

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today
අද
இன்று

Prv.Day
පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා තුළ සියලු කොටස් මිල දර්ශකය
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI) **5,585.30** 5,576.11
සියලු කොටස් මිල දර්ශකය
அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index **2,713.31** 2,717.09
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

TOTAL RETURN INDICES

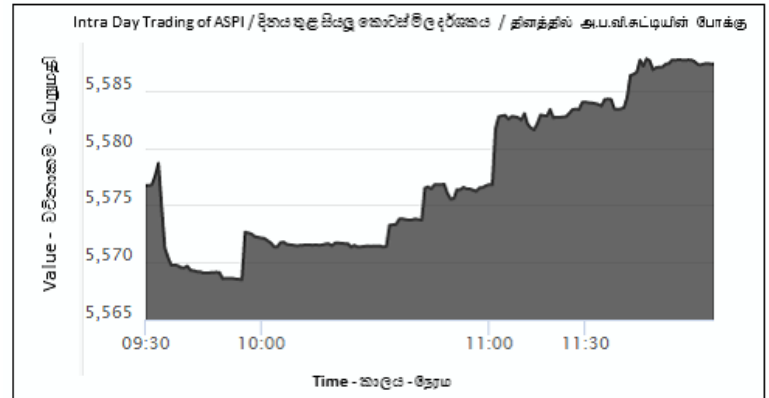
සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI) **7,455.59** 7,443.33

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index **4,180.54** 4,186.38

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



TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity **184,188,533**

කොටස් / உரிமைப்பங்கு

Closed End Funds **214**

ආවේණික අරමුදල් / மூடிய நிதியங்கள்

Corporate Debt **0**

සාංගමික ණය / தனியார்துறை கடன்கள்

Government Debt **0**

රාජ්‍ය ණය / அரசதுறை கடன்கள்

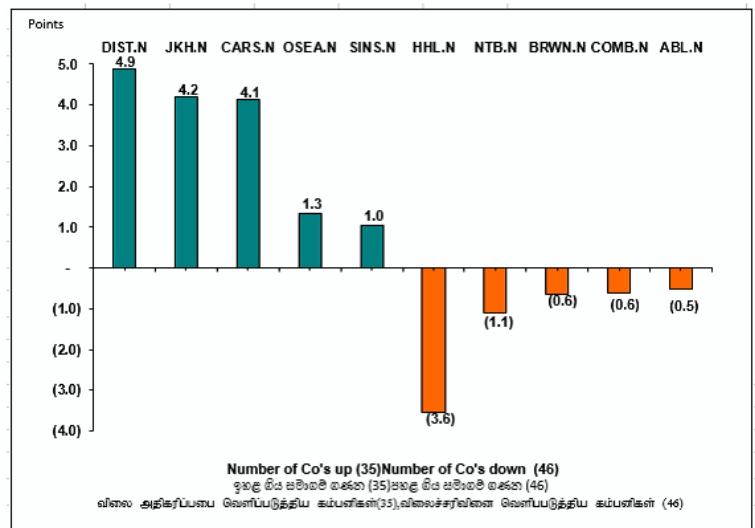
MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அச்சவு %
2,622,505,321,790	2,605,899,362,450	(7.64)

Top 10 Contributors to the change of ASPI

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



	EQUITY	FUNDS
	කොටස් / உரிமைப்பங்கு	අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.)	184,188,533	214
පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி		
Domestic Purchases	131,413,406	214
දේශීය මිල දී ගැනීම්		
உள்நாட்டு கொள்வனவுகள்		
Domestic Sales	132,516,706	214
දේශීය විකිණීම් / உள்நாட்டு விற்பனைகள்		
Foreign Purchases	52,775,128	0
විදේශීය මිල දී ගැනීම්		
வெளிநாட்டு கொள்வனவுகள்		
Foreign Sales	51,671,827	0
විදේශීය විකිණීම් / வெளிநாட்டு விற்பனைகள்		
Volume of Turnover (No.)	18,103,528	35
පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு		
Domestic	9,367,038	35
දේශීය / உள்நாட்டு		
Foreign	8,736,490	0
විදේශීය / வெளிநாட்டு		
Trades (No.)	2,149	5
ගනුදෙනු සංඛ්‍යාව / வியாபாரம்		
Domestic	2,073	5
දේශීය / உள்நாட்டு		
Foreign	76	0
විදේශීය / வெளிநாட்டு		

	EQUITY கொடுக்க/உரிமைப்பங்கு	FUNDS ஈடுபட்ட/ நிதியங்கள்
PER மீள ஆபத்தி அனுபவம்/ விலை உழைப்பு விகிதம்	8.78	0.00
PBV மீளபேன் அகலேசி அனுபவம்/ லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.10	0.00
DY லாண்டி லேசு/பங்குலாப விளைவு	3.54	0.00
Listed Companies/Funds (No.) லேசு/அகலேசி/ ஈடுபட்ட பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	296	2
Traded Companies/Funds (No.) தொகுதி கல சமாதே/ ஈடுபட்ட வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	158	1

TOP 10 GAINERS

தொகுதி மீள தொன் லீட்டென்ஸ் லீட்டென்ஸ் கல சமாதே 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதே கம்பனி	பு.வ.கா லீட்டென்ஸ் கல சமாதே எ.நி.ச முன்னைய முடிவு	பு.வ.கா ஈடு கல சமாதே எ.நி.ச நாளாந்த முடிவு	வேகம் அகலவு	வேகம் % அகலவு %	உயர்வு	ஈடு குறைவு	கொடுக்க சமாதே பங்குகள்	கல சமாதே புரளவு	தொகுதி சமாதே வியாபாரம்
HVA FOODS	3.40	3.80	0.40	11.76	3.90	3.50	673,183	2,477,754.60	190
CITRUS LEISURE	4.10	4.40	0.30	7.32	4.50	4.30	10,561	46,112.30	4
BROWNS INVSTMNTS	1.50	1.60	0.10	6.67	1.60	1.50	190,705	290,671.50	25
HOTEL SIGIRIYA	58.20	62.00	3.80	6.53	62.00	62.00	500	31,000.00	4
CARSONS	155.10	165.00	9.90	6.38	170.00	164.00	2,056	339,244.00	4
SINHAPUTHRA FIN [P]	6.50	6.90	0.40	6.15	7.00	6.90	715	4,953.50	4
SINGER SRI LANKA	25.20	26.50	1.30	5.16	26.60	26.50	168	4,454.30	2
SOFTLOGIC FIN	23.00	24.00	1.00	4.35	24.00	24.00	200	4,800.00	4
HAYLEYS FIBRE	86.50	89.90	3.40	3.93	90.00	89.80	210	18,878.20	6
COM.CREDIT	26.10	27.00	0.90	3.45	27.00	27.00	600	16,200.00	4

TOP 10 LOSERS

மீள தொன் கல கல சமாதே ஈடு லீட்டென்ஸ் கல சமாதே 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதே கம்பனி	பு.வ.கா லீட்டென்ஸ் கல சமாதே எ.நி.ச முன்னைய முடிவு	பு.வ.கா ஈடு கல சமாதே எ.நி.ச நாளாந்த முடிவு	வேகம் அகலவு	வேகம் % அகலவு %	உயர்வு	ஈடு குறைவு	கொடுக்க சமாதே பங்குகள்	கல சமாதே புரளவு	தொகுதி சமாதே வியாபாரம்
BERUWALA RESORTS	0.70	0.60	(0.10)	(14.29)	0.60	0.60	33,000	19,800.00	3
SINGHE HOSPITALS	1.60	1.40	(0.20)	(12.50)	1.50	1.30	741	1,037.40	6
CITRUS HIKKADUWA	3.80	3.40	(0.40)	(10.53)	3.40	3.40	2,200	7,480.00	2
RENUKA HOLDINGS [X]	10.40	9.50	(0.90)	(8.65)	9.50	9.50	3,100	29,450.00	3
MARAWILA RESORTS	1.60	1.50	(0.10)	(6.25)	1.60	1.50	47,200	70,820.00	18
SERENDIB ENG.GRP	7.40	7.00	(0.40)	(5.41)	7.30	7.00	2,103	14,776.20	8
ACME	4.00	3.80	(0.20)	(5.00)	4.00	3.80	23,001	88,504.20	10
E - CHANNELLING	4.20	4.00	(0.20)	(4.76)	4.30	3.80	2,252	8,938.60	13
HDFC	23.80	22.70	(1.10)	(4.62)	23.00	22.70	576	13,135.20	6
RENUKA AGRI	2.20	2.10	(0.10)	(4.55)	2.20	2.10	2,100	4,420.00	2

INDICES COMPARISON FOR THE YEAR

லீட்டென்ஸ் கல சமாதே லீட்டென்ஸ் கல சமாதே / வருடாந்த கூட்டிகளின் ஒப்பீடு

	Today ஈடு இன்று	Previous Day லீட்டென்ஸ் முன்னர்	Year Open லீட்டென்ஸ் வருட ஆரம்பம்	Year Highest லீட்டென்ஸ் வருடத்தின் உயர்வு	Year Lowest லீட்டென்ஸ் வருடத்தின் குறைவு	Year Change % லீட்டென்ஸ் வருடாந்த அகலவு%
ASPI	5,585.30	5,576.11	6,052.37	6,067.66	5,511.77	(7.72)
S&P SL20	2,713.31	2,717.09	3,135.18	3,111.07	2,701.87	-13.46




RIGHTS ISSUES / නිමිකම් නිකුත්ව / உரிமை வழங்கல்

COMPANY සමාගම කம்பනි	PROPORTION සමානුපාතය විකිතාසාරය	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම විශේෂ පොதுக்கැட்டම	XR DATE දිනය නිකුති	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ள கடிதம் அனுப்பதல்	TRADING OF RIGHTS COMMENCES ON නිමිකම් නිකුත්ව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்தினி	RENUNCIATION ප්‍රතික්ෂේපය පොරොඳුපිටිත්ත	LAST DATE OF ACCEPTANCE & PAYMENT පිලිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்பட டும் றுதித்தினி.
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							

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்குகொண்டுள்ள பங்கிலிளபம் (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 වාට්ස්ලායින්ගේ හි විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ. / கம்பனியின் அகவியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலிளபங்கள், பங்குதாரர்களின் பொதுமன தீர்மானத்திற்கு அமைவானது.

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

COMPANY සමාගම කම්පනි	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (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 கொடுப்பளவுத் 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
Royal Ceramic Lanka PLC	2.50	Interim	Not Applicable	24-04-2019	06-05-2019
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 அகனிதியில் சமர்ப்பிக்கப்பட்டால், பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day එළමෙන දිනයේදී ගෙවිය යුතු மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD වෙනස්කිරීම திருத்த
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REPURCHASE OF SHARES /කොටස් ප්‍රතිලදී ගැනීම/ பங்குகளின் மீள்கொள்வனவு

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

WATCH LIST/වෙළුම් ලිස්ට්/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
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/බොර்ட් විස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
	22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.	
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
Huejay International Investments PLC	27-Sep-16	1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.

WATCH LIST/වෙළුම් ලිස්ට්/බொட்டச் 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.
			Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Asia Capital PLC	-	2-Jul-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
		7-Sep-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Arpico Finance Company PLC	-	2-Jul-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.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/බொட்டச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Brac Lanka Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/வாட்ச் லிஸ்ட்

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/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

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 කம்பනි	EFFECTIVE DATE වලංගු දිනය සெලසුප්පාදාලාම 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 - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்**

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.
Udapussellawa Plantations PLC	09-05-2019	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.45 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.
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.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொட்சீ வேலேடிசொல வுஜேவ / ஸ்டுடிகுமீசன் ஸஹ விதிமெ கொமீசன் ஸஹாவே தியேம / ஂனாவரஂசுயன்/பரிவர்த்தனையின் சுற்றுநிபுங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT திலேடிசு அறிவித்தல்	DATE டினெ திகதி
East West Properties PLC-Trading Halted Please note that EAST.N0000 has been halted pending announcement.	12-04-2019
East West Properties PLC-Trading Halt Lifted Please note that the halt imposed on EAST.N0000 has been lifted.	12-04-2019

CORPORATE DISCLOSURES/ஂனாவரஂசுயன்/கூட்பாண்மையின் வெளிப்படுத்தல்கள்

COMPANY/ஂனாவரஂசுயன்/கூட்பாண்மையின் வெளிப்படுத்தல்கள்	SUBJECT/விசய/விடயம்	DATE/டினெ/திகதி
Vallibel Finance PLC	Rating Review	11-04-2019
Lion Brewery (Ceylon) PLC	Related Party Transactions	11-04-2019
Dialog Finance PLC	Rights Issue	11-04-2019
Seylan Bank PLC	Debenture Issue	12-04-2019
East West Properties PLC	Corporate Disclosure	12-04-2019
Trade Finance & Investments PLC	Non-Compliance of Minimum Public Holding Requirements	12-04-2019
Kelsey Developments PLC	Related Party Transactions	12-04-2019
Swarnamahal Financial Services PLC	Non Compliance of Corporate Governance Rules and modified Audit Opinion in the Financial Statements	12-04-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **இலங்கை சமூகவியல் அமைப்புகளின் கிள்களின்** **பட்டியல்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்**

COMPANY சமூக கம்பனி	NAME OF DIRECTOR அமைப்புகளின் இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP அமைப்புகளின் இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION இலங்கை சமூகவியல் பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Ceylon Hospitals PLC	Mr. A. E. Tudawe	Executive Directors	Purchase	11-04-2019
	Mr. U. D. Tudawe			
	Mr. S. P. Tudawe	Non-Executive Directors		
	Dr. A. D. P. A. Wijegoonewardene			
	Mr. Y. N. R. Piyasena			

CHANGES TO COMPANY REGISTRARS / **சமூகவியல் அமைப்புகளின் கிள்களின்** **பட்டியல்படுத்தப்பட்ட கம்பனிகளின்** **பதிவாளர் மாற்றங்கள்**

COMPANY சமூக கம்பனி	CHANGE OF COMPANY REGISTRARS சமூகவியல் அமைப்புகளின் கம்பனி பதிவாளர்களின் மாற்றங்கள்	EFFECTIVE DATE இலங்கை சமூகவியல் நடைமுறைப்படுத்தும் திகதி
Hunas Falls Hotels PLC	SSP Corporate Services (Pvt) Ltd	15-04-2019

CHANGES TO COMPANY SECRETARIES / **சமூகவியல் அமைப்புகளின் கிள்களின்** **பட்டியல்படுத்தப்பட்ட கம்பனிகளின்** **செயலாளர் மாற்றங்கள்**

COMPANY சமூக கம்பனி	CHANGE OF COMPANY SECRETARIES சமூகவியல் அமைப்புகளின் கம்பனி செயலாளர் மாற்றங்கள்	EFFECTIVE DATE இலங்கை சமூகவியல் நடைமுறைப்படுத்தும் திகதி
Hunas Falls Hotels PLC	SSP Corporate Services (Pvt) Ltd	15-04-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
ABANS	150	54.00			1 COMMERCIAL BANK	300	98.00		1
ABANS	100	53.40			1 COMMERCIAL BANK	300	97.50		9
ABANS	400	55.00			1 COMMERCIAL BANK	300	98.00		1
ABANS	200	53.50			2 COMMERCIAL BANK	300	97.50		3
ACCESS ENG SL	4,610	13.30			4 COMMERCIAL BANK	300	97.60		1
ACCESS ENG SL	2,600	13.20			3 COMMERCIAL BANK	1,786	97.50		1
ACCESS ENG SL	4,560	13.30			5 COMMERCIAL BANK	300	97.40	0.60	1
ACCESS ENG SL	20,000	13.20		0.10	7 COMMERCIAL	404	82.10		2
ACL	300	33.50			2 BANK[X.0000]				
ACL	1,000	33.20	0.70		2 COMMERCIAL	802	82.00	0.80	4
ACME	11,000	3.90			2 BANK[X.0000]				
ACME	11,999	3.80			3 DANKOTUWA	1,000	5.70		1
AITKEN SPENCE	3,778	43.00			5 PORCEL				
ALLIANCE	110	52.00			6 DANKOTUWA	99,000	5.50		8
ALLIANCE	175	54.00			2 PORCEL	10,000	5.60		1
ALLIANCE	510	52.00			2 DANKOTUWA	91,049	5.50		10
ALLIANCE	500	51.60			2 PORCEL				
ALLIANCE	500	51.50			1 DANKOTUWA	7,500	5.60		3
ALLIANCE	163	51.30			1 PORCEL				
ALLIANCE	209	51.00			1 DANKOTUWA	5,000	5.60		4
ALLIANCE	500	50.20			4 PORCEL				
ALLIANCE	200	50.10			1 DANKOTUWA	1,000	5.70	0.10	1
ALLIANCE	2,328	50.00		3.00	1 DFCC BANK PLC	2,000	71.00 XR		1
AMANA BANK	5,220	2.80	0.10		1 DFCC BANK PLC	560	70.50 XR		2
AMAYA LEISURE	200	39.50			1 DFCC BANK PLC	6,290	70.10 XR		6
ASIA ASSET[R.0000]	5,100	0.10 XR			1 DFCC BANK PLC	397,500	70.80 XR	0.50	1
ASIRI	1,550	20.00 XD			3 DFCC BANK	6,794,730	0.10 XR		19
ASIRI SURG	1,200	9.00 XD			1 PLC[R.0000]				
BAIRAHA FARMS	200	117.00		2.00	2 DIALOG	2,725,040	9.10		11
BALANGODA	100	12.60			2 DIALOG	253	9.20		1
BALANGODA	1,400	12.00			1 DIALOG	50,000	9.10		3
BALANGODA	100	12.30	0.20		3 DIALOG	2,250,000	9.10		19
CARSONS	2,000	165.00			1 DIALOG	49,998	9.10		3
CDB	994	75.80			1 DIALOG	412,200	9.10		34
CDB[X.0000]	5,000	61.50			1 DOCKYARD	3,500	53.50	0.50	9
CENTRAL IND.	3,002	29.00			5 EASTERN	5,130	3.90	0.10	6
CENTRAL IND.	102	28.10			1 MERCHANT				
CENTRAL IND.	2,395	29.00			3 EXPOLANKA	1,000	4.10		1
CENTRAL IND.	100	28.10	0.40		2 EXPOLANKA	53,949	4.20	0.10	7
CHEVRON	200	59.90			4 FIRST CAPITAL	400	24.10		1
CHEVRON	9,800	60.00			1 FIRST CAPITAL	4,465	24.50		11
CHEVRON	200	59.70			1 GRAIN ELEVATORS	1,100	53.50		3
CHEVRON	1,030	59.60			1 GRAIN ELEVATORS	200	53.00		1
CHEVRON	1,000	59.50			1 GRAIN ELEVATORS	200	52.80		1
CHEVRON	115	59.60			4 GRAIN ELEVATORS	500	52.70		1
CHEVRON	935	59.50			5 GRAIN ELEVATORS	2,000	52.70		5
CHEVRON	200	59.60			2 GRAIN ELEVATORS	1,000	52.80		1
CHEVRON	500	59.80	0.20		4 GRAIN ELEVATORS	1,000	52.70		3
CITRUS LEISURE	4,561	4.30 XR			1 GRAIN ELEVATORS	2,207	52.70		9
CITRUS LEISURE	5,000	4.40 XR			2 GRAIN ELEVATORS	2,794	52.60		2
CITRUS LEISURE	1,000	4.50 XR	0.40		2 HAYLEYS	100	168.50 XD	1.50	1
COLOMBO LAND	200	12.40	0.20		1 HAYLEYS FABRIC	550	9.00		2
COMMERCIAL BANK	58,674	98.00			1 HAYLEYS FABRIC	3,459	8.90		6
COMMERCIAL BANK	150	97.90			1 HAYLEYS FABRIC	7,841	8.80	0.10	1
COMMERCIAL BANK	1,050	98.00			20 HAYLEYS FIBRE	101	90.00 XD		2
COMMERCIAL BANK	312	97.60			4 HDFC	200	23.00		4
					2 HDFC	376	22.70	1.10	2
					9 HEMAS HOLDINGS	4,441	75.10	2.80	4

MAIN BOARD					MAIN BOARD				
Security சூலிஸ்தா பிணையங்கள்	Qty சூலாஸ அளவு	Price தீல விலை	(+)	(-)Trds தலுடலு வியாபாரம்	Security சூலிஸ்தா பிணையங்கள்	Qty சூலாஸ அளவு	Price தீல விலை	(+)	(-)Trds தலுடலு வியாபாரம்
HNB	785	177.00		0.10	5 SAMPATH	26,219	170.00		12
HNB ASSURANCE	100	119.00			1 SAMPATH	1,023	171.90		2
HOTEL SIGIRIYA	500	62.00	3.80		4 SAMPATH	36,255	170.00		13
HOTELS CORP.	147	10.30			1 SAMPATH	25,427	170.00	0.20	8
HOTELS CORP.	505	10.40			1 SANASA DEV. BANK	200	63.80		1
JANASHAKTHI INS.	1,186	26.30			2 SANASA DEV. BANK	209	64.00		2
JANASHAKTHI INS.	1,400	26.20			1 SANASA DEV. BANK	450	64.40		7
JANASHAKTHI INS.	6,819	26.30			10 SANASA DEV. BANK	1,000	64.50		1
JANASHAKTHI INS.	1,000	26.20			17 SANASA DEV. BANK	100	67.90		1
JKH	125	151.10			2 SEYLAN BANK	542	63.00		2
JKH	10,369	151.00			5 SEYLAN BANK	1,000	64.40	2.10	1
JKH	100	152.00			1 SEYLAN DEVTS	1,281	10.20		2
JKH	16,094	153.00	1.50		13 SEYLAN DEVTS	2,000	10.00		1
KINGSBURY	2,799	13.50			1 SEYLAN DEVTS	2,000	10.00		1
KOTAGALA	1,000	6.70	0.20		2 SEYLAN DEVTS	3,008	10.20		6
L O L C HOLDINGS	2,650	90.10			3 SEYLAN DEVTS	20,000	10.00		8
L O L C HOLDINGS	25,350	90.00			12 SIGIRIYA VILLAGE	4,719	45.00	0.10	4
LANKA IOC	10,200	17.40			4 SINGER FINANCE	100	13.30		1
LANKA IOC	150	17.30			1 SINGER FINANCE	290	13.00		2
LANKA IOC	10,300	17.40			4 SINGER FINANCE	2,300	13.30		3
LANKEM DEV.	23,070	3.50			6 SINGER SRI LANKA	145	26.50 XD	1.30	1
LANKEM DEV.	8,652	3.40		0.10	1 SOFTLOGIC	5,753	15.80		10
LAUGFS GAS[X.0000]	500	13.80	0.20		1 SOFTLOGIC	100	15.50		1
LB FINANCE	100	127.00			2 SOFTLOGIC	17,500	15.80		11
LB FINANCE	400	126.50			3 SUNSHINE HOLDING	100	44.00	1.00	1
LB FINANCE	150	126.40			1 SWISSTEK	260	33.20		3
LB FINANCE	612	127.00			3 SWISSTEK	100	34.70	0.10	3
LEE HEDGES	1,000	70.00			3 TALAWAKELLE	1,140	48.00 XD		4
LVL ENERGY	850	7.80			2 TALAWAKELLE	5,524	47.00 XD		9
LVL ENERGY	39,734	8.00	0.10		2 TALAWAKELLE	800	46.90 XD	1.10	1
MALWATTE[X.0000]	2,000	4.10			4 TOKYO CEMENT	660	20.60		3
MALWATTE[X.0000]	100	4.20			1 TOKYO	100	19.00		1
MULLERS	12,000	0.60			3 CEMENT[X.0000]				
NAT. DEV. BANK	500	99.10			1 TOKYO	100	18.10		1
NAT. DEV. BANK	782	99.00		0.90	3 CEMENT[X.0000]				
NATIONS TRUST	525	88.00		2.10	3 TOKYO	1,980	18.10		3
OVERSEAS REALTY	800	15.40			1 CEMENT[X.0000]				
OVERSEAS REALTY	100	16.10			3 TOKYO	1,058,010	18.00		14
OVERSEAS REALTY	10,001	15.80			3 CEMENT[X.0000]				
OVERSEAS REALTY	200	15.70			1 TOKYO	53,000	18.00	0.50	4
OVERSEAS REALTY	21,200	15.80	0.50		3 CEMENT[X.0000]				
PRINTCARE PLC	1,000	30.10			1 UNION BANK	12,600	11.30		3
RENUKA AGRI	2,000	2.10			4 UNION BANK	100	11.50	0.20	2
RENUKA AGRI	100	2.20			2 UNISYST	2,000	13.50	0.30	2
RENUKA	150	10.30			1 UNITED MOTORS	400	68.10		2
FOODS[X.0000]					1 UNITED MOTORS	8,300	68.00		9
RENUKA	100	10.20			2 VALLIBEL	2,000	5.90		3
FOODS[X.0000]					VALLIBEL FINANCE	120	67.10	1.80	1
RENUKA	4,877	10.10			1 WATAWALA	657	18.50	0.30	1
FOODS[X.0000]									
RENUKA	3,100	9.50		0.90					
HOLDINGS[X.0000]									
RICHARD PIERIS	40,600	9.00							
RICHARD PIERIS	510	9.30	0.20						
ROYAL CERAMIC	1,345	61.60							
ROYAL CERAMIC	4,920	61.50	0.50						
S M B LEASING	25,000	0.50							
S M B LEASING	30,000	0.40							

Total Trades

746

தூலு தலுடலு / வியாபார ஡ுததம்

DIRI SAVI BOARD

Security சூலிஸ்தா பிணையங்கள்	Qty சூலாஸ அளவு	Price தீல விலை	(+)	(-)Trds தலுடலு வியாபாரம்
12 RICHARD PIERIS	40,600	9.00		
2 RICHARD PIERIS	510	9.30	0.20	
3 AMBEON HOLDINGS	2,000	9.50		1
14 ASIA SIYAKA	1,950	1.90		4
1 BERUWALA	33,000	0.60		0.10 3
1 RESORTS				

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுய்குறிப்பி பிணையங்கள்	Qty புள்ளி அளவு	Price தீர்வு விலை	(+)	(-)Trds தள்ளு வியாபாரம்	Security சுய்குறிப்பி பிணையங்கள்	Qty புள்ளி அளவு	Price தீர்வு விலை	(+)	(-)Trds தள்ளு வியாபாரம்
BROWNS INVSTMNTS	141,545	1.50			15 RESORTS				
BROWNS INVSTMNTS	25,090	1.60			4 MASKELIYA	100	10.20	0.10	1
BROWNS INVSTMNTS	3,010	1.50			ORIENT FINANCE	1,000	13.00		1
BROWNS INVSTMNTS	21,000	1.60	0.10		2 ORIENT FINANCE	200	13.00		1
CEYLON TEA BRKRS	100	2.90			ORIENT FINANCE	1,712	13.30		3
CEYLON TEA BRKRS	1,689	2.80		0.10	2 ORIENT FINANCE	2,200	13.40	0.40	4
CITRUS HIKKADUWA	2,200	3.40 XR		0.40	1 RENUKA CAPITAL	480	3.50		1
COM.CREDIT	600	27.00	0.90		3 SERENDIB ENG.GRP	250	7.10		4
E - CHANNELLING	515	4.10			2 SERENDIB ENG.GRP	1,752	7.00		2
E - CHANNELLING	1,005	4.00			4 SERENDIB ENG.GRP	100	7.30	0.10	1
E - CHANNELLING	681	3.80			5 SINGHE HOSPITALS	520	1.40		2
EDEN HOTEL LANKA	500	13.20			3 SINGHE HOSPITALS	200	1.40	0.20	1
EDEN HOTEL LANKA	2,000	11.60			2 SINHAPUTHRA FIN[P.0000]	200	7.00		2
EDEN HOTEL LANKA	245	11.50			2 SINHAPUTHRA FIN[P.0000]	515	6.90	0.40	2
EDEN HOTEL LANKA	200	11.10			1 SOFTLOGIC CAP	1,000	5.50		1
EDEN HOTEL LANKA	1,455	11.00			1 SOFTLOGIC CAP	100	5.70	0.10	1
EDEN HOTEL LANKA	200	13.00	0.20		1 SOFTLOGIC FIN	200	24.00	1.00	4
ELPITIYA	4,000	18.00			1 UNION ASSURANCE	100	305.00	5.00	1
FORTRESS RESORTS	13,949	11.40	0.30		3 VALLIBEL ONE	200	14.80		2
GALADARI	8,881	6.70			2 VALLIBEL ONE	2,424	14.90	0.10	3
GALADARI	100	6.80	0.10						
HAPUGASTENNE	200	18.40	0.50						
HVA FOODS	145,985	3.50							
HVA FOODS	43,200	3.60							
HVA FOODS	2,500	3.70							
HVA FOODS	10,000	3.60							
HVA FOODS	47,751	3.70							
HVA FOODS	3,000	3.80							
HVA FOODS	46,000	3.70							
HVA FOODS	100	3.80							
HVA FOODS	11,200	3.70							
HVA FOODS	11,050	3.70							
HVA FOODS	2,500	3.80							
HVA FOODS	18,800	3.70							
HVA FOODS	111,530	3.80							
HVA FOODS	20,000	3.80							
HVA FOODS	52,000	3.70							
HVA FOODS	16,000	3.60							
HVA FOODS	46,172	3.70							
HVA FOODS	39,243	3.80							
HVA FOODS	100	3.90							
HVA FOODS	1,000	3.80							
HVA FOODS	200	3.90							
HVA FOODS	5,000	3.80							
HVA FOODS	11,040	3.90							
HVA FOODS	23,251	3.80							
HVA FOODS	1,021	3.80							
HVA FOODS	3,000	3.70							
HVA FOODS	1,400	3.80	0.40						
KEELLS HOTELS	500	7.60							
MAHAWELI REACH	100	12.90							
MARAWILA RESORTS	47,000	1.50							
MARAWILA	200	1.60							

Total Trades

311

மேல் தள்ளு / வியாபார மொத்தம்

WATCH LIST

Security சுய்குறிப்பி பிணையங்கள்	Qty புள்ளி அளவு	Price தீர்வு விலை	(+)	(-)Trds தள்ளு வியாபாரம்
2 ABANS FINANCIAL	200	15.50		1
1 ABANS FINANCIAL	247	15.20	0.80	1
9 ANILANA HOTELS	16,000	0.90		2
2 DISTILLERIES	100	15.00	0.50	1
10 EAST WEST	78,990	19.90		39
1 EAST WEST	5,150	19.50		3
4 EAST WEST	20,000	19.10		1
7 EAST WEST	14,850	19.00		2
1 EAST WEST	19,990	19.90		6
8 EAST WEST	15,110	20.00		1
39 EAST WEST	20,000	19.50		2
5 EAST WEST	80,010	20.00		7
13 EAST WEST	2,000	19.10		1
3 EAST WEST	8,000	19.00		1
7 EAST WEST	2,000	19.90		2
10 EAST WEST	6,720	19.50		10
1 EAST WEST	6,000	19.10		3
1 EAST WEST	500	19.30		1
2 EAST WEST	10,990	19.10		3
1 EAST WEST	1,000	19.30		1
7 EAST WEST	11,020	19.10		3
9 EAST WEST	2,000	19.00		1
5 EAST WEST	1,400	19.10		2
1 EAST WEST	3,300	19.00		1
3 EAST WEST	500	19.10		1
1 EAST WEST	1,850	19.00		1
1 EAST WEST	10,000	19.10		3
17 EAST WEST	113,562	19.00		18
EAST WEST	800	19.10		1

WATCH LIST					WATCH LIST				
Security சுய்குதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேஜ வியாபாரம்	Security சுய்குதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீடு விலை	(+)	(-)Trds தெடேஜ வியாபாரம்
EAST WEST	29,568	19.00		19	EAST WEST	93,543	18.50		30
EAST WEST	4,210	18.90		5	EAST WEST	63,101	18.40		26
EAST WEST	8,200	18.80		4	EAST WEST	31,436	18.30		18
EAST WEST	700	18.70		1	EAST WEST	300	18.20		1
EAST WEST	150	18.80		1	EAST WEST	20,641	18.30		11
EAST WEST	500	18.70		3	EAST WEST	7,821	18.40		11
EAST WEST	19,604	18.80		6	EAST WEST	36,605	18.30		13
EAST WEST	900	18.90		2	EAST WEST	23,751	18.20		16
EAST WEST	5,416	18.80		2	EAST WEST	1,500	18.10		1
EAST WEST	23,100	18.90		6	EAST WEST	5,002	18.20		5
EAST WEST	3,994	19.00		3	EAST WEST	1,000	18.10		1
EAST WEST	250	19.00		1	EAST WEST	15,061	18.10		9
EAST WEST	5,000	18.90		1	EAST WEST	139,940	18.00		20
EAST WEST	10,000	19.00		2	EAST WEST	2,000	18.00		2
EAST WEST	5,000	18.90		1	EAST WEST	51,990	18.00		15
EAST WEST	48,000	19.00		7	EAST WEST	29,100	17.90		19
EAST WEST	16,650	18.90		3	EAST WEST	700	17.90		1
EAST WEST	9,549	19.00		3	EAST WEST	5,540	18.00		7
EAST WEST	5,100	19.00		2	EAST WEST	2,600	17.90		2
EAST WEST	26,000	18.90		8	EAST WEST	10,000	18.00		2
EAST WEST	20,000	19.00		1	EAST WEST	36,231	17.90		8
EAST WEST	7,500	18.90		6	EAST WEST	1,100	17.80		1
EAST WEST	50,380	19.00		7	EAST WEST	350	17.90		3
EAST WEST	2,000	18.90		3	EAST WEST	34,237	17.80		7
EAST WEST	47,000	19.00		8	EAST WEST	2,000	17.70		2
EAST WEST	10,000	18.90		1	EAST WEST	3,002	17.80		4
EAST WEST	58,124	19.00		32	EAST WEST	21,959	17.70		7
EAST WEST	3,000	18.90		1	EAST WEST	5,000	17.70		1
EAST WEST	1,040	19.00		3	EAST WEST	100	17.70		1
EAST WEST	10,606	18.90		8	EAST WEST	10,373	17.70		6
EAST WEST	12,700	18.80		10	EAST WEST	1,607	17.60		2
EAST WEST	9,631	18.70		3	EAST WEST	4,000	17.60		1
EAST WEST	2,631	18.80		6	EAST WEST	10,000	17.60		1
EAST WEST	25,829	18.70		15	EAST WEST	1,000	17.70		1
EAST WEST	13,853	18.60		12	EAST WEST	15,781	17.60		6
EAST WEST	11,173	18.50		11	EAST WEST	25,000	17.50		9
EAST WEST	28,862	18.50		5	EAST WEST	4,200	17.60		2
EAST WEST	500	18.60		1	EAST WEST	37,834	17.50		22
EAST WEST	123,440	18.50		48	EAST WEST	100	17.40		1
EAST WEST	36,292	18.40		15	EAST WEST	28,099	17.50		4
EAST WEST	35,152	18.50		8	EAST WEST	21,119	17.60		3
EAST WEST	25,000	18.40		5	EAST WEST	13,625	17.70		2
EAST WEST	20,000	18.50		2	EAST WEST	928	17.80		1
EAST WEST	9,226	18.40		12	EAST WEST	1,838	17.70	0.60	3
EAST WEST	5,000	18.50		1	LOLC FINANCE	1,108	3.60		2
EAST WEST	3,900	18.40		2	MERCHANT BANK	2,500	9.60		7
EAST WEST	21,998	18.50		7	MERCHANT BANK	350	9.80		1
EAST WEST	5,000	18.60		1	MERCHANT BANK	3,326	9.70		5
EAST WEST	10,030	18.70		5	PARAGON	214	49.00	1.00	3
EAST WEST	1,041	18.80		4	SINHAPUTHRA FIN	1,490	9.00		1
EAST WEST	502	18.70		3	SINHAPUTHRA FIN	3,100	9.30		4
EAST WEST	4,872	18.60		4	SINHAPUTHRA FIN	2,500	9.20		4
EAST WEST	14,626	18.50		1	SINHAPUTHRA FIN	200	9.10		1
EAST WEST	121,125	18.50		57	SINHAPUTHRA FIN	18,709	9.00		18
EAST WEST	1,700	18.60		2	SINHAPUTHRA FIN	3,370	9.30		5
EAST WEST	1,911	18.60		7	SINHAPUTHRA FIN	100	9.40	0.40	1

WATCH LIST

~~Table Trades~~

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வியாபார ஡ொத்தம்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.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	50.70	50.00	12/04/19	54.50	50.00	473,674	33,696,000	267154	1,708,387,200	32,218,575
AMANA BANK (+)	2.80	2.80	12/04/19	2.80	2.80	1,577,956,728	2,501,390,534	14616	7,003,893,495	1,912,379,701
ASIA ASSET	7.40	7.70	11/04/19	0.00	0.00	75,839,689	109,097,018	0	968,781,515	109,095,119
ASIA ASSET[R.0000]	0.10	.10	12/04/19	0.10	0.10	15,167,917	21,819,403	510		531,570
CENTRAL FINANCE	92.70	94.00	10/04/19	0.00	0.00	32,374,449	218,661,027	0	20,269,877,203	202,441,790
CEYLINCO 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
CEYLINCO 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[X.0000]	61.50	61.50	12/04/19	61.50	61.50	225,782	8,005,984	307500	492,368,016	7,909,557
CDB	75.80	75.80	12/04/19	75.80	75.70	43,160	46,299,223	75421	3,509,481,103	45,361,735
COMMERCIAL BANK (+)	97.70	97.40	12/04/19	98.00	97.40	312,877,970	961,252,317	6260707	93,914,351,371	953,412,921
COMMERCIAL BANK[X.0000] (+)	82.00	82.00	12/04/19	82.10	82.00	15,066,680	66,254,269	98932	5,432,850,058	65,515,523
DFCC BANK PLC[R.0000]	0.10	.10	12/04/19	0.10	0.10	28,458,938	106,039,075	679473		48,321,933
DFCC BANK PLC	70.30	70.10	12/04/19	71.10	70.10	63,716,926	265,097,688	28771073	26,090,914,439	262,439,366
FIRST CAPITAL	24.50	24.50	12/04/19	24.50	24.10	285,903	101,250,000	119033	2,480,625,000	100,157,847
HNB (+)	177.00	177.00	12/04/19	180.00	177.00	143,039,048	401,343,863	151937	71,037,863,751	397,078,524
HNB[X.0000] (+)	148.90	146.90	12/04/19	146.90	146.90	46,753,235	99,062,844	735	14,750,457,472	92,565,700
HNB ASSURANCE (+)	119.20	120.00	12/04/19	120.00	119.00	756,505	50,000,000	15620	5,960,000,000	48,606,469
HDFC (+)	22.70	22.70	12/04/19	23.00	22.70	9,477,493	64,710,520	13135	1,468,928,804	63,529,520
JANASHAKTHI INS. (+)	26.20	26.30	12/04/19	26.40	26.20	1,655,026	226,526,153	273622	5,934,985,209	223,111,776
L O L C HOLDINGS	90.00	90.00	12/04/19	90.10	90.00	21,003,367	475,200,000	2520265	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	127.00	12/04/19	127.00	126.40	5,096,532	138,514,284	159984	17,735,731,356	138,162,052
NATION LANKA	0.50	.60	12/04/19	0.60	0.60	683,055,587	1,353,792,606	1	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	99.00	99.00	12/04/19	99.10	99.00	34,024,407	221,799,756	126968	21,958,175,844	220,218,898
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
NATIONS TRUST (+)	88.00	88.00	12/04/19	88.00	88.00	65,578,046	243,929,939	46200	21,465,834,632	243,248,899
PAN ASIA (+)	13.50	13.50	11/04/19	0.00	0.00	88,764,372	442,561,629	0	5,974,581,992	431,255,821
PEOPLE'S INS (+)	18.60	18.60	11/04/19	0.00	0.00	2,373,888	200,000,000	0	3,720,000,000	200,000,000
PEOPLES LEASING	13.90	14.00	11/04/19	0.00	0.00	102,909,917	1,579,862,482	0	21,960,088,500	1,579,408,357
S M B LEASING[X.0000] (+)	0.30	.30	11/04/19	0.00	0.00	63,323,410	614,066,101	0	184,219,830	609,099,461
S M B LEASING (+)	0.40	.40	12/04/19	0.50	0.40	116,133,724	1,191,766,772	24500	476,706,709	1,182,116,583
SAMPATH (+)	170.00	170.00	12/04/19	172.00	170.00	68,681,184	292,451,122	15123495	49,716,690,740	284,673,970
SANASA DEV. BANK (+)	64.40	61.60	12/04/19	67.90	61.60	13,222,322	56,308,252	137636	3,626,251,429	48,720,950
SEYLAN BANK[X.0000] (+)	38.10	38.00	11/04/19	0.00	0.00	13,778,801	189,109,436	0	7,205,069,512	187,235,861
SEYLAN BANK (+)	63.90	64.40	12/04/19	64.40	62.00	3,707,334	188,608,404	103514	12,052,077,016	184,483,094
SINGER FINANCE	13.30	13.30	12/04/19	13.30	13.00	355,880	202,074,075	35690	2,687,585,198	201,853,682
UNION BANK (+)	11.30	11.50	12/04/19	11.50	11.30	861,004,629	1,091,406,249	143530	12,332,890,614	1,087,688,259
VALLIBEL FINANCE	67.10	67.10	12/04/19	67.10	67.10	1,751,459	58,863,350	8052	3,949,730,785	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	19.50	19.90	11/04/19	0.00	0.00	680,873	63,610,181	0	1,240,398,530	63,507,979
AMANA LIFE (+)	9.10	8.90	11/04/19	0.00	0.00	2,627	50,000,000	0	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	6.00	12/04/19	6.00	6.00	280,448	180,000,130	6	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	12/04/19	17.70	17.70	2,021,784	66,230,407	885	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
BIMPUTH FINANCE	26.60	27.50	11/04/19	0.00	0.00	3,910	107,733,344	0	2,865,706,950	84,179,678
COM.CREDIT	27.00	27.00	12/04/19	27.00	27.00	123,220,713	318,074,365	16200	8,588,007,855	317,678,390
DIALOG FINANCE	39.00	38.60	11/04/19	0.00	0.00	34,643	72,233,816	0	3,562,141,986	72,232,071
ORIENT FINANCE	13.40	13.40	12/04/19	13.40	13.00	132,451	148,018,370	67876	1,983,446,158	147,992,140
PRIME FINANCE	18.90	19.00	11/04/19	0.00	0.00	7,703	79,200,000	0	1,496,880,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.90	6.90	12/04/19	7.00	6.90	5,000	6,707,650	4954		5,894,070
SOFTLOGIC CAP	5.50	5.70	12/04/19	5.70	5.50	7,119,711	688,160,000	6070	3,784,880,000	687,023,157
SOFTLOGIC FIN	24.00	24.00	12/04/19	24.00	24.00	458,015	67,928,384	4800	1,630,281,216	62,294,549
Softlogic Life (+)	33.50	34.00	12/04/19	34.00	34.00	174,216,142	375,000,000	442	12,562,500,000	374,906,190
UNION ASSURANCE (+)	305.00	305.00	12/04/19	310.00	305.00	653,425	58,928,572	30810	17,973,214,460	58,286,275

WATCH LIST

ABANS FINANCIAL	15.30	15.20	12/04/19	15.50	15.20	19,671	66,561,573	6854	1,018,392,067	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	6.20	12/04/19	6.20	6.20	122,786,578	131,329,995	6	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

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 නෙතූණු මිල இறுதி வியாபார விலை	අවසන් නෙතූණු 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.පී.සී. ප්‍රමාණය சி.டி.எஸ் அளவு

BANKS FINANCE AND INSURANCE

WATCH LIST

COMM LEASE & FIN	2.70	2.70	11/04/19	0.00	0.00	32,630	6,377,711,170	0	17,219,820,159	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	39.90	42.00	11/04/19	0.00	0.00	12	237,943,274	0	9,493,936,633	237,865,594
LOLC FINANCE	3.60	3.60	12/04/19	3.60	3.60	3,947,916	4,200,000,000	3989	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	9.70	12/04/19	9.80	9.60	762,775	165,717,222	59692	1,607,457,053	165,125,257
PEOPLE'S MERCH	9.00	9.00	11/04/19	0.00	0.00	413,748	84,350,000	0	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	9.30	9.40	12/04/19	9.40	9.00	1,169,760	62,958,930	267759	585,518,049	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	117.00	117.00	12/04/19	117.00	117.00	639,509	16,000,000	23400	1,872,000,000	15,817,158
CARGILLS	200.10	200.00	11/04/19	0.00	0.00	18,975,608	255,999,927	0	51,225,585,393	252,204,578
COLD STORES	575.00	580.00	12/04/19	580.00	580.00	10,453,629	95,040,000	1160	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	0.00	0.00	29,854,882	80,000,000	0	46,400,000,000	79,963,320
NESTLE (+)	1,629.00	1639.90	12/04/19	1639.90	1639.90	51,283,967	53,725,463	1640	87,518,779,227	53,213,311
RENUKA AGRI	2.10	2.20	12/04/19	2.20	2.10	35,000,354	561,750,000	4420	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	10.10	10.00	12/04/19	11.30	10.00	497,656	4,773,346	52586	48,210,795	4,772,852
RENUKA FOODS	15.40	14.60	12/04/19	15.50	14.60	29,746,071	117,960,106	308	1,816,585,632	117,568,012
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	0.00	0.00	5,378,268	23,545,000	0	2,286,219,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	849.90	850.00	11/04/19	0.00	0.00	4,799,605	20,988,090	0	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	0.00	0.00	20,178	1,919,600	0	3,084,797,200	1,881,214
HVA FOODS	3.80	3.80	12/04/19	3.90	3.50	439,944	66,428,660	2477755	252,428,908	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	0.00	0.00	5,990,258	282,207,320	0	564,414,640	281,562,020

WATCH LIST

DISTILLERIES	15.00	15.00	12/04/19	15.00	15.00	58,053,111	4,600,000,000	1500	69,000,000,000	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	12/04/19	38.00	38.00	566,297	72,900,000	2812	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	0.00	0.00	1,856,200	29,712,375	0	3,862,608,750	29,368,136
MULLERS	0.60	.60	12/04/19	0.60	0.60	3,936,800	283,000,000	7200	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	0.00	0.00	58,967	33,853,200	0	727,843,800	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	395.00	388.00	11/04/19	0.00	0.00	10,602	666,562	0	263,291,990	633,321
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
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
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	6.10	12/04/19	6.10	6.10	15,415,801	50,495,900	214		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

Daily Movements Equity on 12-04-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් හේදෙනු මිල இறுதி வியாபார விலை	අවසන් හේදෙනු 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	13.20	13.20	12/04/19	13.30	13.20	67,009,031	1,000,000,000	420281	13,200,000,000	999,463,720
DOCKYARD (+)	53.50	53.50	12/04/19	53.50	53.50	38,014,364	71,858,924	187250	3,844,452,434	71,425,989
LANKEM DEV.	3.40	3.40	12/04/19	3.50	3.40	3,542,207	120,000,000	110162	408,000,000	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	12/04/19	43.00	42.60	97,188,909	405,996,045	164331	17,457,829,935	404,303,565
C T HOLDINGS	165.00	160.00	11/04/19	0.00	0.00	31,151,580	201,406,978	0	33,232,151,370	194,873,177
CARSONS	165.00	170.00	12/04/19	170.00	164.00	45,088,513	196,386,914	339244	32,403,840,810	194,163,867
DUNAMIS CAPITAL	30.20	31.40	12/04/19	31.40	31.40	3,426,995	122,997,050	63	3,714,510,910	122,769,033
EXPOLANKA	4.20	4.20	12/04/19	4.20	4.10	1,599,188,692	1,954,915,000	230686	8,210,643,000	1,954,864,000
HAYLEYS	167.90	168.50	12/04/19	168.50	165.60	2,963,653	75,000,000	25859	12,592,500,000	65,322,909
HEMAS HOLDINGS	75.10	75.10	12/04/19	75.10	75.10	171,898,640	596,043,425	333519	44,762,861,218	595,317,202
JKH	153.00	153.00	12/04/19	153.00	151.00	619,531,628	1,318,173,279	4073397	201,680,511,687	1,307,285,279
MELSTACORP	37.50	39.00	12/04/19	39.00	37.50	305,664,665	1,165,397,072	1851	43,702,390,200	1,154,371,620
RICHARD PIERIS	9.00	9.30	12/04/19	9.30	9.00	1,507,222,126	2,035,038,275	370143	18,315,344,475	1,948,393,580
SOFTLOGIC	15.80	15.80	12/04/19	15.80	15.50	383,218,593	1,192,543,209	368947	18,842,182,702	1,192,543,209
SUNSHINE HOLDING	44.00	44.00	12/04/19	44.00	44.00	78,970,596	149,554,103	4400	6,580,380,532	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	1.60	1.60	12/04/19	1.60	1.50	25,018,381	3,720,000,000	290672	5,952,000,000	3,719,469,117
VALLIBEL ONE	14.90	14.90	12/04/19	15.00	14.80	9,038,472	1,086,559,353	39528	16,189,734,360	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	0.00	0.00	370,299	1,002,724,815	0	3,810,354,297	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD

HAYLEYS FABRIC	8.80	8.80	12/04/19	9.00	8.80	1,998,058	207,740,888	104736	1,828,119,814	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	12/04/19	20.40	19.50	414,943,301	1,137,533,596	32901	22,750,671,920	1,120,334,068
ASIRI SURG	9.00	9.00	12/04/19	9.00	9.00	146,158	528,457,545	10800	4,756,117,905	506,726,248
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
DURDANS[X.0000]	68.00	68.00	12/04/19	68.00	68.00	960,803	8,345,454	1020	567,490,872	8,184,930
NAWALOKA	4.20	4.30	12/04/19	4.30	4.30	3,381,259	1,409,505,596	4	5,919,923,503	1,363,553,140

DIRI SAVI BOARD

SINGHE HOSPITALS	1.40	1.40	12/04/19	1.50	1.30	2,200	431,300,895	1037	603,821,253	431,300,895
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WATCH LIST

LANKA HOSPITALS (+)	46.40	46.40	11/04/19	0.00	0.00	64,970,336	223,732,169	0	10,381,172,642	221,448,513
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HOTELS AND TRAVELS

MAIN BOARD

A.SPEN.HOT.HOLD.	25.10	24.30	12/04/19	24.30	24.30	1,917,365	336,290,010	1798	8,440,879,251	335,069,553
AMAYA LEISURE	39.50	38.40	12/04/19	39.50	38.40	102,781	53,994,979	8092	2,132,801,671	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.	10.40	10.50	12/04/19	10.50	10.30	1,068,397	180,030,942	7449	1,872,321,797	178,812,599
CITRUS LEISURE	4.40	4.50	12/04/19	4.50	4.30	328,902	96,650,427	46112	1,190,733,262	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	62.00	62.00	12/04/19	62.00	62.00	170,374	5,859,000	31000	363,258,000	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	230.00	12/04/19	230.00	230.00	39,553	7,000,000	2070	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	45.00	45.00	12/04/19	45.00	45.00	47,115	9,000,000	212355	405,000,000	8,964,566
TANGERINE	45.00	44.00	12/04/19	44.00	44.00	67,691	20,000,000	44	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	12/04/19	13.50	13.50	349,193	242,000,000	37787	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 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

HOTELS AND TRAVELS**DIRI SAVI BOARD**

BANSEI RESORTS	6.00	6.00	12/04/19	6.00	6.00	27,336,269	53,728,000	234	322,368,000	53,728,000
BERUWALA RESORTS	0.60	.60	12/04/19	0.60	0.60	185,109	600,000,000	19800	360,000,000	598,247,561
EDEN HOTEL LANKA	13.00	13.00	12/04/19	13.20	11.00	557,695	105,600,000	53443	1,372,800,000	105,213,154
GALADARI (+)	6.80	6.80	12/04/19	6.80	6.70	459,808,100	500,829,564	60183	3,405,641,035	444,595,323
CITRUS HIKKADUWA	3.40	3.40	12/04/19	3.40	3.40	108,484	204,782,354	7480	974,764,006	168,427,463
JETWING SYMPHONY	10.00	10.00	11/04/19	0.00	0.00	107,725,915	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	7.60	7.60	12/04/19	7.60	7.60	33,240,276	1,456,146,780	3800	11,066,715,528	1,452,863,171
MAHAWELI REACH	12.90	12.90	12/04/19	12.90	12.90	33,986,134	47,066,447	1290	607,157,166	45,846,325
MARAWILA RESORTS	1.50	1.60	12/04/19	1.60	1.50	128,696	228,000,000	70820	342,000,000	227,737,510
PALM GARDEN HOTEL	21.50	22.00	11/04/19	0.00	0.00	64,614	43,267,000	0	930,240,500	42,464,771
PEGASUS HOTELS	25.40	25.00	11/04/19	0.00	0.00	113,454	30,391,538	0	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	16.90	12/04/19	16.90	16.90	2,712,819	50,000,000	17	830,000,000	49,295,956
SERENDIB HOTELS[X.0000]	11.10	11.10	09/04/19	0.00	0.00	7,377,266	36,011,056	0	399,722,722	21,937,083
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
TAL LANKA	9.60	9.50	11/04/19	0.00	0.00	116,202,747	139,637,494	0	1,340,519,942	135,985,496
LIGHTHOUSE HOTEL	26.70	26.70	12/04/19	26.80	26.70	255,426	46,000,000	2671	1,228,200,000	45,562,000
FORTRESS RESORTS	11.40	11.40	12/04/19	11.40	11.40	326,871	110,886,684	159019	1,264,108,198	110,762,006
NUWARA ELIYA	1,250.00	1070.00	12/04/19	1070.00	1070.00	37,527	2,186,040	1070	2,732,550,000	2,122,812
TRANS ASIA	79.00	79.00	12/04/19	79.00	79.00	92,503	200,000,000	790	15,800,000,000	199,421,189
CITRUS WASKADUWA	2.10	2.20	12/04/19	2.20	2.20	205,021	201,746,915	13	1,186,271,860	201,746,915

WATCH LIST

ANILANA HOTELS	0.90	.90	12/04/19	1.00	0.90	784,823,246	1,006,752,069	14401	906,076,862	1,002,952,069
BROWNS BEACH	11.90	12.00	12/04/19	12.00	12.00	2,907,534	129,600,000	12	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	4.00	4.30	12/04/19	4.30	3.80	1,298,742	122,131,415	8939	488,525,660	121,819,579
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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
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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	0.00	0.00	3,514,157	99,451,059	0	3,480,787,065	96,892,732
LANKA REALTY	24.70	22.50	12/04/19	22.50	22.50	33,773,302	44,301,443	23	1,094,245,642	43,992,276
LEE HEDGES	70.00	70.00	12/04/19	70.00	70.00	15,074,581	25,602,730	70000	1,792,191,100	24,312,960
RENUKA HOLDINGS[X.0000]	9.50	9.50	12/04/19	9.50	9.50	1,589,457	12,856,830	29450	122,139,885	12,855,441
RENUKA HOLDINGS	15.10	15.00	11/04/19	0.00	0.00	10,543,732	89,034,626	0	1,344,422,853	89,008,358

DIRI SAVI BOARD

AMBEON HOLDINGS	9.50	9.50	12/04/19	9.50	9.50	3,667,921	356,869,666	19000	3,390,261,827	355,983,864
CFI	50.20	50.00	12/04/19	50.00	50.00	99,274	6,762,496	2450	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	0.00	0.00	331,800	25,833,808	0	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 (+)	12.40	12.40	12/04/19	12.40	12.40	72,218,327	199,881,008	2480	2,478,524,499	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 (+)	15.80	15.80	12/04/19	16.10	15.40	1,145,490,957	1,243,029,582	510046	19,639,867,396	1,242,367,120
R I L PROPERTY	6.20	6.20	12/04/19	6.20	6.20	244,168,291	800,000,000	6	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	10.00	10.00	12/04/19	10.20	10.00	1,997,524	147,964,860	283960	1,479,648,600	143,164,040
YORK ARCADE	70.10	72.00	11/04/19	0.00	0.00	4,373	750,000	0	52,575,000	719,381

DIRI SAVI BOARD

C T LAND	30.10	30.00	11/04/19	0.00	0.00	1,379,307	81,250,000	0	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	12/04/19	7.70	7.00	39,830,701	134,681,320	376	1,037,046,164	133,810,720
SERENDIB ENG.GRP	7.00	7.30	12/04/19	7.30	7.00	28,879,823	32,383,250	14776	226,682,750	32,383,215

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

LAND AND PROPERTY**WATCH LIST**

CITY HOUSING (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	72.00	12/04/19	72.00	72.00	11,926	12,000,000	6120	858,000,000	11,871,357
EAST WEST	17.90	17.70	12/04/19	20.00	17.40	39,608,868	138,240,000	41574009	2,474,496,000	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	12/04/19	117.00	117.00	64,704	66,000,000	117	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	53.40	53.00	12/04/19	55.00	53.00	199,091	5,110,560	48790	272,903,904	4,932,456
ACL	33.20	33.20	12/04/19	33.50	33.20	9,479,856	119,787,360	43250	3,976,940,352	117,396,768
ACL PLASTICS	81.00	81.00	11/04/19	0.00	0.00	108,460	4,212,500	0	341,212,500	1,838,105
ACME	3.80	4.00	12/04/19	4.00	3.80	11,157,706	41,161,913	88504	156,415,269	41,043,250
BLUE DIAMONDS[X.0000]	0.30	.30	11/04/19	0.00	0.00	662,327	194,633,623	0	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.	29.00	28.10	12/04/19	29.00	28.10	713,848	19,768,428	162189	573,284,412	19,360,966
GRAIN ELEVATORS (+)	52.70	53.90	12/04/19	54.40	52.60	37,068,230	60,000,000	580750	3,162,000,000	59,910,961
CHEVRON (+)	59.60	59.80	12/04/19	60.30	59.50	53,276,621	240,000,000	848316	14,304,000,000	239,795,233
DANKOTUWA PORCEL	5.60	5.70	12/04/19	5.70	5.50	8,602,474	162,552,920	1182784	910,296,352	162,431,160
DIPPED PRODUCTS	82.80	83.00	11/04/19	0.00	0.00	5,409,024	59,861,512	0	4,956,533,194	59,530,460
HAYLEYS FIBRE	89.90	89.80	12/04/19	90.00	89.80	20,184	8,000,000	18878	719,200,000	7,546,969
KELANI CABLES	72.90	73.40	11/04/19	0.00	0.00	970,062	21,800,000	0	1,589,220,000	20,948,271
KELANI TYRES	32.10	32.90	12/04/19	32.90	32.90	1,784,459	80,400,000	2961	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	0.00	0.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	57.30	57.30	11/04/19	0.00	0.00	639,499	54,600,000	0	3,128,580,000	53,250,020
LAXAPANA	10.30	10.30	11/04/19	0.00	0.00	42,561	39,000,000	0	401,700,000	38,911,609
PIRAMAL GLASS	3.50	3.50	12/04/19	3.50	3.50	607,603,639	950,086,080	175	3,325,301,280	924,958,197
PRINTCARE PLC	30.10	32.00	12/04/19	32.00	30.10	388,387	85,966,670	30132	2,587,596,767	82,120,010
REGNIS (+)	66.60	65.30	12/04/19	65.30	63.10	374,829	11,267,863	768	750,439,676	11,146,413
ROYAL CERAMIC	61.50	61.50	12/04/19	61.60	61.50	11,020,312	110,789,384	385432	6,813,547,116	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	34.70	34.70	12/04/19	34.80	33.20	622,585	27,372,000	13921	949,808,400	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	20.60	20.80	12/04/19	21.40	20.60	64,827,712	267,300,000	13638	5,506,380,000	264,162,092
TOKYO CEMENT[X.0000]	18.00	18.00	12/04/19	19.00	18.00	60,441,260	133,650,000	20038850	2,405,700,000	133,402,095
UNISYST	13.50	13.50	12/04/19	13.50	13.50	128,482	12,058,200	27000	162,785,700	11,925,254

DIRI SAVI BOARD

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
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
ALUMEX PLC	10.00	10.00	11/04/19	0.00	0.00	1,512,037	299,302,840	0	2,993,028,400	299,302,840
BPPL HOLDINGS	10.20	10.20	11/04/19	0.00	0.00	3,522,633	306,843,357	0	3,129,802,241	306,843,357
BOGALA GRAPHITE (+)	12.70	12.70	11/04/19	0.00	0.00	85,221,504	94,632,904	0	1,201,837,881	91,730,204
LANKA CERAMIC	130.00	134.90	11/04/19	0.00	0.00	887	6,000,000	0	780,000,000	5,815,688
RICH PIERIS EXP	210.90	214.00	12/04/19	214.00	214.00	75,453	11,163,745	214	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	0.00	0.00	5,314,195	537,512,430	0	860,019,888	219,788,260

MOTORS**MAIN BOARD**

C M HOLDINGS	37.80	35.60	12/04/19	35.60	35.60	451,204	15,200,000	142	574,560,000	14,497,734
DIMO	296.10	296.10	11/04/19	0.00	0.00	95,352	8,876,437	0	2,628,312,996	8,493,318
LANKA ASHOK	622.20	625.00	11/04/19	0.00	0.00	1,027,560	3,620,843	0	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	12/04/19	68.10	68.00	5,791,330	100,900,626	591640	6,861,242,568	93,061,787

DIRI SAVI BOARD

SATHOSA MOTORS	356.20	364.90	12/04/19	364.90	364.90	4,418	6,033,622	365	2,149,176,156	5,964,902
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OIL PALMS

Daily Movements Equity on 12-04-2019

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	200.00	204.70	12/04/19	204.70	204.00	30,849,243	102,000,000	2046	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	12/04/19	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	0.00	0.00	4,491,864	5,397,840	0	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 (+)	12.30	12.30	12/04/19	12.60	12.00	90,291	23,636,363	19290	290,727,265	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	0.00	0.00	66,810	79,889,805	0	2,700,275,409	77,858,525
KEGALLE	60.00	60.00	12/04/19	60.00	60.00	897,435	25,000,000	60	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	6.70	6.70	12/04/19	6.80	6.70	1,684,402	75,225,000	6707	504,007,500	67,708,530
MALWATTE[X.0000] (+)	4.20	4.20	12/04/19	4.20	4.10	172,691	20,250,660	8620	85,052,772	20,250,660
MALWATTE (+)	8.20	8.10	11/04/19	0.00	0.00	3,167,432	202,792,331	0	1,662,897,114	183,666,498
NAMUNUKULA	63.30	65.00	12/04/19	65.00	65.00	609,216	23,750,000	65	1,503,375,000	22,185,643
TALAWAKELLE (+)	47.00	46.90	12/04/19	48.00	46.90	490,074	23,750,000	351868	1,116,250,000	21,948,951
WATAWALA	18.50	18.50	12/04/19	18.50	18.50	1,834,124	200,962,555	12155	3,717,807,268	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	10.60	11.30	11/04/19	0.00	0.00	89,172	83,750,000	0	887,750,000	79,946,397
ELPITIYA	18.00	18.00	12/04/19	18.00	18.00	1,196,723	72,866,428	72000	1,311,595,704	69,847,005
HAPUGASTENNE (+)	18.40	18.40	12/04/19	18.40	18.40	10,928,316	46,315,789	3680	852,210,518	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	10.20	10.20	12/04/19	10.20	10.20	148,490	53,953,489	1020	550,325,588	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	0.00	0.00	380,399	169,501,097	0	1,017,006,582	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	8.00	8.00	12/04/19	8.00	7.80	3,799,646	582,278,117	324502	4,658,224,936	580,878,117
LANKA IOC	17.40	17.40	12/04/19	17.40	17.30	418,291,980	532,465,705	359295	9,264,903,267	530,184,400
LAUGFS GAS	16.50	16.50	11/04/19	0.00	0.00	375,390	335,000,086	0	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	13.80	13.80	12/04/19	13.80	13.80	5,562,827	52,000,000	6900	717,600,000	51,562,525
PANASIAN POWER	2.90	3.00	11/04/19	0.00	0.00	152,440,200	500,000,000	0	1,450,000,000	499,013,400
RESUS ENERGY	18.30	19.00	11/04/19	0.00	0.00	458,445	75,508,262	0	1,381,801,195	75,212,259
VALLIBEL	5.90	6.10	12/04/19	6.10	5.90	9,082,499	747,109,731	12154	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	11/04/19	0.00	0.00	313,721,860	837,785,465	0	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	12/04/19	1.90	1.90	2,745,825	260,000,000	3705	494,000,000	260,000,000
CEYLON TEA BRKRS	2.80	2.80	12/04/19	2.90	2.80	170,785	182,400,000	5019	510,720,000	182,185,531
JOHN KEELLS	51.00	53.00	11/04/19	0.00	0.00	218,915	60,800,000	0	3,100,800,000	60,529,801
RENUKA CAPITAL	3.50	3.50	12/04/19	3.60	3.50	735,950	173,798,500	1752	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	0.00	0.00	1,393,821	2,844,990	0	128,309,049	2,840,280
PARAGON	49.00	49.00	12/04/19	49.00	49.00	158,860	1,000,280	10486	49,013,720	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	744.00	749.50	12/04/19	749.50	749.00	37,124	1,272,857	44965	947,005,608	1,169,157
E B CREAMY	1,126.90	1127.00	11/04/19	0.00	0.00	11,682	2,535,458	0	2,857,207,620	2,503,994

Daily Movements Equity on 12-04-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

STORES AND SUPPLIES

MAIN BOARD

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

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	9.10	9.10	12/04/19	9.30	9.10	7,622,313,921	8,143,778,405	49936230	74,108,383,486	8,135,648,861
SLT (+)	23.00	22.50	12/04/19	22.50	22.50	812,201,667	1,804,860,000	113	41,511,780,000	1,801,312,088

TRADING

MAIN BOARD

EASTERN MERCHANT	3.90	3.90	12/04/19	3.90	3.90	13,401,520	117,446,000	20007	458,039,400	115,164,000
RADIANT GEMS	17.60	17.70	11/04/19	0.00	0.00	638,949	2,400,000	0	42,240,000	1,451,214
SINGER SRI LANKA (+)	26.50	26.50	12/04/19	26.60	26.50	499,729	375,628,830	4454	9,954,163,995	372,199,975

DIRI SAVI BOARD

BROWNS	46.60	46.50	12/04/19	47.00	46.50	6,118,387	212,625,000	4662	9,908,325,000	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	.40	12/04/19	0.40	0.40	671,923	50,000,000	4	25,000,000	49,956,908
TESS AGRO	0.40	.40	11/04/19	0.00	0.00	8,363,002	339,797,287	0	135,918,915	336,665,046

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	61.70	63.60	09/04/19	0.00	0.00	135,375	833,560	0	51,430,652	764,970

(+) - December Companies

මුදල වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම කම්පනි பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு
DFCC BANK PLC	397,500	70.80	28,143,000.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீண்புலனக சபலபு டுதீத / துறையகனீன் புள்ளிவியரங்கன்

Sector வீண்புலன துறையகன்	Price Index மீல டுபீசுயச விலைசுசுட்டி		Total Return Index மூலீ சூலீலுத டுபீசுயச மூலுத வுருவாய் சுட்டி		Turnover சீரீலுடுத புரள்வு		
	Today ஈட இன்று	Previous சூலீல டுத முன்னர்	Today ஈட இன்று	Previous சூலீல டுத முன்னர்	Value லரீலுடுத பெறுமதி	Volume சூலுலு அளவு	Trades தனுடேது வியபாரம்
BANKS FINANCE AND INSURANCE	14,922.04	14,930.49	21,711.23	21,723.53	55,264,709	743,533	356
BEVERAGE FOOD AND TOBACCO	22,748.67	22,665.12	35,466.38	35,336.12	2,562,768	680,810	212
CHEMICALS AND PHARMACEUTICALS	5,012.42	5,012.42	7,321.47	7,321.47	10,012	12,074	4
CLOSED END FUNDS	83.82	83.82			214	35	5
CONSTRUCTION AND ENGINEERING	1,343.67	1,348.80	2,090.28	2,098.26	717,693	66,992	35
DIVERSIFIED HOLDINGS	1,435.65	1,428.32	1,681.24	1,672.66	6,242,639	350,157	130
FOOTWEAR AND TEXTILES	865.51	867.53	1,146.25	1,148.92	104,736	11,850	9
HEALTH CARE	773.54	774.96	955.10	956.85	45,762	3,604	14
HOTELS AND TRAVELS	2,611.94	2,613.55	3,082.19	3,084.09	741,748	146,274	74
INVESTMENT TRUSTS	8,993.95	8,999.75	10,062.64	10,069.13	120,923	6,150	11
INFORMATION TECHNOLOGY	23.85	24.96	28.81	30.15	8,939	2,252	13
LAND AND PROPERTY	533.48	526.98	737.92	728.92	42,391,890	2,297,738	899
MANUFACTURING	2,516.83	2,524.01	4,140.30	4,152.11	23,486,553	1,394,495	191
MOTORS	10,855.44	10,855.44	15,605.75	15,605.75	592,147	8,705	13
OIL PALMS	49,335.27	49,335.27	59,331.34	59,331.34	3,366	12	3
PLANTATIONS	710.15	707.70	1,040.01	1,036.42	475,464	17,124	36
POWER AND ENERGY	92.37	92.60	117.15	117.45	702,851	63,792	18
SERVICES	15,540.80	15,596.82	26,843.81	26,940.58	20,962	4,453	14
STORES AND SUPPLIES	24,631.59	24,631.59	27,094.82	27,094.82	44,965	60	4
TELECOMMUNICATIONS	129.29	129.29	169.40	169.40	49,936,343	5,487,500	75
TRADING	10,200.72	10,119.27	12,217.71	12,120.16	29,127	5,408	12
					183,503,810	11,303,018	2,128

Holdings in CDS

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	Quantity சூலுலு அளவு	Market Value (Rs.) லீலுடேசூலு லரீலுடுத சந்தைப் பெறுமதி
Total லீலுடுத / மூலுத	94,286,914,575	2,335,894,423,465
Domestic டீலீலுடுத / உள்நாடு	70,182,447,855	1,701,812,917,480
Foreign லீலீலுடுத / வெளிநாடு	24,104,466,720	634,081,505,985

DEBT MARKET

லுய லீலுடேசூலு / கடன் சந்தை

Corporate Debt சுலுடுத லுய / தனியார்துறைய கடன்	Today ஈட இன்று	Priv.Day சூலீல டுத முன்னைய தினம்	Govt. Securities ரூலு சூலுலுடுத அரசு பீலுலுடுத	Today ஈட இன்று	Priv.Day சூலீல டுத முன்னைய தினம்
		08-APR-2019			09-JUL-2012
Value of Turnover(Rs.) சீரீலுடுத லரீலுடுத புரள்வின் பெறுமதி	0	100,000	Value of Turnover(Rs.) சீரீலுடுத லரீலுடுத புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) சீரீலுடுத சூலுலு புரள்வின் அளவு	0	1,000	Volume of Turnover (No.) சீரீலுடுத சூலுலு புரள்வின் அளவு	0	3,325,200
Trades (No.) தனுடேது சூலுலு வியபாரம்	0	1	Trades (No.) தனுடேது சூலுலு வியபாரம்	0	1

Daily Movements Corporate Debt on 12-04-2019

දෛනික සාංගමික ණය සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.90	98.50	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25			100.00	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.75	2	25/10/13	24/10/21	23/04/19	AA	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50		10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/04/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/25-			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100

Daily Movements Corporate Debt on 12-04-2019

දෛනික සාංගමික ஶாய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

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

Daily Movements Corporate Debt on 12-04-2019

දෛනික සාමූහික 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	කල්පිරිමින දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
කம்பනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அலுவல திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	C2419-13.5			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/04/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	19/04/19	A-	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	22-02-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	11.25	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/04/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	09/05/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.58	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	12.29	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2			100.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SFCL/BD/09/11/19-C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SEYLAN BANK	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.71	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
SEYLAN BANK	SFCL/BD/09/11/20-C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100
SEYLAN BANK	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	16/05/19	A+	100

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	12	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/06/19	BBB+	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	13.18	99.00	11.24	2	31/05/16	31/05/19	29/05/19	[SL]AA-	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	12.48	99.50	11	2	29/04/14	29/04/19	29/04/19	A+	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	15.79	99.50	11.25	2	16/05/14	16/05/19	16/05/19	AA-	100

HEALTH CARE

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

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19		100
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දෛනික සාංගමික ஶய சலலலலல / 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 චාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.54	100.00	14.5	2	27/05/14	26/05/19	26/05/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100

TELECOMMUNICATIONS

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

TRADING

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	24/06/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	27/09/19	A-(Ika)	100

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පිරිවැටුම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදායී	ගනුදෙනු වූ සැලකුම්පත්	ලැයිස්තුවට ගත් සැලකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுதப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමය	ප්‍රමාණය අංශු						
Automobiles & Components	2,580,840,000	2,961.00	90	1	4.42	.54	7.79	1	1
Banks	357,236,562,387	50,992,478.30	585,412	168	4.98	.66	2.93	13	16
Capital Goods	391,642,748,132	6,650,014.10	158,033	164	10.02	.73	3.91	16	31
Commercial & Professional Services	3,317,242,307	40,618.00	1,215	6	N/A	.94	.13	2	5
Consumer Durables & Apparel	34,572,398,016	1,374,955.80	229,541	55	37.81	.96	6.21	6	14
Consumer Services	292,614,948,586	741,748.00	146,274	74	103.91	1.63	.81	25	38
Diversified Financials	232,989,493,514	3,958,815.00	149,913	158	5.30	1.01	2.93	23	53
Energy	15,510,004,686	366,195.00	21,150	10	N/A	.76	2.23	2	3
Food & Staples Retailing	85,067,282,878	4.00	10	1	22.22	2.11	2.11	1	5
Food, Beverage & Tobacco	719,190,230,979	4,368,676.80	933,583	320	15.23	2.57	3.80	26	55
Health Care Equipment & Services	47,562,169,157	61,900.80	17,856	30	15.97	1.68	3.28	7	10
Household & Personal Products	5,354,863,941	.00	0	0	12.81	1.76	2.41	0	2
Insurance	145,020,715,338	321,385.00	10,709	41	3.39	1.52	3.72	6	11
Materials	50,635,414,755	21,006,430.50	1,151,618	80	7.71	.86	7.95	8	22
Pharmaceuticals, Biotechnology & Life Sciences	4,747,291,316	.00	0	0	4.87	1.30	2.39	0	2
Real Estate	51,852,196,377	42,492,101.90	2,296,696	899	5.04	.55	4.75	11	20
Retailing	37,771,140,872	621,627.80	15,792	25	16.02	.61	5.81	6	12
Telecommunication Services	115,620,163,486	49,936,342.90	5,487,500	75	5.51	.82	7.87	2	2
Transportation	8,338,952,049	230,685.80	54,949	8	7.84	.72	.00	1	2
Utilities	16,195,123,017	336,655.80	42,642	8	9.99	1.96	6.48	2	6

Daily Movements Equity on 12th 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	12/04/19	32.90	32.90	1,784,459	80,400,000	2961	2,580,840,000	78,813,272
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BANKS

MAIN BOARD

AMANA BANK (+)	2.80	2.80	12/04/19	2.80	2.80	1,577,956,728	2,501,390,534	14616	7,003,893,495	1,912,379,701
COMMERCIAL BANK[X.0000] (+)	82.00	82.00	12/04/19	82.10	82.00	15,066,680	66,254,269	98932	5,432,850,058	65,515,523
COMMERCIAL BANK (+)	97.70	97.40	12/04/19	98.00	97.40	312,877,970	961,252,317	6260707	93,914,351,371	953,412,921
DFCC BANK PLC[R.0000]	.10	.10	12/04/19	.10	.10	28,458,938	106,039,075	679473		48,321,933
DFCC BANK PLC	70.30	70.10	12/04/19	71.10	70.10	63,716,926	265,097,688	28771073	26,090,914,439	262,439,366
HNB[X.0000] (+)	148.90	146.90	12/04/19	146.90	146.90	46,753,235	99,062,844	735	14,750,457,472	92,565,700
HNB (+)	177.00	177.00	12/04/19	180.00	177.00	143,039,048	401,343,863	151937	71,037,863,751	397,078,524
HDFC (+)	22.70	22.70	12/04/19	23.00	22.70	9,477,493	64,710,520	13135	1,468,928,804	63,529,520
NAT. DEV. BANK (+)	99.00	99.00	12/04/19	99.10	99.00	34,024,407	221,799,756	126968	21,958,175,844	220,218,898
NATIONS TRUST (+)	88.00	88.00	12/04/19	88.00	88.00	65,578,046	243,929,939	46200	21,465,834,632	243,248,899
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	.00	.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
PAN ASIA (+)	13.50	13.50	11/04/19	.00	.00	88,764,372	442,561,629	0	5,974,581,992	431,255,821
SAMPATH (+)	170.00	170.00	12/04/19	172.00	170.00	68,681,184	292,451,122	15123495	49,716,690,740	284,673,970
SANASA DEV. BANK (+)	64.40	61.60	12/04/19	67.90	61.60	13,222,322	56,308,252	137636	3,626,251,429	48,720,950
SEYLAN BANK[X.0000] (+)	38.10	38.00	11/04/19	.00	.00	13,778,801	189,109,436	0	7,205,069,512	187,235,861
SEYLAN BANK (+)	63.90	64.40	12/04/19	64.40	62.00	3,707,334	188,608,404	103514	12,052,077,016	184,483,094
UNION BANK (+)	11.30	11.50	12/04/19	11.50	11.30	861,004,629	1,091,406,249	143530	12,332,890,614	1,087,688,259

CAPITAL GOODS

MAIN BOARD

ACCESS ENG SL	13.20	13.20	12/04/19	13.30	13.20	67,009,031	1,000,000,000	420281	13,200,000,000	999,463,720
ACL	33.20	33.20	12/04/19	33.50	33.20	9,479,856	119,787,360	43250	3,976,940,352	117,396,768
AITKEN SPENCE	43.00	43.00	12/04/19	43.00	42.60	97,188,909	405,996,045	164331	17,457,829,935	404,303,565
CENTRAL IND.	29.00	28.10	12/04/19	29.00	28.10	713,848	19,768,428	162189	573,284,412	19,360,966
DOCKYARD (+)	53.50	53.50	12/04/19	53.50	53.50	38,014,364	71,858,924	187250	3,844,452,434	71,425,989
E B CREASY	1,126.90	1,127.00	11/04/19	.00	.00	11,682	2,535,458	0	2,857,207,620	2,503,994
HAYLEYS	167.90	168.50	12/04/19	168.50	165.60	2,963,653	75,000,000	25859	12,592,500,000	65,322,909
HEMAS HOLDINGS	75.10	75.10	12/04/19	75.10	75.10	171,898,640	596,043,425	333519	44,762,861,218	595,317,202
JKH	153.00	153.00	12/04/19	153.00	151.00	619,531,628	1,318,173,279	4073397	201,680,511,687	1,307,285,279
KELANI CABLES	72.90	73.40	11/04/19	.00	.00	970,062	21,800,000	0	1,589,220,000	20,948,271
LANKA ASHOK	622.20	625.00	11/04/19	.00	.00	1,027,560	3,620,843	0	2,252,888,515	1,063,345
LANKA TILES	70.00	68.00	11/04/19	.00	.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	57.30	57.30	11/04/19	.00	.00	639,499	54,600,000	0	3,128,580,000	53,250,020
LAXAPANA	10.30	10.30	11/04/19	.00	.00	42,561	39,000,000	0	401,700,000	38,911,609
RENUKA HOLDINGS	15.10	15.00	11/04/19	.00	.00	10,543,732	89,034,626	0	1,344,422,853	89,008,358
RENUKA HOLDINGS[X.0000]	9.50	9.50	12/04/19	9.50	9.50	1,589,457	12,856,830	29450	122,139,885	12,855,441
RICHARD PIERIS	9.00	9.30	12/04/19	9.30	9.00	1,507,222,126	2,035,038,275	370143	18,315,344,475	1,948,393,580
ROYAL CERAMIC	61.50	61.50	12/04/19	61.60	61.50	11,020,312	110,789,384	385432	6,813,547,116	109,436,822
SOFTLOGIC	15.80	15.80	12/04/19	15.80	15.50	383,218,593	1,192,543,209	368947	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	13.50	13.50	12/04/19	13.50	13.50	128,482	12,058,200	27000	162,785,700	11,925,254

DIRI SAVI BOARD

BROWNS	46.60	46.50	12/04/19	47.00	46.50	6,118,387	212,625,000	4662	9,908,325,000	205,991,606
LANKA CERAMIC	130.00	134.90	11/04/19	.00	.00	887	6,000,000	0	780,000,000	5,815,688
LANKEM CEYLON	21.50	21.50	11/04/19	.00	.00	58,967	33,853,200	0	727,843,800	30,415,383
SERENDIB ENG.GRP	7.00	7.30	12/04/19	7.30	7.00	28,879,823	32,383,250	14776	226,682,750	32,383,215
VALLIBEL ONE	14.90	14.90	12/04/19	15.00	14.80	9,038,472	1,086,559,353	39528	16,189,734,360	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 12th April 2019

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත 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	.00	.00	5,314,195	537,512,430	0	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	30.10	32.00	12/04/19	32.00	30.10	388,387	85,966,670	30132	2,587,596,767	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	49.00	49.00	12/04/19	49.00	49.00	158,860	1,000,280	10486	49,013,720	906,620

CONSUMER DURABLES & APPAREL

MAIN BOARD

ABANS	53.40	53.00	12/04/19	55.00	53.00	199,091	5,110,560	48790	272,903,904	4,932,456
BLUE DIAMONDS[X.0000]	.30	.30	11/04/19	.00	.00	662,327	194,633,623	0	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	5.60	5.70	12/04/19	5.70	5.50	8,602,474	162,552,920	1182784	910,296,352	162,431,160
HAYLEYS FABRIC	8.80	8.80	12/04/19	9.00	8.80	1,998,058	207,740,888	104736	1,828,119,814	207,534,175
HAYLEYS FIBRE	89.90	89.80	12/04/19	90.00	89.80	20,184	8,000,000	18878	719,200,000	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	.00	.00	638,949	2,400,000	0	42,240,000	1,451,214
REGNIS (+)	66.60	65.30	12/04/19	65.30	63.10	374,829	11,267,863	768	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	12/04/19	9.50	9.50	3,667,921	356,869,666	19000	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	.00	.00	370,299	1,002,724,815	0	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	24.30	12/04/19	24.30	24.30	1,917,365	336,290,010	1798	8,440,879,251	335,069,553
AMAYA LEISURE	39.50	38.40	12/04/19	39.50	38.40	102,781	53,994,979	8092	2,132,801,671	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.	10.40	10.50	12/04/19	10.50	10.30	1,068,397	180,030,942	7449	1,872,321,797	178,812,599
CITRUS LEISURE	4.40	4.50	12/04/19	4.50	4.30	328,902	96,650,427	46112	1,190,733,262	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	62.00	62.00	12/04/19	62.00	62.00	170,374	5,859,000	31000	363,258,000	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	230.00	12/04/19	230.00	230.00	39,553	7,000,000	2070	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	45.00	45.00	12/04/19	45.00	45.00	47,115	9,000,000	212355	405,000,000	8,964,566
TANGERINE	45.00	44.00	12/04/19	44.00	44.00	67,691	20,000,000	44	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	12/04/19	13.50	13.50	349,193	242,000,000	37787	3,267,000,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	6.00	6.00	12/04/19	6.00	6.00	27,336,269	53,728,000	234	322,368,000	53,728,000
BERUWALA RESORTS	.60	.60	12/04/19	.60	.60	185,109	600,000,000	19800	360,000,000	598,247,561
EDEN HOTEL LANKA	13.00	13.00	12/04/19	13.20	11.00	557,695	105,600,000	53443	1,372,800,000	105,213,154
GALADARI (+)	6.80	6.80	12/04/19	6.80	6.70	459,808,100	500,829,564	60183	3,405,641,035	444,595,323
CITRUS HIKKADUWA	3.40	3.40	12/04/19	3.40	3.40	108,484	204,782,354	7480	974,764,006	168,427,463
JETWING SYMPHONY	10.00	10.00	11/04/19	.00	.00	107,725,915	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	7.60	7.60	12/04/19	7.60	7.60	33,240,276	1,456,146,780	3800	11,066,715,528	1,452,863,171
MAHAWELI REACH	12.90	12.90	12/04/19	12.90	12.90	33,986,134	47,066,447	1290	607,157,166	45,846,325

Daily Movements Equity on 12th April 2019

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත 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	1.50	1.60	12/04/19	1.60	1.50	128,696	228,000,000	70820	342,000,000	227,737,510
PALM GARDEN HOTEL	21.50	22.00	11/04/19	.00	.00	64,614	43,267,000	0	930,240,500	42,464,771
PEGASUS HOTELS	25.40	25.00	11/04/19	.00	.00	113,454	30,391,538	0	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	16.90	12/04/19	16.90	16.90	2,712,819	50,000,000	17	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	.00	.00	116,202,747	139,637,494	0	1,340,519,942	135,985,496
LIGHTHOUSE HOTEL	26.70	26.70	12/04/19	26.80	26.70	255,426	46,000,000	2671	1,228,200,000	45,562,000
FORTRESS RESORTS	11.40	11.40	12/04/19	11.40	11.40	326,871	110,886,684	159019	1,264,108,198	110,762,006
NUWARA ELIYA	1,250.00	1,070.00	12/04/19	1,070.00	1,070.00	37,527	2,186,040	1070	2,732,550,000	2,122,812
TRANS ASIA	79.00	79.00	12/04/19	79.00	79.00	92,503	200,000,000	790	15,800,000,000	199,421,189
CITRUS WASKADUWA	2.10	2.20	12/04/19	2.20	2.20	205,021	201,746,915	13	1,186,271,860	201,746,915

WATCH LIST

ANILANA HOTELS	.90	.90	12/04/19	1.00	.90	784,823,246	1,006,752,069	14401	906,076,862	1,002,952,069
BROWNS BEACH	11.90	12.00	12/04/19	12.00	12.00	2,907,534	129,600,000	12	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	50.70	50.00	12/04/19	54.50	50.00	473,674	33,696,000	267154	1,708,387,200	32,218,575
ASIA ASSET	7.40	7.70	11/04/19	.00	.00	75,839,689	109,097,018	0	968,781,515	109,095,119
ASIA ASSET[R.0000]	.10	.10	12/04/19	.10	.10	15,167,917	21,819,403	510		531,570
CENTRAL FINANCE	92.70	94.00	10/04/19	.00	.00	32,374,449	218,661,027	0	20,269,877,203	202,441,790
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	.00	.00	3,514,157	99,451,059	0	3,480,787,065	96,892,732
CDB	75.80	75.80	12/04/19	75.80	75.70	43,160	46,299,223	75421	3,509,481,103	45,361,735
CDB[X.0000]	61.50	61.50	12/04/19	61.50	61.50	225,782	8,005,984	307500	492,368,016	7,909,557
DUNAMIS CAPITAL	30.20	31.40	12/04/19	31.40	31.40	3,426,995	122,997,050	63	3,714,510,910	122,769,033
FIRST CAPITAL	24.50	24.50	12/04/19	24.50	24.10	285,903	101,250,000	119033	2,480,625,000	100,157,847
L O L C HOLDINGS	90.00	90.00	12/04/19	90.10	90.00	21,003,367	475,200,000	2520265	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	127.00	12/04/19	127.00	126.40	5,096,532	138,514,284	159984	17,735,731,356	138,162,052
NATION LANKA	.50	.60	12/04/19	.60	.60	683,055,587	1,353,792,606	1	676,896,303	1,352,447,433
PEOPLES LEASING	13.90	14.00	11/04/19	.00	.00	102,909,917	1,579,862,482	0	21,960,088,500	1,579,408,357
S M B LEASING (+)	.40	.40	12/04/19	.50	.40	116,133,724	1,191,766,772	24500	476,706,709	1,182,116,583
S M B LEASING[X.0000] (+)	.30	.30	11/04/19	.00	.00	63,323,410	614,066,101	0	184,219,830	609,099,461
SINGER FINANCE	13.30	13.30	12/04/19	13.30	13.00	355,880	202,074,075	35690	2,687,585,198	201,853,682
VALLIBEL FINANCE	67.10	67.10	12/04/19	67.10	67.10	1,751,459	58,863,350	8052	3,949,730,785	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	19.50	19.90	11/04/19	.00	.00	680,873	63,610,181	0	1,240,398,530	63,507,979
ASIA SIYAKA	1.90	1.90	12/04/19	1.90	1.90	2,745,825	260,000,000	3705	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
BIMPUATH FINANCE	26.60	27.50	11/04/19	.00	.00	3,910	107,733,344	0	2,865,706,950	84,179,678
CFI	50.20	50.00	12/04/19	50.00	50.00	99,274	6,762,496	2450	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	27.00	27.00	12/04/19	27.00	27.00	123,220,713	318,074,365	16200	8,588,007,855	317,678,390
DIALOG FINANCE	39.00	38.60	11/04/19	.00	.00	34,643	72,233,816	0	3,562,141,986	72,232,071
GUARDIAN CAPITAL	20.00	20.90	11/04/19	.00	.00	331,800	25,833,808	0	516,676,160	25,792,487
ORIENT FINANCE	13.40	13.40	12/04/19	13.40	13.00	132,451	148,018,370	67876	1,983,446,158	147,992,140
PRIME FINANCE	18.90	19.00	11/04/19	.00	.00	7,703	79,200,000	0	1,496,880,000	79,198,700
RENUKA CAPITAL	3.50	3.50	12/04/19	3.60	3.50	735,950	173,798,500	1752	608,294,750	173,552,600
SINHAPUTHRA FIN[P.0000]	6.90	6.90	12/04/19	7.00	6.90	5,000	6,707,650	4954		5,894,070

Daily Movements Equity on 12th 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.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 CAP	5.50	5.70	12/04/19	5.70	5.50	7,119,711	688,160,000	6070	3,784,880,000	687,023,157
SOFTLOGIC FIN	24.00	24.00	12/04/19	24.00	24.00	458,015	67,928,384	4800	1,630,281,216	62,294,549

WATCH LIST

ABANS FINANCIAL	15.30	15.20	12/04/19	15.50	15.20	19,671	66,561,573	6854	1,018,392,067	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	6.20	12/04/19	6.20	6.20	122,786,578	131,329,995	6	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	.00	.00	32,630	6,377,711,170	0	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	.00	.00	12	237,943,274	0	9,493,936,633	237,865,594
LOLC FINANCE	3.60	3.60	12/04/19	3.60	3.60	3,947,916	4,200,000,000	3989	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	9.70	12/04/19	9.80	9.60	762,775	165,717,222	59692	1,607,457,053	165,125,257
PEOPLE'S MERCH	9.00	9.00	11/04/19	.00	.00	413,748	84,350,000	0	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	9.30	9.40	12/04/19	9.40	9.00	1,169,760	62,958,930	267759	585,518,049	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	12/04/19	17.40	17.30	418,291,980	532,465,705	359295	9,264,903,267	530,184,400
LAUGFS GAS[X.0000]	13.80	13.80	12/04/19	13.80	13.80	5,562,827	52,000,000	6900	717,600,000	51,562,525
LAUGFS GAS	16.50	16.50	11/04/19	.00	.00	375,390	335,000,086	0	5,527,501,419	334,454,300

FOOD & STAPLES RETAILING

MAIN BOARD

C T HOLDINGS	165.00	160.00	11/04/19	.00	.00	31,151,580	201,406,978	0	33,232,151,370	194,873,177
CARGILLS	200.10	200.00	11/04/19	.00	.00	18,975,608	255,999,927	0	51,225,585,393	252,204,578

DIRI SAVI BOARD

TESS AGRO[X.0000]	.50	.40	12/04/19	.40	.40	671,923	50,000,000	4	25,000,000	49,956,908
TESS AGRO	.40	.40	11/04/19	.00	.00	8,363,002	339,797,287	0	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	117.00	117.00	12/04/19	117.00	117.00	639,509	16,000,000	23400	1,872,000,000	15,817,158
BALANGODA (+)	12.30	12.30	12/04/19	12.60	12.00	90,291	23,636,363	19290	290,727,265	22,012,439
BUKIT DARAH	200.00	204.70	12/04/19	204.70	204.00	30,849,243	102,000,000	2046	20,400,000,000	95,391,181
CARSONS	165.00	170.00	12/04/19	170.00	164.00	45,088,513	196,386,914	339244	32,403,840,810	194,163,867
COLD STORES	575.00	580.00	12/04/19	580.00	580.00	10,453,629	95,040,000	1160	54,648,000,000	90,563,126
GRAIN ELEVATORS (+)	52.70	53.90	12/04/19	54.40	52.60	37,068,230	60,000,000	580750	3,162,000,000	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	.00	.00	66,810	79,889,805	0	2,700,275,409	77,858,525
KEGALLE	60.00	60.00	12/04/19	60.00	60.00	897,435	25,000,000	60	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	6.70	6.70	12/04/19	6.80	6.70	1,684,402	75,225,000	6707	504,007,500	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

Daily Movements Equity on 12th 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.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

FOOD, BEVERAGE & TOBACCO

MAIN BOARD

LANKEM DEV.	3.40	3.40	12/04/19	3.50	3.40	3,542,207	120,000,000	110162	408,000,000	119,960,799
LION BREWERY	580.00	560.00	11/04/19	.00	.00	29,854,882	80,000,000	0	46,400,000,000	79,963,320
MALWATTE (+)	8.20	8.10	11/04/19	.00	.00	3,167,432	202,792,331	0	1,662,897,114	183,666,498
MALWATTE[X.0000] (+)	4.20	4.20	12/04/19	4.20	4.10	172,691	20,250,660	8620	85,052,772	20,250,660
MELSTACORP	37.50	39.00	12/04/19	39.00	37.50	305,664,665	1,165,397,072	1851	43,702,390,200	1,154,371,620
NAMUNUKULA	63.30	65.00	12/04/19	65.00	65.00	609,216	23,750,000	65	1,503,375,000	22,185,643
NESTLE (+)	1,629.00	1,639.90	12/04/19	1,639.90	1,639.90	51,283,967	53,725,463	1640	87,518,779,227	53,213,311
RENUKA AGRI	2.10	2.20	12/04/19	2.20	2.10	35,000,354	561,750,000	4420	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	10.10	10.00	12/04/19	11.30	10.00	497,656	4,773,346	52586	48,210,795	4,772,852
RENUKA FOODS	15.40	14.60	12/04/19	15.50	14.60	29,746,071	117,960,106	308	1,816,585,632	117,568,012
SUNSHINE HOLDING	44.00	44.00	12/04/19	44.00	44.00	78,970,596	149,554,103	4400	6,580,380,532	149,332,205
TALAWAKELLE (+)	47.00	46.90	12/04/19	48.00	46.90	490,074	23,750,000	351868	1,116,250,000	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	.00	.00	5,378,268	23,545,000	0	2,286,219,500	23,471,396
WATAWALA	18.50	18.50	12/04/19	18.50	18.50	1,834,124	200,962,555	12155	3,717,807,268	86,594,378

DIRI SAVI BOARD

BOGAWANTALAWA	10.60	11.30	11/04/19	.00	.00	89,172	83,750,000	0	887,750,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.60	1.60	12/04/19	1.60	1.50	25,018,381	3,720,000,000	290672	5,952,000,000	3,719,469,117
CEYLON BEVERAGE	849.90	850.00	11/04/19	.00	.00	4,799,605	20,988,090	0	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
EHPITIYA	18.00	18.00	12/04/19	18.00	18.00	1,196,723	72,866,428	72000	1,311,595,704	69,847,005
HAPUGASTENNE (+)	18.40	18.40	12/04/19	18.40	18.40	10,928,316	46,315,789	3680	852,210,518	44,274,404
HARISCHANDRA	1,607.00	1,598.00	11/04/19	.00	.00	20,178	1,919,600	0	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	3.80	3.80	12/04/19	3.90	3.50	439,944	66,428,660	2477755	252,428,908	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	10.20	10.20	12/04/19	10.20	10.20	148,490	53,953,489	1020	550,325,588	52,348,037
RAIGAM SALTERNS	2.00	2.00	11/04/19	.00	.00	5,990,258	282,207,320	0	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	15.00	15.00	12/04/19	15.00	15.00	58,053,111	4,600,000,000	1500	69,000,000,000	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	.00	.00	380,399	169,501,097	0	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	12/04/19	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	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
TOUCHWOOD (DS)	2.60	2.50	11/03/14	.00	.00	3,330,747	106,905,600	0	277,954,560	106,098,694

HEALTH CARE EQUIPMENT & SERVICES

MAIN BOARD

ASIRI	20.00	20.40	12/04/19	20.40	19.50	414,943,301	1,137,533,596	32901	22,750,671,920	1,120,334,068
ASIRI SURG	9.00	9.00	12/04/19	9.00	9.00	146,158	528,457,545	10800	4,756,117,905	506,726,248
DURDANS	75.00	75.00	10/04/19	.00	.00	439,186	25,527,272	0	1,914,545,400	24,439,775
DURDANS[X.0000]	68.00	68.00	12/04/19	68.00	68.00	960,803	8,345,454	1020	567,490,872	8,184,930
MULLERS	.60	.60	12/04/19	.60	.60	3,936,800	283,000,000	7200	169,800,000	279,276,581
NAWALOKA	4.20	4.30	12/04/19	4.30	4.30	3,381,259	1,409,505,596	4	5,919,923,503	1,363,553,140

DIRI SAVI BOARD

E - CHANNELLING	4.00	4.30	12/04/19	4.30	3.80	1,298,742	122,131,415	8939	488,525,660	121,819,579
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Daily Movements Equity on 12th April 2019

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

HEALTH CARE EQUIPMENT & SERVICES

DIRI SAVI BOARD

SINGHE HOSPITALS	1.40	1.40	12/04/19	1.50	1.30	2,200	431,300,895	1037	603,821,253	431,300,895
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WATCH LIST

PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	46.40	46.40	11/04/19	.00	.00	64,970,336	223,732,169	0	10,381,172,642	221,448,513

HOUSEHOLD & PERSONAL PRODUCTS

DIRI SAVI BOARD

BPPL HOLDINGS	10.20	10.20	11/04/19	.00	.00	3,522,633	306,843,357	0	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. (+)	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
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
HNB ASSURANCE (+)	119.20	120.00	12/04/19	120.00	119.00	756,505	50,000,000	15620	5,960,000,000	48,606,469
JANASHAKTHI INS. (+)	26.20	26.30	12/04/19	26.40	26.20	1,655,026	226,526,153	273622	5,934,985,209	223,111,776
PEOPLE'S INS (+)	18.60	18.60	11/04/19	.00	.00	2,373,888	200,000,000	0	3,720,000,000	200,000,000

DIRI SAVI BOARD

AMANA LIFE (+)	9.10	8.90	11/04/19	.00	.00	2,627	50,000,000	0	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	6.00	12/04/19	6.00	6.00	280,448	180,000,130	6	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	12/04/19	17.70	17.70	2,021,784	66,230,407	885	1,172,278,204	66,230,403
Softlogic Life (+)	33.50	34.00	12/04/19	34.00	34.00	174,216,142	375,000,000	442	12,562,500,000	374,906,190
UNION ASSURANCE (+)	305.00	305.00	12/04/19	310.00	305.00	653,425	58,928,572	30810	17,973,214,460	58,286,275

MATERIALS

MAIN BOARD

ACL PLASTICS	81.00	81.00	11/04/19	.00	.00	108,460	4,212,500	0	341,212,500	1,838,105
ACME	3.80	4.00	12/04/19	4.00	3.80	11,157,706	41,161,913	88504	156,415,269	41,043,250
CIC	38.00	38.00	12/04/19	38.00	38.00	566,297	72,900,000	2812	2,770,200,000	71,717,923
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
CHEMANEX	58.90	59.00	04/04/19	.00	.00	227,620	15,750,000	0	927,675,000	15,505,241
CHEVRON (+)	59.60	59.80	12/04/19	60.30	59.50	53,276,621	240,000,000	848316	14,304,000,000	239,795,233
DIPPED PRODUCTS	82.80	83.00	11/04/19	.00	.00	5,409,024	59,861,512	0	4,956,533,194	59,530,460
HAYCARB	130.00	130.00	11/04/19	.00	.00	1,856,200	29,712,375	0	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	12/04/19	3.50	3.50	607,603,639	950,086,080	175	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	34.70	34.70	12/04/19	34.80	33.20	622,585	27,372,000	13921	949,808,400	27,191,175
TOKYO CEMENT[X.0000]	18.00	18.00	12/04/19	19.00	18.00	60,441,260	133,650,000	20038850	2,405,700,000	133,402,095
TOKYO CEMENT	20.60	20.80	12/04/19	21.40	20.60	64,827,712	267,300,000	13638	5,506,380,000	264,162,092
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	4.50	4.50	09/04/19	.00	.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	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	10.00	10.00	11/04/19	.00	.00	1,512,037	299,302,840	0	2,993,028,400	299,302,840
BOGALA GRAPHITE (+)	12.70	12.70	11/04/19	.00	.00	85,221,504	94,632,904	0	1,201,837,881	91,730,204
RICH PIERIS EXP	210.90	214.00	12/04/19	214.00	214.00	75,453	11,163,745	214	2,354,433,821	11,072,301

WATCH LIST

INDUSTRIAL ASPH.	395.00	388.00	11/04/19	.00	.00	10,602	666,562	0	263,291,990	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155

PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE

WATCH LIST

MORISONS	652.30	650.00	05/04/19	.00	.00	85,354	5,808,290	0	3,788,747,567	5,530,900
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Daily Movements Equity on 12th April 2019

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

PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE

WATCH LIST										
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

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	749.50	12/04/19	749.50	749.00	37,124	1,272,857	44965	947,005,608	1,169,157
COLOMBO LAND (+)	12.40	12.40	12/04/19	12.40	12.40	72,218,327	199,881,008	2480	2,478,524,499	159,977,330
LANKA REALTY	24.70	22.50	12/04/19	22.50	22.50	33,773,302	44,301,443	23	1,094,245,642	43,992,276
LEE HEDGES	70.00	70.00	12/04/19	70.00	70.00	15,074,581	25,602,730	70000	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 (+)	15.80	15.80	12/04/19	16.10	15.40	1,145,490,957	1,243,029,582	510046	19,639,867,396	1,242,367,120
R I L PROPERTY	6.20	6.20	12/04/19	6.20	6.20	244,168,291	800,000,000	6	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	10.00	10.00	12/04/19	10.20	10.00	1,997,524	147,964,860	283960	1,479,648,600	143,164,040
YORK ARCADE	70.10	72.00	11/04/19	.00	.00	4,373	750,000	0	52,575,000	719,381

DIRI SAVI BOARD

C T LAND	30.10	30.00	11/04/19	.00	.00	1,379,307	81,250,000	0	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	12/04/19	7.70	7.00	39,830,701	134,681,320	376	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	72.00	12/04/19	72.00	72.00	11,926	12,000,000	6120	858,000,000	11,871,357
EAST WEST	17.90	17.70	12/04/19	20.00	17.40	39,608,868	138,240,000	41574009	2,474,496,000	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	12/04/19	117.00	117.00	64,704	66,000,000	117	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	35.60	12/04/19	35.60	35.60	451,204	15,200,000	142	574,560,000	14,497,734
DIMO	296.10	296.10	11/04/19	.00	.00	95,352	8,876,437	0	2,628,312,996	8,493,318
EASTERN MERCHANT	3.90	3.90	12/04/19	3.90	3.90	13,401,520	117,446,000	20007	458,039,400	115,164,000
HUNTERS	400.00	400.00	04/04/19	.00	.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	26.50	26.50	12/04/19	26.60	26.50	499,729	375,628,830	4454	9,954,163,995	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	12/04/19	68.10	68.00	5,791,330	100,900,626	591640	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	2.80	2.80	12/04/19	2.90	2.80	170,785	182,400,000	5019	510,720,000	182,185,531
JOHN KEELLS	51.00	53.00	11/04/19	.00	.00	218,915	60,800,000	0	3,100,800,000	60,529,801
SATHOSA MOTORS	356.20	364.90	12/04/19	364.90	364.90	4,418	6,033,622	365	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

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

TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.10	9.10	12/04/19	9.30	9.10	7,622,313,921	8,143,778,405	49936230	74,108,383,486	8,135,648,861
SLT (+)	23.00	22.50	12/04/19	22.50	22.50	812,201,667	1,804,860,000	113	41,511,780,000	1,801,312,088

TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.20	4.20	12/04/19	4.20	4.10	1,599,188,692	1,954,915,000	230686	8,210,643,000	1,954,864,000

Daily Movements Equity on 12th April 2019

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

TRANSPORTATION

WATCH LIST

MERC. SHIPPING	45.10	45.00	11/04/19	.00	.00	1,393,821	2,844,990	0	128,309,049	2,840,280
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UN-CLASSIFIED

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.20	6.10	12/04/19	6.10	6.10	15,415,801	50,495,900	214		50,495,900
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UTILITIES

MAIN BOARD

LVL ENERGY	8.00	8.00	12/04/19	8.00	7.80	3,799,646	582,278,117	324502	4,658,224,936	580,878,117
PANASIAN POWER	2.90	3.00	11/04/19	.00	.00	152,440,200	500,000,000	0	1,450,000,000	499,013,400
RESUS ENERGY	18.30	19.00	11/04/19	.00	.00	458,445	75,508,262	0	1,381,801,195	75,212,259
VALLIBEL	5.90	6.10	12/04/19	6.10	5.90	9,082,499	747,109,731	12154	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	11/04/19	.00	.00	313,721,860	837,785,465	0	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 12-04-2019

தேசிய வங்கியின் கட்டிடங்கள் / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமேல் உதவி	கடன்களின்	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவன திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

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

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දෛනික සාංගමික ஶ்ரட සංවිලසය / 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	කුලීතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලීතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	16/05/19	67,412,700	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2		13.20	100.00	100.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	11.00	102.17	99.50	2	29/04/14	29/04/19	29/04/19	10,000,000	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	11.25	99.50	98.50	2	16/05/14	16/05/19	16/05/19	19,250,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100

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தேசியக் கட்டிடக் கட்டுமானத் துறை / தனியார் துறைக் கட்டிடக்களின் தினசரி அளவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே தம	கோடு	திகதி	கூலி விகிதம்	பின்ன	சீர்தர	கூலி விகிதம்	பிரிவு	முடிவு	அடுத்த	பிரிவு	மதிப்பு
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	27-03-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	01/05/19	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	01/05/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		12.83	100.00	100.00	2	03/05/17	02/05/22	01/05/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	17/04/19	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	17/04/19	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/05/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	09/05/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/05/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/05/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/05/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		11.74	100.00	100.00	2	10/11/16	09/11/20	08/05/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.75	98.50	100.00	2	10/11/16	09/11/20	08/05/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100

Daily Movements Corporate Debt on 12-04-2019

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපෝන් සී අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපෝන් සී 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	முதிரவு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட 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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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Daily Movements Corporate Debt on 12-04-2019

தேசிய கார்பரேட் கடன் / தனியார் துறைக் கடன்களின் 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 னம்	சுண்டி	திரு	கூலி	புது	சீர்த	கூலி	திரு	கூலி	கூலி	கூலி	கூலி
கம்பனி பெயர்	குறியீடு	திரு	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

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.

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, ශ්‍රීවිශ්ව ආශ්‍රිතව ශාඛාව 6, රජපිහිල්ල මාවත, කුරුණෑලෑ දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	නෑගමුව 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	ගැෆෆෑ ශාඛාව අංක 147-2/3, කේ ඩබ් එස් පාර, ගැෆෆෑ 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	அனுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	අම්බලන්තොට 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 හවුස්, 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 කුළුණ නො. 24, අනාරික ධර්මපාල මාවත, මාතර. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546
HEAD OFFICE : Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,	ප්‍රධාන කාර්යාලය කොළඹ කොටස් වෙළෙඳපොළ 04-01 බිටර් කොටස වෙබ් වෙළෙඳ මධ්‍යස්ථානය එච්ලන් වතුරු කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.