிவித்தல்கள்

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.

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-12-2018 /2018-12-31 දිනෙන් අවසන් වූ කාලය සඳහා අතුරු මුද්‍රා ප්‍රකාශන / 2018-12-31 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම/கம்பனி
Mackwoods Energy PLC

ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2018 (31-12-2018) වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා / மார்ச் (2018-12-31) இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டு நிக்கைகள்

COMPANY/සමාගම/கம்பனி
Commercial Development Company PLC
Ceylon Grain Elevators PLC
Three Acre Farms PLC

CORPORATE DISCLOSURES/සාංගමික අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY/සමාගම/கம்பனி	SUBJECT/විෂය/விடயம்	DATE/දිනය/திகதி
Merchant Bank of Sri Lanka & Finance PLC	Corporate Disclosure	10-04-2019
Commercial Development Company PLC	Non-Compliance of Minimum Public Holding Requirements	11-04-2019

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

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබූ දිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Dankotuwa Porcelain PLC	Mr. P. Maddumage	Non-Executive Director	Disposal	10-04-2019

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

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Dr. (Mrs). H. M. W. M. Herath	Independent Non-Executive Directors	Lucky Lanka Milk Processing Company PLC	09-04-2019
Ms. H. Kalansuriya			
Dr. R. K. C. Jeewanthi			

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.	500	25.10			1 CENTRAL IND.	1,600	28.10		4
A.SPEN.HOT.HOLD.	250	25.00			1 CENTRAL IND.	2,000	28.50		1
ACCESS ENG SL	11,618	13.20			4 CEYLON INV.	1,314	35.00	2.20	1
ACCESS ENG SL	1,534,600	13.30			4 CHEVRON	298	59.70		8
ACCESS ENG SL	12,110	13.40			9 CHEVRON	3,749	59.90		8
ACCESS ENG SL	122,648	13.30			22 CHEVRON	9,800	60.00		13
ACCESS ENG SL	1,150	13.20			2 CHEVRON	32,775	60.00		18
ACCESS ENG SL	21,000	13.30			3 CHEVRON	1,000	59.80	0.10	1
ACCESS ENG SL	5,000	13.20			1 CIC	1,500	38.00	1.00	1
ACCESS ENG SL	443,061	13.30			49 CITRUS LEISURE	201	4.30 XR		2
ACCESS ENG SL	600	13.20			1 CITRUS LEISURE	2,300	4.10 XR	0.10	2
ACCESS ENG SL	10,805	13.30			4 COMMERCIAL BANK	200	98.40		3
ACCESS ENG SL	3,000	13.20			1 COMMERCIAL BANK	431	98.90		4
ACCESS ENG SL	101	13.30	0.20		2 COMMERCIAL BANK	115	98.40		3
ACL	475	32.90			1 COMMERCIAL BANK	2,006	98.50		3
ACL	3,582	33.00			4 COMMERCIAL BANK	171	98.40		2
ACL	1,000	32.50		0.30	4 COMMERCIAL BANK	1,390	98.10		4
ACME	5,000	4.00			1 COMMERCIAL BANK	5,251	98.00		10
ACME	677	4.10			2 COMMERCIAL BANK	202	98.50		2
ACME	38,664	4.00			14 COMMERCIAL BANK	2,015	98.00		7
AITKEN SPENCE	100	44.60			1 COMMERCIAL BANK	100	98.10		1
AITKEN SPENCE	100	43.30			1 COMMERCIAL BANK	354	98.40		1
AITKEN SPENCE	811	43.00		1.90	5 COMMERCIAL BANK	8,566	98.00	0.40	21
ALLIANCE	2,302	53.00	1.00		7 COMMERCIAL	115	84.90		2
AMANA BANK	623	2.90			2 BANK[X.0000]				
AMANA BANK	5,000	2.80			4 COMMERCIAL	1,986	83.50		6
AMANA BANK	100	2.90			4 BANK[X.0000]				
ASIRI	224,188	20.00 XD			1 COMMERCIAL	712	84.90		5
ASIRI	200	20.40 XD	0.40		4 BANK[X.0000]				
ASIRI SURG	1,242	9.00 XD			1 COMMERCIAL	286	87.00		1
BAIRAHA FARMS	6,700	119.00			4 COMMERCIAL	1,000	83.50		1
BAIRAHA FARMS	500	118.00			8 BANK[X.0000]				
BAIRAHA FARMS	3,900	117.00			1 COMMERCIAL	120	83.30		3
BAIRAHA FARMS	540	118.00			1 COMMERCIAL	289	83.20		2
BAIRAHA FARMS	1,500	118.90			3 BANK[X.0000]				
BAIRAHA FARMS	11,225	119.00			1 COMMERCIAL	328	83.10		6
BAIRAHA FARMS	1,200	119.00			15 BANK[X.0000]				
BAIRAHA FARMS	625	120.00			3 COMMERCIAL	1,419	83.00		6
BALANGODA	101	12.80			1 COMMERCIAL	1,000	82.80		1
BALANGODA	100	12.30			3 BANK[X.0000]				
BALANGODA	150	12.20			1 COMMERCIAL	100	82.60		2
BALANGODA	550	12.10			1 BANK[X.0000]				
BALANGODA	9,200	12.00			2 COMMERCIAL	650	82.50		3
BALANGODA	100	12.50			2 BANK[X.0000]				
BALANGODA	100	12.20			11 COMMERCIAL	5,015	82.10		3
BALANGODA	100	12.10			11 BANK[X.0000]				
BALANGODA	1,500	12.00			2 COMMERCIAL	5,050	82.00		2
BALANGODA	100	12.20			1 BANK[X.0000]				
BALANGODA	100	12.10			1 COMMERCIAL	1,000	81.80		1
BALANGODA	1,500	12.00			1 BANK[X.0000]				
BALANGODA	100	12.40			5 COMMERCIAL	2,000	81.20		1
BALANGODA	250	12.00			1 BANK[X.0000]				
BALANGODA	170	11.90			2 COMMERCIAL	1,000	81.10		1
BALANGODA	100	12.40			2 BANK[X.0000]				
BLUE	50,200	0.30			2 COMMERCIAL	124,416	81.00		2
DIAMONDS[X.0000]					1 BANK[X.0000]				
CARGILLS	703	200.00		5.00	2 DANKOTUWA	600	5.60		2
CDB[X.0000]	7,700	61.50			1 PORCEL				
CDB[X.0000]	22,300	61.50			2 DANKOTUWA	7,540	5.70		4
CENTRAL IND.	2,200	28.40			8 PORCEL	2,460	5.70		2
					7 DANKOTUWA	200	5.80	0.10	1

MAIN BOARD					MAIN BOARD				
Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
PORCEL					HNB	317,634	177.00		12
DFCC BANK PLC	3,610	72.00 XR		10	HNB	128	177.00		1
DFCC BANK PLC	200	71.80 XR		1	HNB ASSURANCE	2,101	120.00		4
DFCC BANK PLC	1,444	71.70 XR		4	HOTEL SIGIRIYA	500	58.00		1
DFCC BANK PLC	200	71.50 XR		1	JANASHAKTHI INS.	1,707	26.00		2
DFCC BANK PLC	600	71.30 XR		2	JANASHAKTHI INS.	676	25.90		1
DFCC BANK PLC	10,025	71.20 XR		2	JANASHAKTHI INS.	1,500	25.80		1
DFCC BANK PLC	1,050	71.10 XR		2	JANASHAKTHI INS.	4,973	25.90		3
DFCC BANK PLC	2,587	71.00 XR		5	JANASHAKTHI INS.	30,293	26.00		12
DFCC BANK PLC	200	70.60 XR		1	JKH	189,808	151.50		1
DFCC BANK PLC	490	70.50 XR		2	JKH	600	152.00		2
DFCC BANK PLC	200	70.30 XR		1	JKH	632,240	151.50		10
DFCC BANK PLC	100	70.20 XR		1	KAHAWATTE	100	33.80		2
DFCC BANK PLC	270	70.10 XR		4	KEGALLE	199	59.90		1
DFCC BANK PLC	31,300	70.00 XR		4	KEGALLE	301	60.00		1
DFCC BANK PLC	1,211	70.10 XR		6	KINGSBURY	3,000	13.50	0.50	1
DFCC BANK PLC	5,360	70.00 XR		14	KOTAGALA	600	6.60		2
DFCC BANK PLC	560	70.00 XR		4	KOTAGALA	500	6.30		2
DFCC BANK PLC	400	70.10 XR		2	KOTAGALA	26,595	6.50	0.10	21
DFCC BANK PLC	1,000	70.00 XR		5	L O L C HOLDINGS	33,498	90.00		14
DFCC BANK PLC	100	70.10 XR		1	L O L C HOLDINGS	100	90.10		1
DFCC BANK PLC	1,375	70.00 XR	2.00	9	L O L C HOLDINGS	6,100	90.00		5
DFCC BANK PLC[R.0000]	461,883	0.10 XR		44	LANKA IOC	26,602	17.40		15
DFCC BANK PLC[R.0000]	101	0.20 XR		2	LANKA IOC	2,280	17.30		4
DFCC BANK PLC[R.0000]	139,173	0.10 XR		2	LANKA IOC	128	17.40		2
DIALOG	100	9.30		11	LANKA REALTY	100	24.60		2
DIALOG	1,000	9.20		2	LANKA REALTY	120	24.70		1
DIALOG	17,528,728	9.10		2	LANKA WALLTILE	1,093	57.30 XD	0.30	5
DIALOG	200	9.20		1	LANKEM DEV.	1,000	3.50		2
DIALOG	264,505	9.10		68	LANKEM DEV.	4,985	3.40		4
DIALOG	239,579	9.10		2	LANKEM DEV.	10,000	3.50	0.10	5
DIALOG	10,000	9.00		26	LAUGFS GAS	2,525	16.50		4
DIALOG	27,472	9.10		19	LAUGFS GAS	3,000	16.50	0.50	4
DOCKYARD	2,200	53.10		6	LAUGFS GAS[X.0000]	100	13.60		2
DOCKYARD	4,015	53.00	1.10	15	LAUGFS GAS[X.0000]	466	13.60		2
DUNAMIS CAPITAL	100	30.20		3	LAXAPANA	501	10.30	0.30	3
E B CREAMY	148	1,127.00		5	LB FINANCE	100	126.60		1
E B CREAMY	396	1,127.00	363.00	2	LB FINANCE	4,000	127.00		2
EASTERN MERCHANT	120	4.00	0.10	17	LB FINANCE	400	126.90	0.30	1
EXPOLANKA	101,000	4.20		6	LEE HEDGES	977	70.00	5.00	1
EXPOLANKA	150	4.10		4	LVL ENERGY	331	7.90		1
FIRST CAPITAL	5,038	24.00		13	MALWATTE[X.0000]	1,465	4.20	0.10	5
FIRST CAPITAL	100	24.50		1	MELSTACORP	510	39.00		2
FIRST CAPITAL	6,138	24.50		4	MELSTACORP	150	38.20		1
FIRST CAPITAL	500	24.40		2	MELSTACORP	246	37.20		2
FIRST CAPITAL	7,202	24.50	1.00	7	MELSTACORP	627,521	37.00		1
GRAIN ELEVATORS	500	53.50		3	MELSTACORP	150	37.50	1.70	1
HAYCARB	176	130.00 XD	6.00	8	MULLERS	9,889	0.60		2
HAYLEYS	275	167.00 XD	2.00	2	NAMUNUKULA	500	64.00		1
HAYLEYS FABRIC	951	9.00		2	NAMUNUKULA	400	62.50	0.20	1
HAYLEYS FABRIC	1,280	8.90		5	NAT. DEV. BANK	1,000	99.30		4
HAYLEYS FABRIC	603	8.80		6	NAT. DEV. BANK	200	99.90		1
HAYLEYS FABRIC	550	8.90	0.20	3	NAT. DEV. BANK	10,932	100.00		6
HEMAS HOLDINGS	1,000	78.00		3	NAT. DEV. BANK	649	99.10		4
				2	NAT. DEV. BANK	500	99.00		1
				3	NAT. DEV. BANK	4,109	100.00		7

MAIN BOARD					MAIN BOARD				
Security சுய்குதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீர விலை	(+)	(-)Trds தெடேஜ வியாபாரம்	Security சுய்குதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீர விலை	(+)	(-)Trds தெடேஜ வியாபாரம்
NAT. DEV. BANK	910	100.00			5 S M B	1,000	0.30		1
NATIONS TRUST	500	90.10			2 LEASING[X.0000]				
NAWALOKA	1,139	4.20	0.10		3 S M B	93,000	0.20		1
OVERSEAS REALTY	760	15.30			3 LEASING[X.0000]				
OVERSEAS REALTY	100	15.40			5 S M B	201	0.30		2
OVERSEAS REALTY	100	15.40			1 LEASING[X.0000]				
OVERSEAS REALTY	11,428	15.30			2 SAMPATH	1,034	170.00		2
OVERSEAS REALTY	13,872	15.30	0.10		2 SAMPATH	1,171	170.00		3
PAN ASIA	741	13.50		0.20	4 SAMPATH	4,094	170.00		20
PANASIAN POWER	60,017	2.90			1 SAMPATH	300	169.70		1
PEOPLE'S INS	9,599	18.60			6 SAMPATH	200	169.60	0.40	4
PEOPLE'S INS	200	18.70			6 SAMPATH				
PEOPLE'S INS	1,500	18.60			1 SANASA DEV. BANK	5,000	62.00		1
PEOPLE'S INS	1,500	18.60			1 SANASA DEV. BANK	316	62.90		3
PEOPLE'S INS	15,060	18.60	0.10		1 SANASA DEV. BANK	4,894	63.00	2.20	10
PEOPLES LEASING	100	14.00			5 SEYLAN BANK	200	62.50		2
PEOPLES LEASING	356	13.90			1 SEYLAN	204	38.50		2
PIRAMAL GLASS	1,161	3.40			3 SEYLAN				
PIRAMAL GLASS	786	3.50	0.10		3 SEYLAN	5,000	38.00		3
R I L PROPERTY	1,614	6.20			2 BANK[X.0000]				
RADIANT GEMS	200	17.50			2 SEYLAN	5,803	38.50		3
RADIANT GEMS	100	17.70	1.60		2 BANK[X.0000]				
REGNIS	100	62.00			1 SEYLAN	500	39.90		1
REGNIS	100	66.50			1 BANK[X.0000]	1,100	40.00		3
REGNIS	186	66.70			1 SEYLAN	500	38.60		2
REGNIS	192	66.60	0.30		1 BANK[X.0000]				
RENUKA AGRI	8,000	2.10			1 SEYLAN	1,399	38.50		2
RENUKA AGRI	100	2.20			4 BANK[X.0000]				
RENUKA AGRI	20,000	2.10			1 SEYLAN	1,000	38.30		1
RENUKA AGRI	19,900	2.10			1 BANK[X.0000]				
RENUKA AGRI	200	2.20	0.10		2 SEYLAN	5,000	38.20		1
RENUKA FOODS	200	15.20			2 BANK[X.0000]				
RENUKA FOODS	2,000	15.00			2 SEYLAN	16,044	38.00	0.20	13
RENUKA FOODS	200	14.90			2 BANK[X.0000]				
RENUKA FOODS	1,427	15.00			1 SEYLAN	2,600	10.10		4
RENUKA FOODS	600	15.20			1 SEYLAN DEVTS	835	10.00	0.40	1
RENUKA FOODS	1,940	15.30			2 SEYLAN DEVTS	200	45.20		1
RENUKA FOODS	8,560	15.50			1 SIGIRIYA VILLAGE	200	45.10		1
RENUKA FOODS	4,000	15.40	1.40		5 SIGIRIYA VILLAGE	505	45.00	1.00	2
RENUKA HOLDINGS	501	15.30			3 SIGIRIYA VILLAGE				
RENUKA HOLDINGS	300	15.20			1 SINGER FINANCE	1,649	13.10		1
RENUKA HOLDINGS	1,000	15.00			3 SINGER FINANCE	250	13.10		1
RENUKA HOLDINGS	5,000	15.00			5 SINGER FINANCE	750	13.00		1
RENUKA HOLDINGS	699	15.20			6 SINGER FINANCE	100	13.30	0.20	1
RENUKA HOLDINGS	7,499	15.30			4 SOFTLOGIC	10,000	15.80		5
RENUKA HOLDINGS	10,051	15.20			1 SWISSTEK	349	33.80 XD		2
RENUKA HOLDINGS	5,000	15.00			3 SWISSTEK	105	35.00 XD		1
RENUKA HOLDINGS	130	15.30			6 SWISSTEK	100	34.80 XD	1.00	1
RENUKA HOLDINGS	40,000	15.00	0.30		7 TALAWAKELLE	100	49.00 XD		2
RESUS ENERGY	4,035	18.30			2 TALAWAKELLE	601	48.90 XD		8
RESUS ENERGY	1,318	18.40			1 TALAWAKELLE	100	47.60 XD		1
RESUS ENERGY	43,943	18.30			1 TALAWAKELLE	175	48.00 XD	1.00	7
RESUS ENERGY	2,400	18.30			1 THREE ACRE FARMS	110	96.00		3
RICHARD PIERIS	8,288	9.10	0.10		3 THREE ACRE FARMS	100	95.50		1
ROYAL CERAMIC	127	61.70			6 THREE ACRE FARMS	2,500	95.00		2
ROYAL CERAMIC	350	61.00			1 THREE ACRE FARMS	1,470	95.00		12
ROYAL CERAMIC	200	61.00			5 THREE ACRE FARMS	1,500	95.00		11
S M B LEASING	10,890	0.40			8 THREE ACRE FARMS	600	97.00		1
					1 THREE ACRE FARMS	2,100	98.40		1
					3 THREE ACRE FARMS	129	98.50		4
					1 TOKYO CEMENT	1,000	21.30		2
					3 TOKYO CEMENT	100	20.60		1

DIRI SAVI BOARD					WATCH LIST				
Security சுய்துதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்	Security சுய்துதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்
FIN[P.0000]					MERCHANT BANK	2,800	9.80		5
SOFTLOGIC CAP	190	5.70	0.20		2 MERCHANT BANK	14,000	9.90		3
SOFTLOGIC FIN	819	22.00			1 MERCHANT BANK	5,300	9.80		2
SOFTLOGIC FIN	220	23.00	1.00		3 MERCHANT BANK	4,645	9.80		7
Softlogic Life	100	33.50	0.50		1 MERCHANT BANK	7,335	9.70		12
TAL LANKA	100	9.80			1 PDL	571	117.00	1.00	2
TAL LANKA	275	9.70			2 PEOPLE'S MERCH	1,050	9.00 XR		0.10 3
TAL LANKA	125	9.50			1 SIERRA CABL	1,300	1.60		1
TAL LANKA	1,000	9.70			1 SIERRA CABL	70,010	1.60		6
TAL LANKA	3,521	9.60			8 SINHAPUTHRA FIN	3,050	9.00		2
TAL LANKA	6,501	9.50		0.50	3 SINHAPUTHRA FIN	6,100	9.00		4
TESS AGRO	8,901	0.40							
TESS AGRO[X.0000]	110	0.50	0.10						
VALLIBEL ONE	5,102	15.00	0.20						
Total Trades				435	Total Trades				238
					தீடு தெடேது / வியாபார மொத்தம்				

WATCH LIST				
Security சுய்துதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்
ANILANA HOTELS	58,162	0.90		4
ASIA CAPITAL	1,000	6.10	0.30	1
BROWNS BEACH	130	11.90	0.40	3
COMM LEASE & FIN	2,100	2.70	0.10	4
EAST WEST	1,750	18.40		1
EAST WEST	1,100	18.80		2
EAST WEST	3,300	18.40		6
EAST WEST	8,001	18.60		4
EAST WEST	4,146	18.40		5
EAST WEST	4,600	18.50		3
EAST WEST	192	18.40		1
EAST WEST	3,000	18.50		2
EAST WEST	2,000	18.40		2
EAST WEST	4,550	18.40		3
EAST WEST	800	18.30		3
EAST WEST	9,335	18.40		10
EAST WEST	17,556	18.30		14
EAST WEST	1,000	18.40		1
LANKA HOSPITALS	159	46.40		2
LOLC FINANCE	58,674	3.50		19
LOLC FINANCE	29,330	3.60		22
LOLC FINANCE	1,001	3.70		3
LOLC FINANCE	15,020	3.60		3
LOLC FINANCE	842	3.50		1
LOLC FINANCE	32,170	3.60		15
LOLC FINANCE	500	3.50		1
LOLC FINANCE	13,006	3.60	0.20	9
MADULSIMA	209	6.00		6
MADULSIMA	1,100	6.10		8
MADULSIMA	2,030	6.10		3
MADULSIMA	2,000	6.00		1
MADULSIMA	300	5.90		2
MADULSIMA	2,750	6.00		2
MADULSIMA	100	6.10	0.10	1
MERCHANT BANK	2,289	9.90		3
MERCHANT BANK	23,500	10.00		20
MERCHANT BANK	1,000	9.90		1

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,341,838
ALLIANCE	53.00	53.00	11/04/19	53.00	52.90	473,674	33,696,000	124442	1,785,888,000	32,218,575
AMANA BANK (+)	2.90	2.90	11/04/19	2.90	2.80	1,577,956,728	2,501,390,534	16097	7,254,032,549	1,912,379,701
ASIA ASSET	7.40	7.70	11/04/19	7.70	7.70	75,839,689	109,097,018	354	968,781,515	109,095,119
CENTRAL FINANCE	92.70	94.00	10/04/19	0.00	0.00	32,374,449	218,661,027	0	20,269,877,203	202,438,641
CEYLONCO INS.[X.0000] (+)	930.00	930.00	10/04/19	0.00	0.00	3,504,728	6,414,480	0	5,965,466,400	6,140,382
CEYLONCO INS. (+)	2,123.60	2110.00	08/04/19	0.00	0.00	6,422,385	20,000,000	0	42,472,000,000	19,001,071
CDB	75.80	79.80	11/04/19	79.80	75.60	43,160	46,299,223	1403	3,509,481,103	45,361,735
CDB[X.0000]	61.50	61.50	11/04/19	61.50	61.10	225,782	8,005,984	1845489	492,368,016	7,909,557
COMMERCIAL BANK (+)	98.00	98.00	11/04/19	99.00	98.00	312,877,970	961,252,317	2055175	94,202,727,066	953,412,921
COMMERCIAL BANK[X.0000] (+)	81.20	86.50	11/04/19	87.00	81.00	15,066,398	66,254,269	11911215	5,379,846,643	65,515,523
DFCC BANK PLC[R.0000]	0.10	.10	11/04/19	0.20	0.10	25,358,938	106,039,075	60126		37,618,631
DFCC BANK PLC	70.30	70.00	11/04/19	72.00	70.00	63,317,426	265,097,688	4399924	26,090,914,439	262,439,366
FIRST CAPITAL	24.50	24.50	11/04/19	24.90	24.00	285,903	101,250,000	464501	2,480,625,000	100,157,847
HNB (+)	177.10	180.00	11/04/19	180.00	177.00	143,039,048	401,343,863	56257554	71,077,998,137	397,078,524
HNB[X.0000] (+)	148.90	147.00	11/04/19	148.90	147.00	46,753,235	99,062,844	22629	14,750,457,472	92,565,700
HNB ASSURANCE (+)	120.00	120.00	11/04/19	120.00	118.00	756,505	50,000,000	256840	6,000,000,000	48,606,469
HDFC (+)	23.80	24.30	11/04/19	24.30	24.30	9,477,493	64,710,520	243	1,540,110,376	63,529,520
JANASHAKTHI INS. (+)	26.00	26.20	11/04/19	26.20	25.80	1,655,026	226,526,153	1017297	5,889,679,978	223,111,776
L O L C HOLDINGS	90.00	90.00	11/04/19	94.90	90.00	21,002,517	475,200,000	3573378	42,768,000,000	472,725,550
LANKA VENTURES	40.00	40.00	10/04/19	0.00	0.00	1,228,160	50,000,000	0	2,000,000,000	49,864,298
LB FINANCE	127.00	126.90	11/04/19	127.00	126.40	5,096,140	138,514,284	573695	17,735,731,356	138,162,052
NATION LANKA	0.50	.60	11/04/19	0.60	0.50	683,055,587	1,353,792,606	1	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	99.90	100.00	11/04/19	103.50	99.00	34,024,407	221,799,756	1838140	22,157,795,624	220,218,898
NATIONS TRUST (+)	90.10	90.00	11/04/19	90.10	90.00	65,579,041	243,929,939	49820	21,978,087,504	243,248,899
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	0.00	0.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
PAN ASIA (+)	13.50	13.50	11/04/19	13.50	13.50	88,764,372	442,561,629	10004	5,974,581,992	431,255,821
PEOPLE'S INS (+)	18.60	18.60	11/04/19	18.70	18.60	2,373,888	200,000,000	491887	3,720,000,000	200,000,000
PEOPLES LEASING	13.90	14.00	11/04/19	14.00	13.90	102,909,917	1,579,862,482	6488	21,960,088,500	1,579,408,357
S M B LEASING[X.0000] (+)	0.30	.30	11/04/19	0.30	0.20	63,323,410	614,066,101	18960	184,219,830	609,099,461
S M B LEASING (+)	0.40	.50	11/04/19	0.50	0.40	116,133,724	1,191,766,772	4357	476,706,709	1,182,116,583
SAMPATH (+)	169.80	169.60	11/04/19	171.00	169.60	68,655,505	292,451,122	1187489	49,658,200,516	284,665,795
SANASA DEV. BANK (+)	62.50	63.00	11/04/19	63.00	62.00	13,222,322	56,308,252	638198	3,519,265,750	48,720,950
SEYLAN BANK[X.0000] (+)	38.10	38.00	11/04/19	40.00	38.00	13,778,801	189,109,436	1398893	7,205,069,512	187,235,861
SEYLAN BANK (+)	62.30	61.50	11/04/19	62.50	61.50	3,707,334	188,608,404	16559	11,750,303,569	184,483,094
SINGER FINANCE	13.30	13.30	11/04/19	13.30	13.00	355,880	202,074,075	36635	2,687,585,198	201,853,682
UNION BANK (+)	11.30	11.30	11/04/19	11.40	11.20	861,004,629	1,091,406,249	2280810	12,332,890,614	1,087,688,259
VALLIBEL FINANCE	68.90	67.30	11/04/19	69.00	67.30	1,751,459	58,863,350	142110	4,055,684,815	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	19.50	19.90	11/04/19	19.90	17.00	680,873	63,610,181	157875	1,240,398,530	63,507,979
AMANA LIFE (+)	9.10	8.90	11/04/19	9.00	8.90	2,627	50,000,000	705	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	5.70	11/04/19	6.00	5.70	280,448	180,000,130	204	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	11/04/19	17.70	17.70	2,021,784	66,230,407	18	1,172,278,204	66,230,403
AMF CO LTD	441.00	413.00	05/04/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUATH FINANCE	26.60	27.50	11/04/19	27.50	27.50	3,910	107,733,344	825	2,865,706,950	84,179,678
COM.CREDIT	26.10	27.00	11/04/19	27.00	27.00	123,220,713	318,074,365	270	8,301,740,927	317,678,390
DIALOG FINANCE	39.00	38.60	11/04/19	38.60	38.60	34,643	72,233,816	1930	3,562,141,986	72,232,071
ORIENT FINANCE	13.00	13.30	11/04/19	13.30	13.00	132,451	148,018,370	26865	1,924,238,810	147,992,140
PRIME FINANCE	18.90	19.00	11/04/19	19.00	18.00	7,703	79,200,000	4641	1,496,880,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.50	7.00	11/04/19	7.00	6.50	5,000	6,707,650	33519		5,894,070
SOFTLOGIC CAP	5.60	5.70	11/04/19	5.70	5.40	7,119,711	688,160,000	1358	3,853,696,000	687,023,157
SOFTLOGIC FIN	23.00	23.00	11/04/19	23.00	22.00	458,015	67,928,384	23078	1,562,352,832	62,294,549
Softlogic Life (+)	33.50	33.50	11/04/19	33.90	33.50	174,216,142	375,000,000	3689	12,562,500,000	374,906,190
UNION ASSURANCE (+)	300.00	286.00	11/04/19	286.00	286.00	653,425	58,928,572	1716	17,678,571,600	58,286,275

WATCH LIST

ABANS FINANCIAL	16.00	16.00	10/04/19	0.00	0.00	19,671	66,561,573	0	1,064,985,168	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.40	159.90	09/04/19	0.00	0.00	2,150	7,437,500	0	1,148,350,000	7,387,381
ASIA CAPITAL	6.10	6.10	11/04/19	6.20	6.10	122,786,578	131,329,995	6106	801,112,970	130,910,064
CIFL (TS)	0.80	.80	23/11/17	0.00	0.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.70	2.70	11/04/19	2.70	2.60	32,630	6,377,711,170	5673	17,219,820,159	6,377,711,170

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

BANKS FINANCE AND INSURANCE**WATCH LIST**

ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	39.90	42.00	11/04/19	42.00	42.00	12	237,943,274	1512	9,493,936,633	237,865,594
LOLC FINANCE	3.60	3.60	11/04/19	3.70	3.50	3,947,916	4,200,000,000	536053	15,120,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.70	9.80	11/04/19	10.00	9.70	762,775	165,717,222	602409	1,607,457,053	165,125,257
PEOPLE'S MERCH	9.00	9.00	11/04/19	9.00	9.00	413,748	84,350,000	9450	1,897,875,000	83,610,889
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.00	9.20	11/04/19	9.20	9.00	1,169,760	62,958,930	82368	566,630,370	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,609
TRADE FINANCE	50.00	52.60	05/04/19	0.00	0.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

BEVERAGE FOOD AND TOBACCO**MAIN BOARD**

BAIRAHA FARMS	119.00	119.00	11/04/19	120.00	117.00	639,509	16,000,000	3120765	1,904,000,000	15,817,158
CARGILLS	200.10	200.00	11/04/19	201.90	200.00	18,976,311	255,999,927	160902	51,225,585,393	252,204,578
COLD STORES	575.00	575.00	11/04/19	575.00	575.00	10,453,629	95,040,000	575	54,648,000,000	90,563,126
CEYLON TOBACCO (+)	1,305.50	1300.00	10/04/19	0.00	0.00	182,840,295	187,323,751	0	244,551,156,931	12,433,049
CONVENIENCE FOOD	399.60	350.30	08/04/19	0.00	0.00	80,539	2,750,000	0	1,098,900,000	2,697,822
LMF	94.40	115.00	10/04/19	0.00	0.00	12,593,548	39,998,000	0	3,775,811,200	33,642,230
LION BREWERY	580.00	560.00	11/04/19	560.00	555.00	29,854,882	80,000,000	2225	46,400,000,000	79,963,320
NESTLE (+)	1,629.00	1630.00	10/04/19	0.00	0.00	51,283,967	53,725,463	0	87,518,779,227	53,213,311
RENUKA AGRI	2.20	2.20	11/04/19	2.20	2.10	35,000,354	561,750,000	101252	1,235,850,000	558,016,420
RENUKA FOODS	15.40	15.40	11/04/19	15.50	14.90	29,746,071	117,960,106	290507	1,816,585,632	117,568,012
RENUKA FOODS[X.0000]	10.10	11.30	11/04/19	11.30	10.80	497,656	4,773,346	221	48,210,795	4,772,852
TEA SMALLHOLDER	26.00	26.00	10/04/19	0.00	0.00	23,207	30,000,000	0	780,000,000	29,708,911
THREE ACRE FARMS (+)	97.10	98.90	11/04/19	99.00	95.00	5,378,268	23,545,000	840905	2,286,219,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	849.90	850.00	11/04/19	850.00	849.00	4,799,605	20,988,090	467450	17,837,777,691	19,119,865
DILMAH CEYLON	598.60	552.00	02/04/19	0.00	0.00	134,552	20,737,500	0	12,413,467,500	20,723,007
HARISCHANDRA	1,607.00	1598.00	11/04/19	1598.00	1598.00	20,178	1,919,600	1598	3,084,797,200	1,881,214
HVA FOODS	3.40	3.40	11/04/19	3.70	3.30	444,944	66,428,660	2056602	225,857,444	66,354,729
KEELLS FOOD	123.50	123.10	10/04/19	0.00	0.00	250,745	25,500,000	0	3,149,250,000	25,427,605
RAIGAM SALTERNS	2.00	2.00	11/04/19	2.00	2.00	5,990,258	282,207,320	2038	564,414,640	281,562,020

WATCH LIST

DISTILLERIES	14.50	15.00	11/04/19	15.00	15.00	58,053,111	4,600,000,000	180	66,700,000,000	4,596,573,204
KOTMALE HOLDINGS	182.10	187.50	05/04/19	0.00	0.00	3,565	31,400,000	0	5,717,940,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	0.00	0.00	17,300	176,028,410	0	193,631,251	176,028,410

CHEMICALS AND PHARMACEUTICALS**MAIN BOARD**

CIC[X.0000]	27.00	27.00	09/04/19	0.00	0.00	1,806,771	21,870,000	0	590,490,000	21,308,924
CIC	38.00	38.00	11/04/19	38.00	38.00	566,297	72,900,000	57000	2,770,200,000	71,717,923
CHEMANEX	58.90	59.00	04/04/19	0.00	0.00	227,620	15,750,000	0	927,675,000	15,505,241
HAYCARB	130.00	130.00	11/04/19	130.00	130.00	1,856,200	29,712,375	22880	3,862,608,750	29,368,136
MULLERS	0.60	.60	11/04/19	0.60	0.60	3,936,800	283,000,000	5933	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	380.00	04/04/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	21.50	21.50	11/04/19	21.50	21.50	58,967	33,853,200	9073	727,843,800	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	395.00	388.00	11/04/19	388.00	310.20	10,602	666,562	3490	263,291,990	633,321
MORISONS	652.30	650.00	05/04/19	0.00	0.00	85,354	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	550.10	551.00	10/04/19	0.00	0.00	17,551	1,742,490	0	958,543,749	1,618,711
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS**MAIN BOARD**

CANDOR OPP FUND[U.0000] (+)	6.20	6.40	10/04/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	86.00	86.00	29/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING**MAIN BOARD**

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

CONSTRUCTION AND ENGINEERING**MAIN BOARD**

ACCESS ENG SL	13.30	13.30	11/04/19	13.40	13.20	67,009,031	1,000,000,000	28802791	13,300,000,000	999,463,720
DOCKYARD (+)	53.00	53.00	11/04/19	53.10	53.00	38,014,364	71,858,924	329615	3,808,522,972	71,425,989
LANKEM DEV.	3.50	3.50	11/04/19	3.60	3.40	3,542,207	120,000,000	55862	420,000,000	119,960,799

WATCH LIST

MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,204
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DIVERSIFIED HOLDINGS**MAIN BOARD**

AITKEN SPENCE	43.00	43.00	11/04/19	44.60	43.00	97,188,909	405,996,045	45828	17,457,829,935	404,303,565
C T HOLDINGS	165.00	160.00	11/04/19	160.00	160.00	31,151,580	201,406,978	480	33,232,151,370	194,873,177
CARSONS	155.10	164.00	11/04/19	164.00	155.10	45,086,513	196,386,914	1587	30,459,610,361	194,163,867
DUNAMIS CAPITAL	30.20	31.40	11/04/19	31.40	30.20	3,426,995	122,997,050	3083	3,714,510,910	122,769,033
EXPOLANKA	4.10	4.20	11/04/19	4.20	4.10	1,599,188,692	1,954,915,000	424819	8,015,151,500	1,954,864,000
HAYLEYS	167.00	167.00	11/04/19	168.00	167.00	2,963,653	75,000,000	47269	12,525,000,000	65,322,909
HEMAS HOLDINGS	77.90	75.10	11/04/19	78.00	75.10	171,898,640	596,043,425	81304	46,431,782,808	595,317,202
JKH	151.50	153.00	11/04/19	153.00	151.50	619,531,598	1,318,173,279	124646313	199,703,251,769	1,307,281,027
MELSTACORP	37.50	37.50	11/04/19	39.00	37.00	305,664,665	1,165,397,072	23260725	43,702,390,200	1,154,371,620
RICHARD PIERIS	9.10	9.10	11/04/19	9.20	9.10	1,507,222,126	2,035,038,275	75651	18,518,848,303	1,948,393,580
SOFTLOGIC	15.80	15.80	11/04/19	15.80	15.80	383,230,205	1,192,543,209	158000	18,842,182,702	1,192,543,209
SUNSHINE HOLDING	45.00	43.70	11/04/19	43.70	43.70	78,970,596	149,554,103	437	6,729,934,635	149,332,205
FORT LAND	14.00	14.00	10/04/19	0.00	0.00	888,662	180,000,000	0	2,520,000,000	178,786,230

DIRI SAVI BOARD

BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.50	1.60	11/04/19	1.60	1.50	25,018,381	3,720,000,000	764219	5,580,000,000	3,719,469,117
VALLIBEL ONE	15.00	15.00	11/04/19	15.00	15.00	9,038,472	1,086,559,353	76530	16,298,390,295	1,086,507,353

WATCH LIST

ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.80	3.80	11/04/19	3.80	3.80	370,299	1,002,724,815	38	3,810,354,297	1,002,716,958

FOOTWEAR AND TEXTILES**MAIN BOARD**

HAYLEYS FABRIC	8.90	8.90	11/04/19	9.00	8.80	1,998,058	207,740,888	30152	1,848,893,903	207,534,175
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DIRI SAVI BOARD**WATCH LIST**

ODEL PLC	26.00	26.00	10/04/19	0.00	0.00	248,992	272,129,431	0	7,075,365,206	271,880,631
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HEALTH CARE**MAIN BOARD**

ASIRI	20.00	20.40	11/04/19	20.40	20.00	414,943,301	1,137,533,596	4487840	22,750,671,920	1,120,334,068
ASIRI SURG	9.00	9.00	11/04/19	9.00	9.00	146,158	528,457,545	11178	4,756,117,905	506,726,248
DURDANS[X.0000]	68.00	68.00	11/04/19	68.00	68.00	960,803	8,345,454	1020	567,490,872	8,184,930
DURDANS	75.00	75.00	10/04/19	0.00	0.00	439,186	25,527,272	0	1,914,545,400	24,439,775
NAWALOKA	4.20	4.20	11/04/19	4.20	4.20	3,381,259	1,409,505,596	4784	5,919,923,503	1,363,553,140

DIRI SAVI BOARD

SINGHE HOSPITALS	1.60	1.50	11/04/19	1.60	1.40	2,200	431,300,895	79	690,081,432	431,300,895
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WATCH LIST

LANKA HOSPITALS (+)	46.40	46.40	11/04/19	46.40	46.30	64,970,336	223,732,169	7424	10,381,172,642	221,448,513
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HOTELS AND TRAVELS**MAIN BOARD**

A.SPEN.HOT.HOLD.	25.10	25.80	11/04/19	25.80	25.00	1,917,365	336,290,010	19058	8,440,879,251	335,069,553
AMAYA LEISURE	40.00	39.90	10/04/19	0.00	0.00	102,781	53,994,979	0	2,159,799,160	53,800,681
AHOT PROPERTIES	40.70	40.70	10/04/19	0.00	0.00	3,795,544	442,775,300	0	18,020,954,710	442,296,826
HOTELS CORP.	10.30	10.00	11/04/19	10.00	10.00	1,068,397	180,030,942	110	1,854,318,703	178,812,599
CITRUS LEISURE	4.10	4.10	11/04/19	4.30	4.10	328,902	96,650,427	10294	1,109,546,904	96,569,309
DOLPHIN HOTELS	27.50	27.50	10/04/19	0.00	0.00	349,260	31,621,477	0	869,590,618	31,274,942
HOTEL SIGIRIYA	58.20	62.40	11/04/19	62.40	57.50	170,374	5,859,000	31012	340,993,800	3,796,572
HUNSA FALLS	185.80	185.80	10/04/19	0.00	0.00	3,601	5,625,000	0	1,045,125,000	5,529,694
RENUKA CITY HOT.	230.60	230.10	09/04/19	0.00	0.00	39,553	7,000,000	0	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	45.10	45.00	11/04/19	45.30	45.00	47,115	9,000,000	41918	405,900,000	8,964,566
TANGERINE	45.00	45.00	10/04/19	0.00	0.00	67,691	20,000,000	0	900,000,000	19,301,818
KANDY HOTELS	4.50	4.50	09/04/19	0.00	0.00	110,131,900	577,500,000	0	2,598,750,000	544,258,155
KINGSBURY	13.50	13.50	11/04/19	14.00	13.10	349,193	242,000,000	40818	3,267,000,000	240,866,930

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	11/04/19	6.00	6.00	27,336,269	53,728,000	366	322,368,000	53,728,000
BERUWALA RESORTS	0.70	.70	10/04/19	0.00	0.00	185,109	600,000,000	0	420,000,000	598,247,561
EDEN HOTEL LANKA	13.20	13.00	08/04/19	0.00	0.00	557,836	105,600,000	0	1,393,920,000	105,213,154
GALADARI (+)	6.90	6.90	11/04/19	6.90	6.80	459,808,100	500,829,564	2241	3,455,723,992	444,595,323
CITRUS HIKKADUWA	3.80	3.80	11/04/19	3.80	3.70	108,484	204,782,354	7500	1,089,442,125	168,427,463
JETWING SYMPHONY	10.00	10.00	11/04/19	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	0.00	0.00	33,240,276	1,456,146,780	0	11,066,715,528	1,452,863,171
MAHAWELI REACH	12.90	12.90	11/04/19	12.90	12.90	33,986,134	47,066,447	6579	607,157,166	45,846,325
MARAWILA RESORTS	1.60	1.60	11/04/19	1.60	1.60	128,696	228,000,000	16	364,800,000	227,737,510
PALM GARDEN HOTEL	21.50	22.00	11/04/19	22.00	22.00	64,614	43,267,000	22	930,240,500	42,464,771
PEGASUS HOTELS	25.40	25.00	11/04/19	25.00	24.50	113,454	30,391,538	1145	771,945,065	30,225,584
RAMBODA FALLS	19.00	19.00	04/04/19	0.00	0.00	355,060	20,000,000	0	380,000,000	19,993,400
RENUKA HOTELS	47.00	48.00	08/04/19	0.00	0.00	167,157	40,297,530	0	1,893,983,910	38,876,250
ROYAL PALMS	16.60	16.60	11/04/19	16.60	16.00	2,712,819	50,000,000	90707	830,000,000	49,295,956
SERENDIB HOTELS	15.80	15.10	09/04/19	0.00	0.00	19,325,553	75,514,738	0	1,193,132,860	50,351,559
SERENDIB	11.10	11.10	09/04/19	0.00	0.00	7,377,266	36,011,056	0	399,722,722	21,937,083
HOTELS[X.0000]										
TAL LANKA	9.60	9.50	11/04/19	9.80	9.50	116,202,747	139,637,494	110096	1,340,519,942	135,985,496
LIGHTHOUSE HOTEL	26.10	26.00	11/04/19	27.30	26.00	255,426	46,000,000	3208	1,200,600,000	45,562,000
FORTRESS RESORTS	11.70	11.80	11/04/19	11.80	11.70	340,820	110,886,684	90664	1,297,374,203	110,762,006
NUWARA ELIYA	1,250.00	1248.00	08/04/19	0.00	0.00	37,527	2,186,040	0	2,732,550,000	2,122,812
TRANS ASIA	79.00	79.00	09/04/19	0.00	0.00	92,503	200,000,000	0	15,800,000,000	199,421,189
CITRUS WASKADUWA	2.10	2.10	11/04/19	2.20	2.00	205,021	201,746,915	119478	1,186,271,860	201,746,915
WATCH LIST										
ANILANA HOTELS	0.90	1.00	11/04/19	1.00	0.90	784,823,246	1,006,752,069	52347	906,076,862	1,002,952,069
BROWNS BEACH	11.90	11.90	11/04/19	11.90	11.90	2,907,534	129,600,000	1547	1,542,240,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
INFORMATION TECHNOLOGY										
MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.30	11/04/19	4.30	4.30	1,298,742	122,131,415	4	512,951,943	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	66.00	65.00	09/04/19	0.00	0.00	6,884,435	82,978,868	0	5,476,605,288	81,172,928
CEYLON INV.	35.00	35.00	11/04/19	35.10	35.00	3,514,157	99,451,059	47745	3,480,787,065	96,892,732
LANKA REALTY	24.70	23.50	11/04/19	25.00	23.50	33,773,302	44,301,443	7473	1,094,245,642	43,992,276
LEE HEDGES	70.00	70.00	11/04/19	70.10	70.00	15,074,581	25,602,730	70002	1,792,191,100	24,312,960
RENUKA	10.40	10.40	09/04/19	0.00	0.00	1,589,457	12,856,830	0	133,711,032	12,855,441
HOLDINGS[X.0000]										
RENUKA HOLDINGS	15.10	15.00	11/04/19	15.30	15.00	10,543,732	89,034,626	1057364	1,344,422,853	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.50	9.50	11/04/19	9.50	9.50	3,667,921	356,869,666	97850	3,390,261,827	355,983,864
CFI	50.20	50.00	10/04/19	0.00	0.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.00	28/03/19	0.00	0.00	63,062	6,715,137	0	402,908,220	6,690,444
GUARDIAN CAPITAL	20.00	20.90	11/04/19	20.90	19.70	331,800	25,833,808	789	516,676,160	25,792,487
LAND AND PROPERTY										
MAIN BOARD										
CARGO BOAT	61.00	63.80	04/04/19	0.00	0.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO LAND (+)	12.20	12.20	10/04/19	0.00	0.00	72,218,327	199,881,008	0	2,438,548,298	159,977,330
KELSEY	26.70	26.00	08/04/19	0.00	0.00	362,417	17,429,274	0	465,361,616	17,238,952
ON'ALLY	100.00	100.00	01/04/19	0.00	0.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.30	15.30	11/04/19	15.40	15.30	1,145,490,957	1,243,029,582	400273	19,018,352,605	1,242,367,120
R I L PROPERTY	6.20	6.20	11/04/19	6.20	6.20	244,168,291	800,000,000	10007	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	10.00	10.00	11/04/19	10.40	10.00	1,997,524	147,964,860	35354	1,479,648,600	143,164,040
YORK ARCADE	70.10	72.00	11/04/19	72.10	72.00	4,373	750,000	2162	52,575,000	719,381
DIRI SAVI BOARD										
C T LAND	30.10	30.00	11/04/19	30.80	29.80	1,379,307	81,250,000	104230	2,445,625,000	79,929,647
EQUITY TWO PLC	53.00	58.70	09/04/19	0.00	0.00	123,782	31,000,000	0	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.70	7.70	09/04/19	0.00	0.00	39,830,701	134,681,320	0	1,037,046,164	133,810,720
SERENDIB ENG.GRP	7.40	7.40	11/04/19	7.60	6.90	28,879,823	32,383,250	291157	239,636,050	32,383,215

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

LAND AND PROPERTY**WATCH LIST**

CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	71.50	71.50	05/04/19	0.00	0.00	11,926	12,000,000	0	858,000,000	11,871,357
EAST WEST	18.30	18.50	11/04/19	18.90	18.30	39,664,110	138,240,000	1129660	2,529,792,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	117.00	117.00	11/04/19	117.00	117.00	64,704	66,000,000	66807	7,722,000,000	65,107,272
SERENDIB LAND	1,300.00	1300.00	10/04/19	0.00	0.00	120	360,000	0	468,000,000	240,092
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694

MANUFACTURING**MAIN BOARD**

ABANS	55.30	57.10	11/04/19	58.00	57.10	199,091	5,110,560	751	282,613,968	4,932,456
ACL	32.50	32.50	11/04/19	33.00	32.50	9,479,856	119,787,360	166334	3,893,089,200	117,396,768
ACL PLASTICS	81.00	81.00	11/04/19	81.00	81.00	108,460	4,212,500	8019	341,212,500	1,838,105
ACME	4.00	4.00	11/04/19	4.20	4.00	11,157,706	41,161,913	177453	164,647,652	41,043,250
BLUE DIAMONDS[X.0000]	0.30	.30	11/04/19	0.30	0.30	662,327	194,633,623	15060	58,390,087	191,897,894
BLUE DIAMONDS	0.50	.40	10/04/19	0.00	0.00	28,696,475	206,601,782	0	103,300,891	193,137,362
CENTRAL IND.	28.50	29.00	11/04/19	29.00	28.10	713,848	19,768,428	164527	563,400,198	19,360,966
GRAIN ELEVATORS (+)	53.50	54.40	11/04/19	54.40	53.50	37,065,324	60,000,000	26804	3,210,000,000	59,910,961
CHEVRON (+)	60.00	59.80	11/04/19	60.00	59.50	53,276,621	240,000,000	2859456	14,400,000,000	239,795,233
DANKOTUWA PORCEL	5.80	5.80	11/04/19	5.80	5.60	8,602,474	162,552,920	61584	942,806,936	162,431,160
DIPPED PRODUCTS	82.80	83.00	11/04/19	83.00	83.00	5,409,024	59,861,512	83	4,956,533,194	59,530,460
HAYLEYS FIBRE	86.50	89.80	09/04/19	0.00	0.00	20,184	8,000,000	0	692,000,000	7,546,969
KELANI CABLES	72.90	73.40	11/04/19	73.40	73.00	970,062	21,800,000	4017	1,589,220,000	20,948,271
KELANI TYRES	32.10	32.90	11/04/19	32.90	32.90	1,784,459	80,400,000	329	2,580,840,000	78,813,272
LANKA ALUMINIUM	58.90	57.90	10/04/19	0.00	0.00	7,762,595	13,702,823	0	807,096,275	13,532,884
LANKA TILES	70.00	68.00	11/04/19	68.00	68.00	5,684,638	53,050,410	1360	3,713,528,700	52,692,407
LANKA WALLTILE	57.30	57.30	11/04/19	57.60	57.00	639,499	54,600,000	71271	3,128,580,000	53,250,020
LAXAPANA	10.30	10.30	11/04/19	10.30	10.30	42,561	39,000,000	5160	401,700,000	38,911,609
PIRAMAL GLASS	3.50	3.50	11/04/19	3.50	3.40	607,603,639	950,086,080	6698	3,325,301,280	924,958,197
PRINTCARE PLC	30.00	30.00	08/04/19	0.00	0.00	388,387	85,966,670	0	2,579,000,100	82,120,010
REGNIS (+)	66.60	66.60	11/04/19	66.70	62.00	374,829	11,267,863	44557	750,439,676	11,146,413
ROYAL CERAMIC	61.00	61.00	11/04/19	61.70	60.60	11,020,312	110,789,384	54417	6,758,152,424	109,436,822
SAMSON INTERNAT.	97.90	82.50	05/04/19	0.00	0.00	115,129	4,232,771	0	414,388,281	3,795,760
SWISSTEK	34.80	34.80	11/04/19	36.00	33.80	622,598	27,372,000	18987	952,545,600	27,191,175
TEEJAY LANKA	30.20	30.20	10/04/19	0.00	0.00	332,001,514	701,956,580	0	21,199,088,716	701,956,580
TOKYO CEMENT	21.40	21.40	11/04/19	21.40	20.50	64,827,712	267,300,000	937753	5,720,220,000	264,162,092
TOKYO CEMENT[X.0000]	18.50	18.50	11/04/19	18.80	18.50	59,441,260	133,650,000	119401	2,472,525,000	133,402,095
UNISYST	13.80	14.00	11/04/19	14.00	13.50	130,482	12,058,200	47470	166,403,160	11,925,254

DIRI SAVI BOARD

AGSTAR PLC	4.50	4.50	09/04/19	0.00	0.00	8,350	307,526,310	0	1,383,868,395	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	10.00	10.00	11/04/19	10.00	10.00	1,512,037	299,302,840	301320	2,993,028,400	299,302,840
BPPL HOLDINGS	10.20	10.20	11/04/19	10.20	10.20	3,522,633	306,843,357	40800	3,129,802,241	306,843,357
BOGALA GRAPHITE (+)	12.70	12.70	11/04/19	12.70	12.70	85,221,504	94,632,904	1918	1,201,837,881	91,730,204
LANKA CERAMIC	130.00	134.90	11/04/19	134.90	121.00	887	6,000,000	74319	780,000,000	5,815,688
RICH PIERIS EXP	210.90	210.90	11/04/19	213.90	210.90	75,453	11,163,745	150124	2,354,433,821	11,072,301
SINGER IND. (+)	63.80	64.90	10/04/19	0.00	0.00	22,773	10,000,380	0	638,024,244	9,809,703
SWADESHI	14,900.00	14900.00	13/03/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

WATCH LIST

LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SIERRA CABL	1.60	1.70	11/04/19	1.70	1.60	5,314,195	537,512,430	114120	860,019,888	219,788,260

MOTORS**MAIN BOARD**

C M HOLDINGS	37.80	38.00	11/04/19	38.00	38.00	451,204	15,200,000	228	574,560,000	14,497,734
DIMO	296.10	296.10	11/04/19	300.00	296.00	95,352	8,876,437	6873	2,628,312,996	8,493,318
LANKA ASHOK	622.20	625.00	11/04/19	625.00	602.00	1,027,560	3,620,843	4880	2,252,888,515	1,063,345
AUTODROME	84.90	65.00	02/04/19	0.00	0.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	68.00	68.00	11/04/19	68.50	68.00	5,791,330	100,900,626	13806	6,861,242,568	93,061,787

DIRI SAVI BOARD

SATHOSA MOTORS	356.20	355.00	11/04/19	357.10	355.00	4,418	6,033,622	51291	2,149,176,156	5,964,902
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OIL PALMS

Daily Movements Equity on 11-04-2019

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 கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	200.00	205.90	08/04/19	0.00	0.00	30,849,243	102,000,000	0	20,400,000,000	95,391,181
WATCH LIST										
GOOD HOPE	902.60	816.50	10/04/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1240.00	08/04/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	660.00	11/04/19	660.00	660.00	5,559,914	5,678,247	1320	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1475.00	11/04/19	1475.00	1475.00	4,491,864	5,397,840	14750	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	13.50	13.50	10/04/19	0.00	0.00	4,130,540	25,000,000	0	337,500,000	23,243,509
BALANGODA (+)	12.10	12.50	11/04/19	12.80	11.90	90,291	23,636,363	151837	285,999,992	22,012,439
HORANA	17.90	17.90	10/04/19	0.00	0.00	400,250	25,000,000	0	447,500,000	23,325,230
KAHAWATTE (+)	33.80	33.10	11/04/19	33.90	33.10	66,810	79,889,805	5572	2,700,275,409	77,858,525
KEGALLE	60.00	57.60	11/04/19	60.00	57.60	897,435	25,000,000	30038	1,500,000,000	23,472,824
KELANI VALLEY (+)	90.00	90.00	04/04/19	0.00	0.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.50	6.50	11/04/19	6.90	6.30	1,684,402	75,225,000	179991	488,962,500	67,708,530
MALWATTE[X.0000] (+)	4.20	4.20	11/04/19	4.30	4.20	172,691	20,250,660	6196	85,052,772	20,250,660
MALWATTE (+)	8.20	8.10	11/04/19	8.10	8.10	3,167,432	202,792,331	81	1,662,897,114	183,666,498
NAMUNUKULA	63.30	62.50	11/04/19	64.00	62.50	609,216	23,750,000	57063	1,503,375,000	22,185,643
TALAWAKELLE (+)	48.00	48.00	11/04/19	49.50	47.60	489,274	23,750,000	51958	1,140,000,000	21,948,951
WATAWALA	18.20	18.50	11/04/19	18.90	18.00	1,834,124	200,962,555	28947	3,657,518,501	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	10.60	11.30	11/04/19	11.40	10.50	89,172	83,750,000	12868	887,750,000	79,946,397
ELPITIYA	18.00	18.00	11/04/19	18.00	18.00	1,196,723	72,866,428	45144	1,311,595,704	69,847,005
HAPUGASTENNE (+)	17.90	18.00	09/04/19	0.00	0.00	10,928,316	46,315,789	0	829,052,623	44,274,404
HATTON	6.50	6.90	10/04/19	0.00	0.00	1,987,387	236,666,671	0	1,538,333,362	216,648,664
MASKELIYA	10.10	10.10	11/04/19	10.40	9.80	148,490	53,953,489	13833	544,930,239	52,348,037
UDAPUSSELLAWA (+)	29.00	29.00	10/04/19	0.00	0.00	3,780,842	19,398,850	0	562,566,650	18,609,380
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.00	6.10	11/04/19	6.20	5.90	380,399	169,501,097	51345	1,017,006,582	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.90	8.00	11/04/19	9.00	7.90	3,799,646	582,278,117	2632	4,599,997,124	580,878,117
LANKA IOC	17.40	17.40	11/04/19	17.40	17.30	418,291,830	532,465,705	504546	9,264,903,267	530,184,400
LAUGFS GAS	16.50	16.50	11/04/19	16.90	16.50	375,390	335,000,086	91264	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	13.60	13.60	11/04/19	13.60	13.50	5,562,827	52,000,000	7995	707,200,000	51,562,525
PANASIAN POWER	2.90	3.00	11/04/19	3.00	2.90	152,440,200	500,000,000	174052	1,450,000,000	499,013,400
RESUS ENERGY	18.30	19.00	11/04/19	19.00	18.30	458,445	75,508,262	949675	1,381,801,195	75,212,259
VALLIBEL	6.10	6.10	11/04/19	6.10	6.10	9,082,499	747,109,731	61	4,557,369,359	698,573,512
VIDULLANKA	4.40	4.40	11/04/19	4.40	4.40	313,721,860	837,785,465	2266	3,686,256,046	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.60	5.60	10/04/19	0.00	0.00	19,514	109,088,112	0	610,893,427	109,011,612
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	0.00	0.00	3,238,111	100,000,000	0	190,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	145.00	18/03/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	10/04/19	0.00	0.00	2,745,825	260,000,000	0	494,000,000	260,000,000
CEYLON TEA BRKRS	2.90	2.90	11/04/19	2.90	2.80	170,785	182,400,000	8581	528,960,000	182,185,531
JOHN KEELLS	51.00	53.00	11/04/19	55.00	53.00	218,915	60,800,000	161	3,100,800,000	60,529,801
RENUKA CAPITAL	3.50	3.50	11/04/19	3.50	3.50	735,950	173,798,500	3507	608,294,750	173,552,600
WATCH LIST										
CEYLON PRINTERS	59.20	64.00	05/04/19	0.00	0.00	130,110	600,170	0	35,530,064	568,550
MERC. SHIPPING	45.10	45.00	11/04/19	45.10	45.00	1,393,821	2,844,990	4505	128,309,049	2,840,280
PARAGON	50.00	49.60	10/04/19	0.00	0.00	158,860	1,000,280	0	50,014,000	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	744.00	749.90	11/04/19	749.90	746.90	37,124	1,272,857	4493	947,005,608	1,169,157
E B CREAMY	1,126.90	1127.00	11/04/19	1200.00	1120.00	11,682	2,535,458	695623	2,857,207,620	2,503,994

Daily Movements Equity on 11-04-2019

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 කම්පනී 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	11/04/19	9.30	9.00	7,627,712,921	8,143,778,405	164451014	74,108,383,486	8,135,648,861
SLT (+)	23.00	23.00	10/04/19	0.00	0.00	812,201,667	1,804,860,000	0	41,511,780,000	1,801,312,088

TRADING

MAIN BOARD

EASTERN MERCHANT	4.00	4.00	11/04/19	4.00	4.00	13,401,520	117,446,000	480	469,784,000	115,164,000
RADIANT GEMS	17.60	17.70	11/04/19	17.70	17.50	638,949	2,400,000	5270	42,240,000	1,451,214
SINGER SRI LANKA (+)	25.20	27.10	10/04/19	0.00	0.00	499,729	375,628,830	0	9,465,846,516	372,199,975

DIRI SAVI BOARD

BROWNS	48.00	49.50	11/04/19	49.50	49.50	6,118,387	212,625,000	248	10,206,000,000	205,991,606
C.W.MACKIE	38.40	38.50	10/04/19	0.00	0.00	427,854	35,988,556	0	1,381,960,550	35,750,439
TESS AGRO[X.0000]	0.50	.50	11/04/19	0.50	0.50	671,923	50,000,000	55	25,000,000	49,956,908
TESS AGRO	0.40	.40	11/04/19	0.40	0.40	8,363,002	339,797,287	3560	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

මුද්‍රය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම කම්පනී பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு
JKH	189,808	151.50	28,755,912.00
DIALOG	10,994,666	9.10	100,051,460.60

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீதேதுகல சஃலல டுத / துறககளின் புள்ளிவபரங்கள்

Sector வீதேது துறகள்	Price Index மீ டுக்கெய விலைச்சுட்டி		Total Return Index மூல பூலுல டுக்கெய மோத்த வருவாய் சுட்டி		Turnover பீரலுடு புரள்வு		
	Today ஈ டு இன்று	Previous பூல டு முன்னர்	Today ஈ டு இன்று	Previous பூல டு முன்னர்	Value லகலக பெறுமதி	Volume பூலுல அளவு	Trades தலுடு வியபாரம்
BANKS FINANCE AND INSURANCE	14,930.49	14,891.39	21,723.53	21,666.64	92,107,332	1,340,142	757
BEVERAGE FOOD AND TOBACCO	22,665.12	22,699.88	35,336.12	35,390.09	7,045,221	696,209	305
CHEMICALS AND PHARMACEUTICALS	5,012.42	5,096.53	7,321.47	7,444.33	98,376	11,998	10
CLOSED END FUNDS	83.82	83.82			0	0	0
CONSTRUCTION AND ENGINEERING	1,348.80	1,339.83	2,098.26	2,084.31	29,188,268	2,188,008	125
DIVERSIFIED HOLDINGS	1,428.32	1,436.34	1,672.66	1,682.05	149,586,283	2,087,477	147
FOOTWEAR AND TEXTILES	867.53	871.57	1,148.92	1,154.27	30,152	3,384	14
HEALTH CARE	774.96	772.64	956.85	953.99	4,512,325	226,995	30
HOTELS AND TRAVELS	2,613.55	2,614.63	3,084.09	3,085.36	639,125	154,487	105
INVESTMENT TRUSTS	8,999.75	9,093.23	10,069.13	10,173.72	1,281,223	83,187	48
INFORMATION TECHNOLOGY	24.96	24.96	30.15	30.15	4	1	1
LAND AND PROPERTY	526.98	525.68	728.92	727.13	2,039,648	136,317	146
MANUFACTURING	2,524.01	2,521.88	4,152.11	4,148.60	5,474,092	331,199	281
MOTORS	10,855.44	10,871.51	15,605.75	15,628.85	77,078	384	23
OIL PALMS	49,335.27	49,335.27	59,331.34	59,331.34	16,070	12	3
PLANTATIONS	707.70	723.79	1,036.42	1,059.99	634,872	59,649	167
POWER AND ENERGY	92.60	93.13	117.45	118.12	1,732,491	147,889	71
SERVICES	15,596.82	15,669.63	26,940.58	27,066.34	16,754	4,133	12
STORES AND SUPPLIES	24,631.59	28,351.42	27,094.82	31,186.64	700,115	622	44
TELECOMMUNICATIONS	129.29	129.29	169.40	169.40	164,451,014	18,071,634	141
TRADING	10,119.27	10,110.01	12,120.16	12,109.07	9,613	9,436	13
					459,640,056	25,553,163	2,443

Holdings in CDS

பி. பி. லீ. டி. டி. / சி.டி.எஸ் உடமைகள்

	Quantity பூலுல அளவு	Market Value (Rs.) லலுலுலுலுலு லகலக சந்தைப் பெறுமதி
Total லகலுல / மோத்தம்	94,275,830,586	2,331,609,385,833
Domestic லுலுலு / டுள்ளு	70,170,407,800	1,698,577,215,243
Foreign லுலுலு / வெளிநு	24,105,422,786	633,032,170,590

DEBT MARKET

லுல லலுலுலுலு / கலன் சந்தை

Corporate Debt சுலலுல லுல / தனியுர்துறை கலன்	Today ஈ டு இன்று	Priv.Day பூல டு முன்னைய தினம்	Govt. Securities லுலு டுலுலுலுலு அரச பிலுலுலுலுலு	Today ஈ டு இன்று	Priv.Day பூல டு முன்னைய தினம்
		08-APR-2019			09-JUL-2012
Value of Turnover(Rs.) பீரலுடுலு லகலக புரள்வின் பெறுமதி	0	100,000	Value of Turnover(Rs.) பீரலுடுலு லகலக புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) பீரலுடுலு பூலுல புரள்வின் அளவு	0	1,000	Volume of Turnover (No.) பீரலுடுலு பூலுல புரள்வின் அளவு	0	3,325,200
Trades (No.) தலுடுலு பூலுல வியபாரம்	0	1	Trades (No.) தலுடுலு பூலுல வியபாரம்	0	1

Daily Movements Corporate Debt on 11-04-2019

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	කල්පිරිමේදා දිනය	මිලදා ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුවලට වර්තමාන දිනට)	මුලභාග වර්තමානම
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

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දෛනික සාංගමික ஶாய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිටිංග 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-(Ika)	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-(Ika)	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+(Ika)	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-(Ika)	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-(Ika)	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+(Ika)	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(Ika)	100

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

Daily Movements Corporate Debt on 11-04-2019

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	කල්පිරීමේ දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාමය)	මුහුණත වටිනාමය
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

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

PLANTATIONS

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	පරිවර්තම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදායී	ගනුදෙනු වූ සැරියුම්පත්	ලැයිස්තුවට ගත් සැරියුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுதப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමත	ප්‍රමාණය අගය						
Automobiles & Components	2,580,840,000	329.00	10	1	4.42	.54	7.79	1	1
Banks	358,078,012,981	82,082,749.40	829,465	393	5.00	.66	2.92	15	16
Capital Goods	391,819,826,953	157,024,638.70	3,220,261	407	10.03	.73	3.91	25	31
Commercial & Professional Services	3,309,645,920	.00	0	0	N/A	.94	.13	0	5
Consumer Durables & Apparel	34,608,192,753	255,262.10	75,698	48	37.85	.97	6.20	8	14
Consumer Services	292,795,739,503	639,125.40	154,487	105	103.98	1.63	.81	21	38
Diversified Financials	232,856,067,105	8,307,350.70	445,209	320	5.30	1.01	2.93	32	53
Energy	15,499,604,686	603,804.50	35,129	36	N/A	.76	2.23	3	3
Food & Staples Retailing	85,067,282,878	164,997.40	9,818	12	22.22	2.11	2.11	4	5
Food, Beverage & Tobacco	714,760,293,886	31,644,894.50	1,909,330	546	15.14	2.55	3.83	33	55
Health Care Equipment & Services	47,672,855,619	4,518,262.30	236,885	33	16.01	1.68	3.28	8	10
Household & Personal Products	5,354,863,941	40,800.00	4,000	1	12.81	1.76	2.41	1	2
Insurance	144,720,767,247	1,772,355.40	67,976	56	3.39	1.52	3.73	8	11
Materials	51,023,049,338	4,664,582.90	177,721	149	7.77	.87	7.89	14	22
Pharmaceuticals, Biotechnology & Life Sciences	4,747,291,316	.00	0	0	4.87	1.30	2.39	0	2
Real Estate	51,246,001,384	1,830,459.50	98,002	113	4.98	.54	4.80	10	20
Retailing	37,312,807,993	81,419.90	3,527	30	15.82	.61	5.88	7	12
Telecommunication Services	115,620,163,486	164,451,014.40	18,071,634	141	5.51	.82	7.87	1	2
Transportation	8,143,460,549	429,324.20	101,251	17	7.65	.71	.00	2	2
Utilities	16,286,317,151	1,128,686.00	112,760	35	10.05	1.97	6.44	5	6

Daily Movements Equity on 11th 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 ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

AUTOMOBILES & COMPONENTS

MAIN BOARD

KELANI TYRES	32.10	32.90	11/04/19	32.90	32.90	1,784,459	80,400,000	329	2,580,840,000	78,813,272
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BANKS

MAIN BOARD

AMANA BANK (+)	2.90	2.90	11/04/19	2.90	2.80	1,577,956,728	2,501,390,534	16097	7,254,032,549	1,912,379,701
COMMERCIAL BANK (+)	98.00	98.00	11/04/19	99.00	98.00	312,877,970	961,252,317	2055175	94,202,727,066	953,412,921
COMMERCIAL BANK[X.0000] (+)	81.20	86.50	11/04/19	87.00	81.00	15,066,398	66,254,269	11911215	5,379,846,643	65,515,523
DFCC BANK PLC	70.30	70.00	11/04/19	72.00	70.00	63,317,426	265,097,688	4399924	26,090,914,439	262,439,366
DFCC BANK PLC[R.0000]	.10	.10	11/04/19	.20	.10	25,358,938	106,039,075	60126		37,618,631
HNB (+)	177.10	180.00	11/04/19	180.00	177.00	143,039,048	401,343,863	56257554	71,077,998,137	397,078,524
HNB[X.0000] (+)	148.90	147.00	11/04/19	148.90	147.00	46,753,235	99,062,844	22629	14,750,457,472	92,565,700
HDFC (+)	23.80	24.30	11/04/19	24.30	24.30	9,477,493	64,710,520	243	1,540,110,376	63,529,520
NAT. DEV. BANK (+)	99.90	100.00	11/04/19	103.50	99.00	34,024,407	221,799,756	1838140	22,157,795,624	220,218,898
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
NATIONS TRUST (+)	90.10	90.00	11/04/19	90.10	90.00	65,579,041	243,929,939	49820	21,978,087,504	243,248,899
PAN ASIA (+)	13.50	13.50	11/04/19	13.50	13.50	88,764,372	442,561,629	10004	5,974,581,992	431,255,821
SAMPATH (+)	169.80	169.60	11/04/19	171.00	169.60	68,655,505	292,451,122	1187489	49,658,200,516	284,665,795
SANASA DEV. BANK (+)	62.50	63.00	11/04/19	63.00	62.00	13,222,322	56,308,252	638198	3,519,265,750	48,720,950
SEYLAN BANK (+)	62.30	61.50	11/04/19	62.50	61.50	3,707,334	188,608,404	16559	11,750,303,569	184,483,094
SEYLAN BANK[X.0000] (+)	38.10	38.00	11/04/19	40.00	38.00	13,778,801	189,109,436	1398893	7,205,069,512	187,235,861
UNION BANK (+)	11.30	11.30	11/04/19	11.40	11.20	861,004,629	1,091,406,249	2280810	12,332,890,614	1,087,688,259

CAPITAL GOODS

MAIN BOARD

ACCESS ENG SL	13.30	13.30	11/04/19	13.40	13.20	67,009,031	1,000,000,000	28802791	13,300,000,000	999,463,720
ACL	32.50	32.50	11/04/19	33.00	32.50	9,479,856	119,787,360	166334	3,893,089,200	117,396,768
AITKEN SPENCE	43.00	43.00	11/04/19	44.60	43.00	97,188,909	405,996,045	45828	17,457,829,935	404,303,565
CENTRAL IND.	28.50	29.00	11/04/19	29.00	28.10	713,848	19,768,428	164527	563,400,198	19,360,966
DOCKYARD (+)	53.00	53.00	11/04/19	53.10	53.00	38,014,364	71,858,924	329615	3,808,522,972	71,425,989
E B CREAMY	1,126.90	1,127.00	11/04/19	1,200.00	1,120.00	11,682	2,535,458	695623	2,857,207,620	2,503,994
HAYLEYS	167.00	167.00	11/04/19	168.00	167.00	2,963,653	75,000,000	47269	12,525,000,000	65,322,909
HEMAS HOLDINGS	77.90	75.10	11/04/19	78.00	75.10	171,898,640	596,043,425	81304	46,431,782,808	595,317,202
JKH	151.50	153.00	11/04/19	153.00	151.50	619,531,598	1,318,173,279	124646313	199,703,251,769	1,307,281,027
KELANI CABLES	72.90	73.40	11/04/19	73.40	73.00	970,062	21,800,000	4017	1,589,220,000	20,948,271
LANKA ASHOK	622.20	625.00	11/04/19	625.00	602.00	1,027,560	3,620,843	4880	2,252,888,515	1,063,345
LANKA TILES	70.00	68.00	11/04/19	68.00	68.00	5,684,638	53,050,410	1360	3,713,528,700	52,692,407
LANKA WALLTILE	57.30	57.30	11/04/19	57.60	57.00	639,499	54,600,000	71271	3,128,580,000	53,250,020
LAXAPANA	10.30	10.30	11/04/19	10.30	10.30	42,561	39,000,000	5160	401,700,000	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	15.10	15.00	11/04/19	15.30	15.00	10,543,732	89,034,626	1057364	1,344,422,853	89,008,358
RICHARD PIERIS	9.10	9.10	11/04/19	9.20	9.10	1,507,222,126	2,035,038,275	75651	18,518,848,303	1,948,393,580
ROYAL CERAMIC	61.00	61.00	11/04/19	61.70	60.60	11,020,312	110,789,384	54417	6,758,152,424	109,436,822
SOFTLOGIC	15.80	15.80	11/04/19	15.80	15.80	383,230,205	1,192,543,209	158000	18,842,182,702	1,192,543,209
FORT LAND	14.00	14.00	10/04/19	.00	.00	888,662	180,000,000	0	2,520,000,000	178,786,230
UNISYST	13.80	14.00	11/04/19	14.00	13.50	130,482	12,058,200	47470	166,403,160	11,925,254

DIRI SAVI BOARD

BROWNS	48.00	49.50	11/04/19	49.50	49.50	6,118,387	212,625,000	248	10,206,000,000	205,991,606
LANKA CERAMIC	130.00	134.90	11/04/19	134.90	121.00	887	6,000,000	74319	780,000,000	5,815,688
LANKEM CEYLON	21.50	21.50	11/04/19	21.50	21.50	58,967	33,853,200	9073	727,843,800	30,415,383
SERENDIB ENG.GRP	7.40	7.40	11/04/19	7.60	6.90	28,879,823	32,383,250	291157	239,636,050	32,383,215
VALLIBEL ONE	15.00	15.00	11/04/19	15.00	15.00	9,038,472	1,086,559,353	76530	16,298,390,295	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 11th 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 වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

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	1.60	1.70	11/04/19	1.70	1.60	5,314,195	537,512,430	114120	860,019,888	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	.00	.00	158,860	1,000,280	0	50,014,000	906,620

CONSUMER DURABLES & APPAREL

MAIN BOARD

ABANS	55.30	57.10	11/04/19	58.00	57.10	199,091	5,110,560	751	282,613,968	4,932,456
BLUE DIAMONDS[X.0000]	.30	.30	11/04/19	.30	.30	662,327	194,633,623	15060	58,390,087	191,897,894
BLUE DIAMONDS	.50	.40	10/04/19	.00	.00	28,696,475	206,601,782	0	103,300,891	193,137,362
DANKOTUWA PORCEL	5.80	5.80	11/04/19	5.80	5.60	8,602,474	162,552,920	61584	942,806,936	162,431,160
HAYLEYS FABRIC	8.90	8.90	11/04/19	9.00	8.80	1,998,058	207,740,888	30152	1,848,893,903	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	17.60	17.70	11/04/19	17.70	17.50	638,949	2,400,000	5270	42,240,000	1,451,214
REGNIS (+)	66.60	66.60	11/04/19	66.70	62.00	374,829	11,267,863	44557	750,439,676	11,146,413
TEEJAY LANKA	30.20	30.20	10/04/19	.00	.00	332,001,514	701,956,580	0	21,199,088,716	701,956,580

DIRI SAVI BOARD

AMBEON HOLDINGS	9.50	9.50	11/04/19	9.50	9.50	3,667,921	356,869,666	97850	3,390,261,827	355,983,864
SINGER IND. (+)	63.80	64.90	10/04/19	.00	.00	22,773	10,000,380	0	638,024,244	9,809,703

WATCH LIST

AMBEON CAPITAL	3.80	3.80	11/04/19	3.80	3.80	370,299	1,002,724,815	38	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.	25.10	25.80	11/04/19	25.80	25.00	1,917,365	336,290,010	19058	8,440,879,251	335,069,553
AMAYA LEISURE	40.00	39.90	10/04/19	.00	.00	102,781	53,994,979	0	2,159,799,160	53,800,681
AHOT PROPERTIES	40.70	40.70	10/04/19	.00	.00	3,795,544	442,775,300	0	18,020,954,710	442,296,826
HOTELS CORP.	10.30	10.00	11/04/19	10.00	10.00	1,068,397	180,030,942	110	1,854,318,703	178,812,599
CITRUS LEISURE	4.10	4.10	11/04/19	4.30	4.10	328,902	96,650,427	10294	1,109,546,904	96,569,309
DOLPHIN HOTELS	27.50	27.50	10/04/19	.00	.00	349,260	31,621,477	0	869,590,618	31,274,942
HOTEL SIGIRIYA	58.20	62.40	11/04/19	62.40	57.50	170,374	5,859,000	31012	340,993,800	3,796,572
HUNAS FALLS	185.80	185.80	10/04/19	.00	.00	3,601	5,625,000	0	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	45.10	45.00	11/04/19	45.30	45.00	47,115	9,000,000	41918	405,900,000	8,964,566
TANGERINE	45.00	45.00	10/04/19	.00	.00	67,691	20,000,000	0	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	13.50	13.50	11/04/19	14.00	13.10	349,193	242,000,000	40818	3,267,000,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	6.00	6.00	11/04/19	6.00	6.00	27,336,269	53,728,000	366	322,368,000	53,728,000
BERUWALA RESORTS	.70	.70	10/04/19	.00	.00	185,109	600,000,000	0	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 (+)	6.90	6.90	11/04/19	6.90	6.80	459,808,100	500,829,564	2241	3,455,723,992	444,595,323
CITRUS HIKKADUWA	3.80	3.80	11/04/19	3.80	3.70	108,484	204,782,354	7500	1,089,442,125	168,427,463
JETWING SYMPHONY	10.00	10.00	11/04/19	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	.00	.00	33,240,276	1,456,146,780	0	11,066,715,528	1,452,863,171
MAHAWELI REACH	12.90	12.90	11/04/19	12.90	12.90	33,986,134	47,066,447	6579	607,157,166	45,846,325

Daily Movements Equity on 11th 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 වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES

DIRI SAVI BOARD

MARAWILA RESORTS	1.60	1.60	11/04/19	1.60	1.60	128,696	228,000,000	16	364,800,000	227,737,510
PALM GARDEN HOTEL	21.50	22.00	11/04/19	22.00	22.00	64,614	43,267,000	22	930,240,500	42,464,771
PEGASUS HOTELS	25.40	25.00	11/04/19	25.00	24.50	113,454	30,391,538	1145	771,945,065	30,225,584
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	16.60	16.60	11/04/19	16.60	16.00	2,712,819	50,000,000	90707	830,000,000	49,295,956
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
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
TAL LANKA	9.60	9.50	11/04/19	9.80	9.50	116,202,747	139,637,494	110096	1,340,519,942	135,985,496
LIGHTHOUSE HOTEL	26.10	26.00	11/04/19	27.30	26.00	255,426	46,000,000	3208	1,200,600,000	45,562,000
FORTRESS RESORTS	11.70	11.80	11/04/19	11.80	11.70	340,820	110,886,684	90664	1,297,374,203	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	2.10	2.10	11/04/19	2.20	2.00	205,021	201,746,915	119478	1,186,271,860	201,746,915

WATCH LIST

ANILANA HOTELS	.90	1.00	11/04/19	1.00	.90	784,823,246	1,006,752,069	52347	906,076,862	1,002,952,069
BROWNS BEACH	11.90	11.90	11/04/19	11.90	11.90	2,907,534	129,600,000	1547	1,542,240,000	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	53.00	53.00	11/04/19	53.00	52.90	473,674	33,696,000	124442	1,785,888,000	32,218,575
ASIA ASSET	7.40	7.70	11/04/19	7.70	7.70	75,839,689	109,097,018	354	968,781,515	109,095,119
CENTRAL FINANCE	92.70	94.00	10/04/19	.00	.00	32,374,449	218,661,027	0	20,269,877,203	202,438,641
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.	35.00	35.00	11/04/19	35.10	35.00	3,514,157	99,451,059	47745	3,480,787,065	96,892,732
CDB	75.80	79.80	11/04/19	79.80	75.60	43,160	46,299,223	1403	3,509,481,103	45,361,735
CDB[X.0000]	61.50	61.50	11/04/19	61.50	61.10	225,782	8,005,984	1845489	492,368,016	7,909,557
DUNAMIS CAPITAL	30.20	31.40	11/04/19	31.40	30.20	3,426,995	122,997,050	3083	3,714,510,910	122,769,033
FIRST CAPITAL	24.50	24.50	11/04/19	24.90	24.00	285,903	101,250,000	464501	2,480,625,000	100,157,847
L O L C HOLDINGS	90.00	90.00	11/04/19	94.90	90.00	21,002,517	475,200,000	3573378	42,768,000,000	472,725,550
LANKA VENTURES	40.00	40.00	10/04/19	.00	.00	1,228,160	50,000,000	0	2,000,000,000	49,864,298
LB FINANCE	127.00	126.90	11/04/19	127.00	126.40	5,096,140	138,514,284	573695	17,735,731,356	138,162,052
NATION LANKA	.50	.60	11/04/19	.60	.50	683,055,587	1,353,792,606	1	676,896,303	1,352,447,433
PEOPLES LEASING	13.90	14.00	11/04/19	14.00	13.90	102,909,917	1,579,862,482	6488	21,960,088,500	1,579,408,357
S M B LEASING (+)	.40	.50	11/04/19	.50	.40	116,133,724	1,191,766,772	4357	476,706,709	1,182,116,583
S M B LEASING[X.0000] (+)	.30	.30	11/04/19	.30	.20	63,323,410	614,066,101	18960	184,219,830	609,099,461
SINGER FINANCE	13.30	13.30	11/04/19	13.30	13.00	355,880	202,074,075	36635	2,687,585,198	201,853,682
VALLIBEL FINANCE	68.90	67.30	11/04/19	69.00	67.30	1,751,459	58,863,350	142110	4,055,684,815	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	19.50	19.90	11/04/19	19.90	17.00	680,873	63,610,181	157875	1,240,398,530	63,507,979
ASIA SIYAKA	1.90	1.90	10/04/19	.00	.00	2,745,825	260,000,000	0	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	27.50	11/04/19	27.50	27.50	3,910	107,733,344	825	2,865,706,950	84,179,678
CFI	50.20	50.00	10/04/19	.00	.00	99,274	6,762,496	0	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	27.00	11/04/19	27.00	27.00	123,220,713	318,074,365	270	8,301,740,927	317,678,390
DIALOG FINANCE	39.00	38.60	11/04/19	38.60	38.60	34,643	72,233,816	1930	3,562,141,986	72,232,071
GUARDIAN CAPITAL	20.00	20.90	11/04/19	20.90	19.70	331,800	25,833,808	789	516,676,160	25,792,487
ORIENT FINANCE	13.00	13.30	11/04/19	13.30	13.00	132,451	148,018,370	26865	1,924,238,810	147,992,140
PRIME FINANCE	18.90	19.00	11/04/19	19.00	18.00	7,703	79,200,000	4641	1,496,880,000	79,198,700
RENUKA CAPITAL	3.50	3.50	11/04/19	3.50	3.50	735,950	173,798,500	3507	608,294,750	173,552,600
SINHAPUTHRA FIN[P.0000]	6.50	7.00	11/04/19	7.00	6.50	5,000	6,707,650	33519		5,894,070
SOFTLOGIC CAP	5.60	5.70	11/04/19	5.70	5.40	7,119,711	688,160,000	1358	3,853,696,000	687,023,157

Daily Movements Equity on 11th April 2019										
										41
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

DIVERSIFIED FINANCIALS

DIRI SAVI BOARD

SOFTLOGIC FIN	23.00	23.00	11/04/19	23.00	22.00	458,015	67,928,384	23078	1,562,352,832	62,294,549
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WATCH LIST

ABANS FINANCIAL	16.00	16.00	10/04/19	.00	.00	19,671	66,561,573	0	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	6.10	6.10	11/04/19	6.20	6.10	122,786,578	131,329,995	6106	801,112,970	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	2.70	2.70	11/04/19	2.70	2.60	32,630	6,377,711,170	5673	17,219,820,159	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	42.00	11/04/19	42.00	42.00	12	237,943,274	1512	9,493,936,633	237,865,594
LOLC FINANCE	3.60	3.60	11/04/19	3.70	3.50	3,947,916	4,200,000,000	536053	15,120,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	.00	.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.70	9.80	11/04/19	10.00	9.70	762,775	165,717,222	602409	1,607,457,053	165,125,257
PEOPLE'S MERCH	9.00	9.00	11/04/19	9.00	9.00	413,748	84,350,000	9450	1,897,875,000	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	9.20	11/04/19	9.20	9.00	1,169,760	62,958,930	82368	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	11/04/19	17.40	17.30	418,291,830	532,465,705	504546	9,264,903,267	530,184,400
LAUGFS GAS[X.0000]	13.60	13.60	11/04/19	13.60	13.50	5,562,827	52,000,000	7995	707,200,000	51,562,525
LAUGFS GAS	16.50	16.50	11/04/19	16.90	16.50	375,390	335,000,086	91264	5,527,501,419	334,454,300

FOOD & STAPLES RETAILING

MAIN BOARD

C T HOLDINGS	165.00	160.00	11/04/19	160.00	160.00	31,151,580	201,406,978	480	33,232,151,370	194,873,177
CARGILLS	200.10	200.00	11/04/19	201.90	200.00	18,976,311	255,999,927	160902	51,225,585,393	252,204,578

DIRI SAVI BOARD

TESS AGRO[X.0000]	.50	.50	11/04/19	.50	.50	671,923	50,000,000	55	25,000,000	49,956,908
TESS AGRO	.40	.40	11/04/19	.40	.40	8,363,002	339,797,287	3560	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	.00	.00	4,130,540	25,000,000	0	337,500,000	23,243,509
BAIRAHA FARMS	119.00	119.00	11/04/19	120.00	117.00	639,509	16,000,000	3120765	1,904,000,000	15,817,158
BALANGODA (+)	12.10	12.50	11/04/19	12.80	11.90	90,291	23,636,363	151837	285,999,992	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	164.00	11/04/19	164.00	155.10	45,086,513	196,386,914	1587	30,459,610,361	194,163,867
COLD STORES	575.00	575.00	11/04/19	575.00	575.00	10,453,629	95,040,000	575	54,648,000,000	90,563,126
GRAIN ELEVATORS (+)	53.50	54.40	11/04/19	54.40	53.50	37,065,324	60,000,000	26804	3,210,000,000	59,910,961
CEYLON TOBACCO (+)	1,305.50	1,300.00	10/04/19	.00	.00	182,840,295	187,323,751	0	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	.00	.00	400,250	25,000,000	0	447,500,000	23,325,230
KAHAWATTE (+)	33.80	33.10	11/04/19	33.90	33.10	66,810	79,889,805	5572	2,700,275,409	77,858,525
KEGALLE	60.00	57.60	11/04/19	60.00	57.60	897,435	25,000,000	30038	1,500,000,000	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	6.50	6.50	11/04/19	6.90	6.30	1,684,402	75,225,000	179991	488,962,500	67,708,530
LMF	94.40	115.00	10/04/19	.00	.00	12,593,548	39,998,000	0	3,775,811,200	33,642,230
LANKEM DEV.	3.50	3.50	11/04/19	3.60	3.40	3,542,207	120,000,000	55862	420,000,000	119,960,799

Daily Movements Equity on 11th 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.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

FOOD, BEVERAGE & TOBACCO

MAIN BOARD

LION BREWERY	580.00	560.00	11/04/19	560.00	555.00	29,854,882	80,000,000	2225	46,400,000,000	79,963,320
MALWATTE (+)	8.20	8.10	11/04/19	8.10	8.10	3,167,432	202,792,331	81	1,662,897,114	183,666,498
MALWATTE[X.0000] (+)	4.20	4.20	11/04/19	4.30	4.20	172,691	20,250,660	6196	85,052,772	20,250,660
MELSTACORP	37.50	37.50	11/04/19	39.00	37.00	305,664,665	1,165,397,072	23260725	43,702,390,200	1,154,371,620
NAMUNUKULA	63.30	62.50	11/04/19	64.00	62.50	609,216	23,750,000	57063	1,503,375,000	22,185,643
NESTLE (+)	1,629.00	1,630.00	10/04/19	.00	.00	51,283,967	53,725,463	0	87,518,779,227	53,213,311
RENUKA AGRI	2.20	2.20	11/04/19	2.20	2.10	35,000,354	561,750,000	101252	1,235,850,000	558,016,420
RENUKA FOODS	15.40	15.40	11/04/19	15.50	14.90	29,746,071	117,960,106	290507	1,816,585,632	117,568,012
RENUKA FOODS[X.0000]	10.10	11.30	11/04/19	11.30	10.80	497,656	4,773,346	221	48,210,795	4,772,852
SUNSHINE HOLDING	45.00	43.70	11/04/19	43.70	43.70	78,970,596	149,554,103	437	6,729,934,635	149,332,205
TALAWAKELLE (+)	48.00	48.00	11/04/19	49.50	47.60	489,274	23,750,000	51958	1,140,000,000	21,948,951
TEA SMALLHOLDER	26.00	26.00	10/04/19	.00	.00	23,207	30,000,000	0	780,000,000	29,708,911
THREE ACRE FARMS (+)	97.10	98.90	11/04/19	99.00	95.00	5,378,268	23,545,000	840905	2,286,219,500	23,471,396
WATAWALA	18.20	18.50	11/04/19	18.90	18.00	1,834,124	200,962,555	28947	3,657,518,501	86,594,378

DIRI SAVI BOARD

BOGAWANTALAWA	10.60	11.30	11/04/19	11.40	10.50	89,172	83,750,000	12868	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	1.50	1.60	11/04/19	1.60	1.50	25,018,381	3,720,000,000	764219	5,580,000,000	3,719,469,117
CEYLON BEVERAGE	849.90	850.00	11/04/19	850.00	849.00	4,799,605	20,988,090	467450	17,837,777,691	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	18.00	18.00	11/04/19	18.00	18.00	1,196,723	72,866,428	45144	1,311,595,704	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	1,598.00	11/04/19	1,598.00	1,598.00	20,178	1,919,600	1598	3,084,797,200	1,881,214
HATTON	6.50	6.90	10/04/19	.00	.00	1,987,387	236,666,671	0	1,538,333,362	216,648,664
HVA FOODS	3.40	3.40	11/04/19	3.70	3.30	444,944	66,428,660	2056602	225,857,444	66,354,729
KEELLS FOOD	123.50	123.10	10/04/19	.00	.00	250,745	25,500,000	0	3,149,250,000	25,427,605
MASKELIYA	10.10	10.10	11/04/19	10.40	9.80	148,490	53,953,489	13833	544,930,239	52,348,037
RAIGAM SALTERNS	2.00	2.00	11/04/19	2.00	2.00	5,990,258	282,207,320	2038	564,414,640	281,562,020
UDAPUSSELLAWA (+)	29.00	29.00	10/04/19	.00	.00	3,780,842	19,398,850	0	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	15.00	11/04/19	15.00	15.00	58,053,111	4,600,000,000	180	66,700,000,000	4,596,573,204
GOOD HOPE	902.60	816.50	10/04/19	.00	.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
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	6.10	11/04/19	6.20	5.90	380,399	169,501,097	51345	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	11/04/19	660.00	660.00	5,559,914	5,678,247	1320	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,475.00	11/04/19	1,475.00	1,475.00	4,491,864	5,397,840	14750	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	20.40	11/04/19	20.40	20.00	414,943,301	1,137,533,596	4487840	22,750,671,920	1,120,334,068
ASIRI SURG	9.00	9.00	11/04/19	9.00	9.00	146,158	528,457,545	11178	4,756,117,905	506,726,248
DURDANS[X.0000]	68.00	68.00	11/04/19	68.00	68.00	960,803	8,345,454	1020	567,490,872	8,184,930
DURDANS	75.00	75.00	10/04/19	.00	.00	439,186	25,527,272	0	1,914,545,400	24,439,775
MULLERS	.60	.60	11/04/19	.60	.60	3,936,800	283,000,000	5933	169,800,000	279,276,581
NAWALOKA	4.20	4.20	11/04/19	4.20	4.20	3,381,259	1,409,505,596	4784	5,919,923,503	1,363,553,140

DIRI SAVI BOARD

E - CHANNELLING	4.20	4.30	11/04/19	4.30	4.30	1,298,742	122,131,415	4	512,951,943	121,819,579
SINGHE HOSPITALS	1.60	1.50	11/04/19	1.60	1.40	2,200	431,300,895	79	690,081,432	431,300,895

Daily Movements Equity on 11th 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 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	11/04/19	46.40	46.30	64,970,336	223,732,169	7424	10,381,172,642	221,448,513

HOUSEHOLD & PERSONAL PRODUCTS

DIRI SAVI BOARD

BPPL HOLDINGS	10.20	10.20	11/04/19	10.20	10.20	3,522,633	306,843,357	40800	3,129,802,241	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	30,341,838
CEYLINCO INS.[X.0000] (+)	930.00	930.00	10/04/19	.00	.00	3,504,728	6,414,480	0	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	11/04/19	120.00	118.00	756,505	50,000,000	256840	6,000,000,000	48,606,469
JANASHAKTHI INS. (+)	26.00	26.20	11/04/19	26.20	25.80	1,655,026	226,526,153	1017297	5,889,679,978	223,111,776
PEOPLE'S INS (+)	18.60	18.60	11/04/19	18.70	18.60	2,373,888	200,000,000	491887	3,720,000,000	200,000,000

DIRI SAVI BOARD

AMANA LIFE (+)	9.10	8.90	11/04/19	9.00	8.90	2,627	50,000,000	705	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	5.70	11/04/19	6.00	5.70	280,448	180,000,130	204	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	11/04/19	17.70	17.70	2,021,784	66,230,407	18	1,172,278,204	66,230,403
Softlogic Life (+)	33.50	33.50	11/04/19	33.90	33.50	174,216,142	375,000,000	3689	12,562,500,000	374,906,190
UNION ASSURANCE (+)	300.00	286.00	11/04/19	286.00	286.00	653,425	58,928,572	1716	17,678,571,600	58,286,275

MATERIALS

MAIN BOARD

ACL PLASTICS	81.00	81.00	11/04/19	81.00	81.00	108,460	4,212,500	8019	341,212,500	1,838,105
ACME	4.00	4.00	11/04/19	4.20	4.00	11,157,706	41,161,913	177453	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	38.00	38.00	11/04/19	38.00	38.00	566,297	72,900,000	57000	2,770,200,000	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 (+)	60.00	59.80	11/04/19	60.00	59.50	53,276,621	240,000,000	2859456	14,400,000,000	239,795,233
DIPPED PRODUCTS	82.80	83.00	11/04/19	83.00	83.00	5,409,024	59,861,512	83	4,956,533,194	59,530,460
HAYCARB	130.00	130.00	11/04/19	130.00	130.00	1,856,200	29,712,375	22880	3,862,608,750	29,368,136
LANKA ALUMINIUM	58.90	57.90	10/04/19	.00	.00	7,762,595	13,702,823	0	807,096,275	13,532,884
PIRAMAL GLASS	3.50	3.50	11/04/19	3.50	3.40	607,603,639	950,086,080	6698	3,325,301,280	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	34.80	34.80	11/04/19	36.00	33.80	622,598	27,372,000	18987	952,545,600	27,191,175
TOKYO CEMENT	21.40	21.40	11/04/19	21.40	20.50	64,827,712	267,300,000	937753	5,720,220,000	264,162,092
TOKYO CEMENT[X.0000]	18.50	18.50	11/04/19	18.80	18.50	59,441,260	133,650,000	119401	2,472,525,000	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	10.00	10.00	11/04/19	10.00	10.00	1,512,037	299,302,840	301320	2,993,028,400	299,302,840
BOGALA GRAPHITE (+)	12.70	12.70	11/04/19	12.70	12.70	85,221,504	94,632,904	1918	1,201,837,881	91,730,204
RICH PIERIS EXP	210.90	210.90	11/04/19	213.90	210.90	75,453	11,163,745	150124	2,354,433,821	11,072,301

WATCH LIST

INDUSTRIAL ASPH.	395.00	388.00	11/04/19	388.00	310.20	10,602	666,562	3490	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	.00	.00	17,551	1,742,490	0	958,543,749	1,618,711

REAL ESTATE

Daily Movements Equity on 11th 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.පී.ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

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	749.90	11/04/19	749.90	746.90	37,124	1,272,857	4493	947,005,608	1,169,157
COLOMBO LAND (+)	12.20	12.20	10/04/19	.00	.00	72,218,327	199,881,008	0	2,438,548,298	159,977,330
LANKA REALTY	24.70	23.50	11/04/19	25.00	23.50	33,773,302	44,301,443	7473	1,094,245,642	43,992,276
LEE HEDGES	70.00	70.00	11/04/19	70.10	70.00	15,074,581	25,602,730	70002	1,792,191,100	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 (+)	15.30	15.30	11/04/19	15.40	15.30	1,145,490,957	1,243,029,582	400273	19,018,352,605	1,242,367,120
R I L PROPERTY	6.20	6.20	11/04/19	6.20	6.20	244,168,291	800,000,000	10007	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	10.00	10.00	11/04/19	10.40	10.00	1,997,524	147,964,860	35354	1,479,648,600	143,164,040
YORK ARCADE	70.10	72.00	11/04/19	72.10	72.00	4,373	750,000	2162	52,575,000	719,381

DIRI SAVI BOARD

C T LAND	30.10	30.00	11/04/19	30.80	29.80	1,379,307	81,250,000	104230	2,445,625,000	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	18.30	18.50	11/04/19	18.90	18.30	39,664,110	138,240,000	1129660	2,529,792,000	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 (+)	117.00	117.00	11/04/19	117.00	117.00	64,704	66,000,000	66807	7,722,000,000	65,107,272
SERENDIB LAND	1,300.00	1,300.00	10/04/19	.00	.00	120	360,000	0	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	38.00	11/04/19	38.00	38.00	451,204	15,200,000	228	574,560,000	14,497,734
DIMO	296.10	296.10	11/04/19	300.00	296.00	95,352	8,876,437	6873	2,628,312,996	8,493,318
EASTERN MERCHANT	4.00	4.00	11/04/19	4.00	4.00	13,401,520	117,446,000	480	469,784,000	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	.00	.00	499,729	375,628,830	0	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	11/04/19	68.50	68.00	5,791,330	100,900,626	13806	6,861,242,568	93,061,787

DIRI SAVI BOARD

C.W.MACKIE	38.40	38.50	10/04/19	.00	.00	427,854	35,988,556	0	1,381,960,550	35,750,439
CEYLON TEA BRKRS	2.90	2.90	11/04/19	2.90	2.80	170,785	182,400,000	8581	528,960,000	182,185,531
JOHN KEELLS	51.00	53.00	11/04/19	55.00	53.00	218,915	60,800,000	161	3,100,800,000	60,529,801
SATHOSA MOTORS	356.20	355.00	11/04/19	357.10	355.00	4,418	6,033,622	51291	2,149,176,156	5,964,902

WATCH LIST

ODEL PLC	26.00	26.00	10/04/19	.00	.00	248,992	272,129,431	0	7,075,365,206	271,880,631
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TECHNOLOGY HARDWARE & EQUIPMENT

WATCH LIST

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

MAIN BOARD

DIALOG (+)	9.10	9.10	11/04/19	9.30	9.00	7,627,712,921	8,143,778,405	164451014	74,108,383,486	8,135,648,861
SLT (+)	23.00	23.00	10/04/19	.00	.00	812,201,667	1,804,860,000	0	41,511,780,000	1,801,312,088

TRANSPORTATION

MAIN BOARD

EXPOLANKA	4.10	4.20	11/04/19	4.20	4.10	1,599,188,692	1,954,915,000	424819	8,015,151,500	1,954,864,000
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WATCH LIST

MERC. SHIPPING	45.10	45.00	11/04/19	45.10	45.00	1,393,821	2,844,990	4505	128,309,049	2,840,280
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UN-CLASSIFIED

MAIN BOARD

Daily Movements Equity on 11th April 2019

45

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி 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	.00	.00	15,415,801	50,495,900	0		50,495,900
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UTILITIES

MAIN BOARD

LVL ENERGY	7.90	8.00	11/04/19	9.00	7.90	3,799,646	582,278,117	2632	4,599,997,124	580,878,117
PANASIAN POWER	2.90	3.00	11/04/19	3.00	2.90	152,440,200	500,000,000	174052	1,450,000,000	499,013,400
RESUS ENERGY	18.30	19.00	11/04/19	19.00	18.30	458,445	75,508,262	949675	1,381,801,195	75,212,259
VALLIBEL	6.10	6.10	11/04/19	6.10	6.10	9,082,499	747,109,731	61	4,557,369,359	698,573,512
VIDULLANKA	4.40	4.40	11/04/19	4.40	4.40	313,721,860	837,785,465	2266	3,686,256,046	837,001,900

WATCH LIST

LOTUS HYDRO	5.60	5.60	10/04/19	.00	.00	19,514	109,088,112	0	610,893,427	109,011,612
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Daily Movements Corporate Debt on 11-04-2019

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 உதவி	கோடு	திகதி	கூடுதல் வீதம்	பின்னாக்கம்	சீர்தரம்	கூடுதல் வீதம்	பிரிவுத் திகதி	முடிவுத் திகதி	அடுத்த கூடுதல் திகதி	பிரிவுத் திகதி	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 11-04-2019

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

Daily Movements Corporate Debt on 11-04-2019

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
சுயமாகிய நிறுவனம்	கட்டிடக்கலை	திகதி	கூடுதல் வீதம்	மறுதின பலகை	சீர்தர வட்டி	கூடுதல் வீதம்	பிரிவுத் திகதி	காலதாமத திகதி	அடுத்த வட்டி திகதி	பிரிவுத் திகதி	மொத்த மதிப்பு

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 11-04-2019

දෛනික සාංගමික ණය සංවිලඳය / 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	කුලීතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලීතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வழங்கப்பட்ட 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
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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 11-04-2019

தேசியக் கட்டுமானத் துறை அமைச்சு / தனியார் துறைக் கட்டிடங்களின் தினசரி அச்சு

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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	சுமேன்ம	தேன்	தூல்தன்மே தூல்தன்ம	தூல்தன்ம தூல்தன்ம	தூல்தன்ம தூல்தன்ம	தூல்தன்ம தூல்தன்ம	தூல்தன்ம தூல்தன்ம	தூல்தன்ம தூல்தன்ம	தூல்தன்ம தூல்தன்ம	தூல்தன்ம தூல்தன்ம	தூல்தன்ம தூல்தன்ம
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
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

DISCLAIMER

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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, கடப்பாடாக கொள்ளப்படக்கூடாது.

KURUNEGALA BRANCH 1 st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803	කුරුණෑලෑ ශාඛාව පළමු මහල, යුනියන් ආර්ථික සේවකර්මාලය, 6, රජපිහිල්ල මාවත, කුරුණෑලෑ දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அகரூரன்ஸ் 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 ශාඛාව 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	යාපනය ශාඛාව අංක 147-2/3, කේ ඩබ් එස් පාර, යාපනය 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 ශාඛාව දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස, මෛත්‍රිපාල සෙනානායක මාවත, අනුරාධපුර දුරකථන : 025-2235244 ෆැක්ස් : 025-2235233	அநுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அநுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	අම්බලන්තොට ශාඛාව 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 ශාඛාව 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 ශාඛාව සී ඩබ්ල් ඩබ්ලිව්, 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 ශාඛාව 01 වන මහල, ඊ එච් කූරේ කුමාර තො. 24, අනාරික ධර්මපාල මාවත, මාතර. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தரைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தரை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546
HEAD OFFICE : Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,	ප්‍රධාන කාර්යාලය කොළඹ කොටස් වෙළෙඳපොළ 04-01 බිටර් කොටස ලෝක වෙළෙඳ මධ්‍යස්ථානය එච්ලන් වතුරු කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.