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— S E C U R I T I E S —

Weekly

## BRS Market Report

Week II: 11<sup>th</sup> - 15<sup>th</sup> September 2023

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65, Braybrooke Place, Colombo 2, Sri Lanka • [research@bartleetreigare.com](mailto:research@bartleetreigare.com) • +94 11 5220200

# The Week at a Glance

## SL Market Indices

	Current Week	Previous Week	Change (Points)	% Change		Current Week	Previous Week	Change (Points)	% Change
ASPI	11,465.73	11,466.07	(0.34)	0.00%	S&P SL20	3,244.51	3,248.36	(3.85)	-0.12%

## Market round up

- Despite the market commencing the week on a negative note a rebound in indices was witnessed mid week with positivity surrounding successful completion of DDO. However, market activity remained lackluster as both turnover and volumes ended lower WoW. The week ended on a dull note washing out the index gains amidst a meagre turnover on Friday. ASPI ended flat (-0.34 points) to close at 11,465.73 points while the S&P SL20 moved down 3.85 points to close at 3,244.51 points.
- Top gainers** - ASPH (+33%) emerged as the top gainer for the week followed by SEMB (+14%).
- Top losers** - BLUE (-20%) and CSF (-20%) emerged as the top losers for the week.
- Turnover for the week amounted to ~LKR 6.1bn, averaging a daily turnover of LKR ~1.2bn during the week. Negotiated deals contributed to ~13.25% of total turnover.
- Top contributors to turnover** – JKH topped the turnover list with a contribution of LKR 421mn (6.9%) followed by a 6.6% contribution by MELS (LKR 403mn).
- Top contributors to volume** – RIL topped the volume front contributing 8.8% (20mn) followed by BIL (14mn).
- Net foreign inflow/ outflow** – A Net Foreign outflow of ~LKR 33mn was recorded during the week. JKH witnessed the highest net foreign outflow of ~LKR 93mn while the highest foreign inflow of LKR 32mn was seen on MGT. Foreign interest was also seen on AEL and LALU.
- Sector gainers/losers** - Insurance sector was highest gainer during the week while Consumer Durables & Apparel sector recorded the highest loss.

## Macro & Business Updates

- The Monetary Board of the CBSL on behalf of the EPF announced its decision to opt for the debt exchange option of the DDO. Further, the government announced that offers for 37% of total outstanding principal amounts of eligible treasury bonds were accepted.
- The first review of the IMF Extended Fund Facility programme commenced on Thursday. The final discussion of the review will be held on 26th September with the participation of President Ranil Wickremesinghe.
- The Securities and Exchange Commission of Sri Lanka (SEC) approved the creation of a new listing board for State-Owned Enterprises (SOEs) in order to facilitate the entry into capital markets.
- John Keells Holdings PLC became the first Sri Lankan company to be included in the FTSE Frontier 50 Index following the Semi-Annual Review in September.

## Global Market Indices

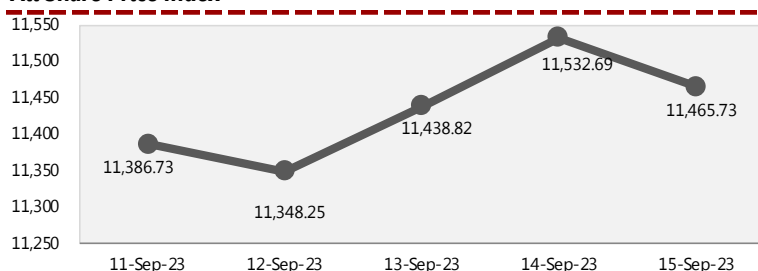
	Current Week	Previous Week	% Change
DOW JONES	34,907.11	34,500.73	1.18%
NASDAQ	13,926.05	13,748.83	1.29%
FTSE	7,723.11	7,408.15	4.25%
DAX	15,965.70	15,596.74	2.37%
NIFTY	20,169.95	19,818.75	1.77%
HANG SENG	18,182.89	18,202.07	-0.11%
NIKKEI	33,533.09	32,606.84	2.84%

## CSE Market Statistics

	Current Week
Turnover LKR	6,095,421,536
Volume Shares	229,268,448
Foreign Purchases LKR	246,313,784
Foreign Sales LKR	278,875,079
Net Inflow/(Outflow) LKR	(32,561,295)



## All Share Price Index



## SL FX Rates

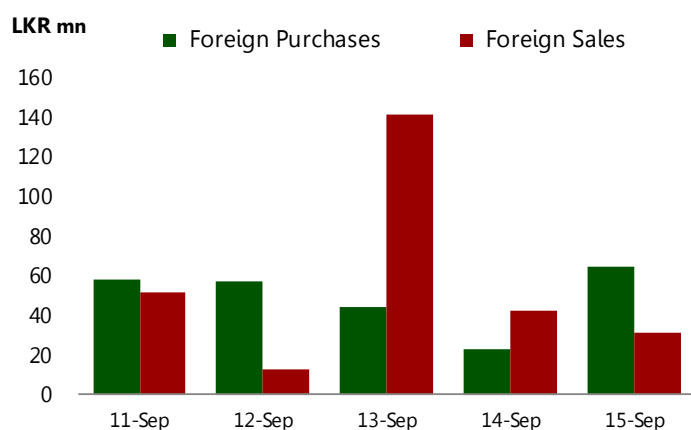
	Current Value	Previous Week	% Change
USD	328.88	327.99	0.27%
POUND	410.11	411.70	-0.39%
EURO	352.14	353.70	-0.44%
YEN	2.24	2.24	0.15%

# The Week at a Glance

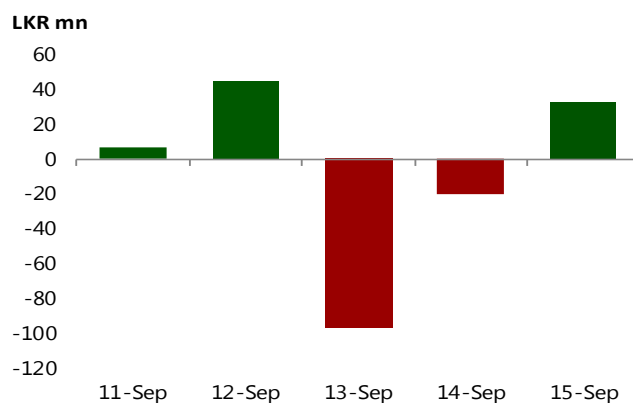
## Weekly Summary

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>All Share Index</b>	11,386.73	11,348.25	11,438.82	11,532.69	11,465.73
<b>S&amp;P SL 20 Index</b>	3,221.82	3,208.13	3,237.29	3,264.42	3,244.51
<b>Equity Turnover (LKR)</b>	1,150,436,331	919,776,003	1,788,744,262	1,452,414,809	784,050,131
<b>Domestic Purchases (LKR)</b>	1,092,367,509	862,903,951	1,744,550,458	1,429,509,674	719,776,160
<b>Domestic Sales (LKR)</b>	1,099,263,393	907,509,497	1,647,480,222	1,409,761,354	752,531,988
<b>Foreign Purchases (LKR)</b>	58,068,822	56,872,052	44,193,804	22,905,135	64,273,971
<b>Foreign Sales (LKR)</b>	51,172,938	12,266,505	141,264,039	42,653,455	31,518,142
<b>Vol of Turnover</b>	40,626,625	38,207,009	62,390,135	51,204,579	36,840,100
<b>Foreign Volume</b>	1,215,193	2,264,568	1,812,550	1,516,937	2,685,910
<b>% Vol of Foreign Turnover</b>	5.0%	6.2%	2.5%	1.6%	8.2%
<b>Total no. of Trades</b>	13,828	12,101	11,545	14,640	9,835
<b>% of Foreign Trades</b>	2%	2%	2%	1%	2%
<b>Market Capitalization (LKR)</b>	4,522,448,480,709	4,513,446,060,628	4,535,474,068,639	4,566,322,859,689	4,547,556,772,726
<b>Market PER (X)</b>	6.0	6.0	6.1	6.1	6.1
<b>Market PBV (X)</b>	1.0	1.0	1.0	1.0	1.0
<b>Market Dividend Yield (%)</b>	4.1	4.1	4.1	4.1	4.1

## Foreign Purchases vs Sales



## Net Position on Foreign Holdings



## ANNOUNCEMENTS

### Dividend

Company	CODE	DPS (LKR)	Final/Interim	XD	PD
Harischandra Mills PLC	HARI	20.00	Final	11.09.2023	13.09.2023

# The Week at a Glance

## Weekly Crossings

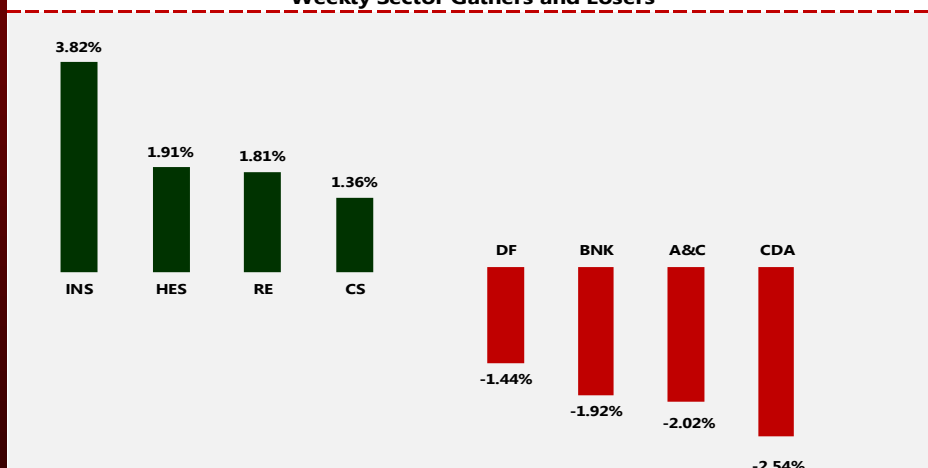
	Code	No of Crossings	Total Shares	Price (LKR)
Monday	CDB	1	400,000	195.00
	SHOT	1	1,500,000	16.00
Tuesday	NONE			
Wednesday	MELS	9	3,000,000	86.00
	RIL	1	20,000,000	6.50
	DFCC	1	227,386	90.00
	NTB	1	500,000	113.25
	HNB	1	615,293	178.00
Thursday	HAYL	1	210,000	97.00
	PLC	1	2,000,000	11.60
	LLUB	1	495,217	92.00
Friday	AEL	1	1,000,000	20.00
	MGT	1	460,000	47.50

**Crossings accounted for 13.25% of the cumulative market turnover.**

## Sector Multiples

SECTOR	A&C	BNK	CG	CPS	CDA	CS	DF	EGY	FSR	FBT	HES	HPP	INS	MAT	RE	RET	SP	TEL	TRP	UTI
PER (x)	5.17	6.33	4.89	1.96	13.06	N/A	4.04	2.64	12.19	6.34	10.95	5.91	7.71	5.29	3.40	13.67	6.36	N/A	4.69	N/A
PBV (x)	0.84	0.55	0.82	0.74	1.08	1.02	1.01	1.18	2.60	1.65	1.52	1.64	0.95	1.21	0.48	0.65	1.74	1.67	1.86	1.06

## Weekly Sector Gainers and Losers



**Insurance Sector emerged as the highest gainer during the week, while Consumer durables & apparel sector was the highest loser.**

## ABBREVIATIONS

AUTOMOBILES & CO	<b>A&amp;C</b> CONSUMER DURABLE	<b>CDA</b> FOOD & STAPLES R	<b>FSR</b> INSURANCE	<b>INS</b> RETAILING	<b>RET</b>
BANKS	<b>BNK</b> CONSUMER SERVICE	<b>CS</b> FOOD BEVERAGE &	<b>FBT</b> MATERIALS	<b>MAT</b> TELECOMMUNICATIO	<b>TEL</b>
CAPITAL GOODS	<b>CG</b> DIVERSIFIED FINA	<b>DF</b> HEALTH CARE EQUI	<b>HES</b> PHARMACEUTICALS	<b>PEL</b> TRANSPORTATION	<b>TRP</b>
COMMERCIAL & PR	<b>CPS</b> ENERGY	<b>EGY</b> HOUSEHOLD & PERS	<b>HPP</b> REAL ESTATE	<b>RE</b> UTILITIES	<b>UTI</b>

# The Week at a Glance

## STOCKS IN FOCUS

	MPS (LKR)	MTD change %	YTD Change %	Historical EPS (LKR)	Historical PER (x)	Forecasted EPS (LKR)	Forward DPS annual PER (x)	(Rs.)	DPS declared so far for next FY	Dividend Yield (%)	NAV (LKR)	PBV (x)
<b>Banks</b>												
COMB	91.20	5.31%	81.67%	19.21	4.75	17.39*	5.24	4.50	-	4.9%	156.68	0.58
COMB(X)	80.00	3.49%	93.70%	19.21	4.16	17.39*	4.60	7.50	-	9.4%	156.68	0.51
DFCC	90.00	4.05%	181.25%	7.88	11.42	14.26*	6.31	2.00	-	2.2%	147.48	0.61
HNB	175.00	3.24%	121.80%	28.62	6.11	33.90*	5.16	5.00	-	2.9%	346.02	0.51
HNB(X)	154.00	10.39%	120.00%	28.62	5.38	33.90*	4.54	5.00	-	3.2%	346.02	0.45
NTB	112.25	2.28%	142.97%	22.61	4.96	33.31*	3.37	4.00	-	3.6%	167.33	0.67
NTB(X)	110.00	1.62%	91.64%	22.61	4.87	33.31*	3.30	4.00	-	3.6%	167.33	0.66
NDB	69.60	0.14%	117.50%	7.92	8.79	9.20*	7.57	2.50	-	3.6%	178.60	0.39
PABC	21.40	0.94%	125.26%	4.52	4.73	5.86*	3.65	-	-	0.0%	48.68	0.44
SAMP	70.60	0.71%	106.43%	12.29	5.74	12.22*	5.78	4.60	-	6.5%	120.29	0.59
SEYB	52.30	7.17%	65.51%	7.92	6.60	9.13*	5.73	2.00	-	3.8%	95.93	0.55
SEYB(X)	41.00	6.49%	153.09%	7.92	5.18	9.13*	4.49	2.00	-	4.9%	95.93	0.43
<b>Diversified Financials</b>												
CFIN	122.75	4.03%	96.40%	31.79	3.86	34.53*	3.55	4.25	-	3.5%	269.65	0.46
COCR	34.20	-2.56%	52.00%	8.23	4.16	7.71*	4.44	1.00	-	2.9%	65.34	0.52
PLC	11.60	0.87%	132.00%	1.72	6.74	1.76*	6.59	-	0.70	0.0%	22.00	0.53
LFIN	67.00	1.21%	67.50%	15.27	4.39	15.47*	4.33	5.00	-	7.5%	67.88	0.99
CDB	189.75	-0.13%	-0.13%	23.29	8.15	11.48*	16.53	5.00	-	2.6%	259.75	0.73
CDB(X)	80.40	-1.83%	50.56%	23.29	3.45	11.48*	7.00	5.00	-	6.2%	259.75	0.31
VFIN	38.20	1.87%	69.78%	5.64	6.77	5.34*	7.15	1.00	-	2.6%	47.63	0.80
LOLC	425.00	0.00%	6.78%	47.16	9.01	19.70*	21.57	-	-	0.0%	531.83	0.80
<b>Insurance</b>												
HASU	57.50	0.52%	34.03%	12.20	4.71	11.71*	4.91	3.65	-	6.3%	55.70	1.03
JINS	51.00	2.00%	60.88%	0.46	110.87	5.76*	8.85	2.65	-	5.2%	55.00	0.93
CINS	2,420.75	9.73%	7.61%	478.65	5.06	482.39*	5.02	45.00	-	1.9%	3,084.34	0.78
CINS(X)	860.00	-1.77%	-16.24%	478.65	1.80	482.39*	1.78	45.00	-	5.2%	3,084.34	0.28
PIINS	26.50	0.38%	31.19%	3.17	8.36	3.52*	7.53	1.00	-	3.8%	25.19	1.05
AAIC	74.90	-0.13%	-13.51%	7.15	10.48	6.66*	11.25	3.50	-	4.7%	29.66	2.53
UAL	40.00	1.27%	43.37%	4.66	8.58	5.40*	7.41	-	-	0.0%	28.74	1.39
<b>Capital Goods</b>												
AEL	20.00	16.96%	86.92%	0.69	28.99	0.23*	86.96	-	-	0.0%	29.97	0.67
ACL	81.00	6.72%	15.55%	26.41	3.07	15.90*	5.09	1.25	-	1.5%	100.37	0.81
CIND	101.00	-2.88%	74.14%	27.41	3.68	30.39*	3.32	6.00	-	5.9%	104.00	0.73
SPEN	140.00	-4.60%	9.38%	16.36	8.56	(3.97)*	nm	4.00	-	2.9%	169.74	0.82
HAYL	96.60	7.10%	42.06%	21.80	4.43	7.85*	12.31	5.35	-	5.5%	103.98	0.93
HHL	81.80	1.11%	45.04%	7.16	11.42	7.18*	11.39	2.35	-	2.9%	63.60	1.29
JKH	190.00	6.29%	40.48%	13.12	14.48	6.04*	31.46	2.00	-	1.1%	235.60	0.81
TILE	48.30	4.77%	4.77%	13.90	3.47	11.00*	4.39	7.60	-	15.7%	49.07	0.98
LWL	51.10	8.26%	-0.78%	15.97	3.20	10.85*	4.71	7.20	-	14.1%	68.31	0.75
RCL	31.90	6.33%	12.72%	6.99	4.56	5.75*	5.55	2.90	-	9.1%	36.04	0.89
RICH	22.00	-3.93%	-8.71%	2.51	8.76	0.76*	28.95	0.70	0.50	3.2%	11.68	1.88
VONE	46.20	7.19%	53.49%	8.36	5.53	7.54*	6.13	-	1.00	0.0%	69.29	0.67

Forecast EPS - \* denotes TTM EPS, all other figures are annualised

DPS annual - December companies - FY 2022, March companies - FY23

Historical EPS - December companies - FY 2022, March companies - FY23

# The Week at a Glance

## STOCKS IN FOCUS

	MPS (LKR)	MTD change %	YTD Change %	Historical EPS (LKR)	Historical PER (x)	Forecasted EPS (LKR)	Forward PER (x)	DPS annual (Rs.)	DPS declared so far for next FY	Dividend Yield (%)	NAV (LKR)	PBV (x)
<b>Consumer Durables</b>												
MGT	47.50	7.71%	110.18%	1.00	47.50	(0.71)*	nm	1.60	-	3.4%	23.64	2.01
TJL	35.20	1.15%	11.04%	2.97	11.85	0.04*	880.00	0.75	-	2.1%	41.13	0.86
HEXP	60.00	-0.17%	5.63%	10.87	5.52	4.04*	14.85	3.50	-	5.8%	58.76	1.02
REG	46.70	-9.32%	10.93%	1.05	44.48	0.66*	70.76	-	-	0.0%	75.48	0.62
<b>Consumer Services</b>												
AHUN	78.50	4.81%	54.53%	(0.86)	nm	(3.67)*	nm	-	-	0.0%	55.78	1.41
AHPL	63.20	16.82%	68.98%	(0.63)	nm	(0.88)*	nm	-	-	0.0%	64.66	0.98
KHL	23.80	3.03%	44.24%	(0.22)	nm	(0.56)*	nm	-	-	0.0%	20.81	1.14
<b>Food, Beverage and Tobacco</b>												
CARS	275.00	-1.52%	1.95%	69.87	3.94	56.87*	4.84	1.50	2.10	0.5%	342.95	0.80
CCS	50.00	6.38%	35.50%	2.64	18.94	2.01*	24.88	1.30	-	2.6%	19.22	2.60
CTC	995.00	-0.05%	59.20%	109.30	9.10	134.38*	7.40	89.00	61.80	8.9%	49.60	20.06
LION	880.00	17.33%	57.28%	87.40	10.07	89.43*	9.84	41.90	-	4.8%	284.78	3.09
LMF	170.00	3.34%	37.37%	28.83	5.90	12.88*	13.20	5.00	-	2.9%	384.33	0.44
MELS	87.00	10.83%	88.31%	16.83	5.17	12.84*	6.78	6.76	-	7.8%	87.19	1.00
GRAN	170.00	-0.15%	111.18%	12.25	13.88	59.88*	2.84	-	6.00	0.0%	161.88	1.05
SUN	53.20	3.30%	52.87%	4.67	11.39	4.36*	12.20	1.15	-	2.2%	32.62	1.63
DIST	27.20	5.02%	106.06%	4.01	6.78	4.12*	6.60	3.95	-	14.5%	1.83	14.86
KFP	171.50	-7.05%	5.05%	0.55	311.82	(7.12)*	nm	2.00	-	1.2%	78.73	2.18
WATA	76.00	2.15%	2.70%	11.63	6.53	11.71*	6.49	10.00	-	13.2%	30.60	2.48
KGAL	127.75	0.39%	-7.09%	30.05	4.25	1.48*	86.32	7.00	-	5.5%	207.84	0.61
NAMU	368.00	-2.97%	0.82%	118.48	3.11	112.78*	3.26	14.00	-	3.8%	352.17	1.04
<b>Food, Staples and Retailing</b>												
CARG	348.00	2.96%	48.24%	20.82	16.71	19.92*	17.47	12.00	-	3.4%	101.92	3.41
<b>Healthcare and Equipment</b>												
CHL	132.75	5.99%	-8.45%	15.73	8.44	11.81*	11.24	2.50	-	1.9%	214.14	0.62
CHL(X)	110.00	-12.18%	0.00%	15.73	6.99	11.81*	9.31	2.50	-	2.3%	214.14	0.51
ASIR	28.00	3.70%	8.95%	1.30	21.54	1.46*	19.18	-	-	0.0%	16.07	1.74
AMSL	13.50	5.47%	3.85%	1.04	12.98	1.13*	11.95	-	-	0.0%	12.21	1.11
LHCL	103.00	1.98%	7.52%	(0.27)	nm	2.63*	39.16	-	-	0.0%	52.55	1.96

Forecast EPS - \* denotes TTM EPS, all other figures are annualised  
DPS annual - December companies – FY 2022, March companies – FY23  
Historical EPS - December companies - FY 2022, March companies – FY23

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## STOCKS IN FOCUS

	MPS (LKR)	MTD change %	YTD Change %	Historical EPS (LKR)	Historical PER (x)	Forecasted EPS (LKR)	Forward DPS PER (x)	DPS annual (Rs.)	DPS declared so far for next FY	Dividend Yield (%)	NAV (LKR)	PBV (x)
<b>Materials</b>												
CIC	76.50	9.29%	-10.00%	20.58	3.72	16.12*	4.75	2.50	-	3.3%	63.54	1.20
CIC(X)	57.40	4.36%	3.24%	20.58	2.79	16.12*	3.56	2.50	-	4.4%	63.54	1.28
LLUB	92.00	-1.39%	-4.66%	15.29	6.02	16.04*	5.74	5.00	2.00	5.4%	33.85	2.72
DIPD	32.00	2.24%	9.97%	10.87	2.94	5.64*	5.67	3.35	-	10.5%	44.65	0.72
HAYC	69.20	2.52%	20.14%	19.60	3.53	12.00*	5.77	6.25	-	9.0%	73.53	0.94
GLAS	27.00	3.05%	104.55%	3.35	8.06	3.09*	8.74	1.66	-	6.1%	10.66	2.50
PARQ	19.10	13.02%	21.66%	(2.00)	nm	(5.03)	nm	1.30	-	6.8%	15.04	1.27
REXP	544.75	-0.05%	-9.21%	87.69	6.21	8.61*	63.27	35.00	-	6.4%	335.23	1.63
TKYO	57.20	0.35%	73.33%	12.43	4.60	13.25*	4.32	1.50	-	2.6%	64.98	0.88
TKYO(X)	50.90	-1.55%	95.77%	12.43	4.60	13.25*	3.84	1.50	-	2.9%	64.98	0.78
ALUM	10.00	11.11%	38.89%	(0.02)	nm	(0.73)*	nm	-	-	0.0%	5.55	1.80
<b>Telecommunications</b>												
DIAL	11.20	-2.61%	31.76%	(4.06)	nm	0.82*	13.66	-	-	0.0%	6.88	1.63
SLTL	85.60	-3.82%	25.88%	2.64	32.42	(0.57)*	nm	-	-	0.0%	50.44	1.70
<b>Transportation</b>												
EXPO	141.75	2.72%	-22.22%	15.88	8.93	2.66*	53.29	8.19	3.48	5.8%	69.32	2.04
<b>Real Estate</b>												
OSEA	17.40	6.75%	16.78%	2.01	8.66	4.53*	3.84	1.25	-	7.2%	43.12	0.40
<b>House and Personal</b>												
BPPL	21.00	5.00%	-8.30%	1.67	12.57	0.89*	23.60	-	-	0.0%	11.98	1.75
<b>Energy</b>												
LIOC	120.00	2.56%	-40.81%	70.79	1.70	56.74*	2.11	4.00	-	3.3%	115.59	1.04
<b>Utilities</b>												
VPEL	7.00	1.45%	11.11%	0.78	8.97	0.65*	10.77	0.50	-	7.1%	4.27	1.64
VLL	6.40	-1.54%	4.92%	0.90	7.11	0.92*	6.96	0.20	0.11	3.1%	6.93	0.92
PAP	3.40	0.00%	0.00%	(0.77)	nm	(1.34)*	nm	-	-	0.0%	3.04	1.12
HPWR	16.30	8.67%	38.14%	2.69	6.06	1.55*	10.52	3.00	-	18.4%	13.15	1.24
LVEF	6.20	-1.59%	3.33%	(0.07)	nm	0.27*	nm	-	-	0.0%	9.78	0.63
WIND	18.80	-1.05%	26.17%	1.10	17.09	0.97*	19.38	-	-	0.0%	17.25	1.09
<b>Retailing</b>												
RIL	6.60	0.00%	15.79%	(0.73)	nm	(0.79)*	nm	-	-	0.0%	23.37	0.28
SINS	16.60	1.22%	97.62%	0.02	830.00	(0.88)*	nm	-	-	0.0%	8.20	2.02
<b>Automobile &amp; Components</b>												
TYRE	68.00	1.95%	17.24%	6.75	10.33	3.10*	21.94	5.00	5.00	7.4%	80.60	0.84

Forecast EPS - \* denotes TTM EPS, all other figures are annualised  
DPS annual - December companies - FY 2022, March companies - FY23  
Historical EPS - December companies - FY 2022, March companies - FY23

## Share Price List: 15.09.2023

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change %	Share Volume
ABANS ELECTRICALS PLC	ABAN.N0000	162	162	162.75	161.25	0.00	0.00%	12
ABANS FINANCE PLC	AFSL.N0000	25	25	26.2	26	0.00	0.00%	31
ACCESS ENGINEERING PLC	AEL.N0000	19.3	20	20.2	19.3	0.70	3.63%	3062025
ACL CABLES PLC	ACL.N0000	81.9	81	82.5	81	(0.90)	-1.10%	177067
ACL PLASTICS PLC	APLA.N0000	403.5	403.25	403.75	400	(0.25)	-0.06%	372
ACME PRINTING & PACKAGING PLC	ACME.N0000	6.6	6.5	6.7	6.5	(0.10)	-1.52%	113588
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	32.9	33.2	33.3	32.6	0.30	0.91%	5657
AGARAPATANA PLANTATIONS LIMITED	AGPL.N0000	9.4	9.4	9.5	9.3	0.00	0.00%	209290
AGSTAR PLC	AGST.N0000	10.3	10.5	10.7	10.3	0.20	1.94%	1698562
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	79.8	78.5	79.4	77.5	(1.30)	-1.63%	14606
AITKEN SPENCE PLC	SPEN.N0000	140.25	140	143.75	140	(0.25)	-0.18%	3106
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	96	94.2	96	94	(1.80)	-1.88%	21352
ALPHA FIRE SERVICES PLC	AFS.N0000	37.5	35.3	38	35.1	(2.20)	-5.87%	4491
ALUMEX PLC	ALUM.N0000	10.2	10	10.4	9.8	(0.20)	-1.96%	619739
AMANA BANK PLC	ABL.N0000	2.5	2.4	2.5	2.4	(0.10)	-4.00%	7235
AMANA TAKAFUL LIFE PLC	ATLL.N0000	30	29	29.1	29	(1.00)	-3.33%	102
AMANA TAKAFUL PLC	ATL.N0000	12.1	12.2	12.2	12.2	0.10	0.83%	317
AMBEON CAPITAL PLC	TAP.N0000	9.1	9.1	9.3	9.1	0.00	0.00%	54196
AMBEON HOLDINGS PLC	GREG.N0000	35.2	35.8	35.8	34.7	0.60	1.70%	929
ASIA ASSET FINANCE PLC	AAF.N0000	14.5	14.1	14.3	14.1	(0.40)	-2.76%	129
ASIA CAPITAL PLC	ACAP.N0000	3.9	4	4	4	0.10	2.56%	2024
ASIA SIYAKA COMMODITIES LIMITED	ASİY.N0000	4.4	4.3	4.4	4.2	(0.10)	-2.27%	81293
ASIAN HOTELS AND PROPERTIES PLC	AHPL.N0000	63.4	63.2	63.5	63	(0.20)	-0.32%	22118
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	27.6	28	28.1	27	0.40	1.45%	114869
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.5	13.5	13.6	13.5	0.00	0.00%	1745
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	12.6	12.8	13	12.5	0.20	1.59%	55760
B P P L HOLDINGS PLC	BPPL.N0000	21	21	21.5	21.5	0.00	0.00%	2
BAIRAHA FARMS PLC	BFL.N0000	209	206	208	205.25	(3.00)	-1.44%	45163
BALANGODA PLANTATIONS PLC	BALA.N0000	59.6	59	60	59	(0.60)	-1.01%	7614
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRN.N0000	12.8	12.8	13	12.3	0.00	0.00%	2400
BERUWALA RESORTS PLC	BERU.N0000	1.4	1.4	1.5	1.4	0.00	0.00%	131544
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.4	0.4	0.5	0.4	0.00	0.00%	735634
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.3	0.3	0.4	0.3	0.00	0.00%	229322
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	52.3	52.3	52.4	52.1	0.00	0.00%	340
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	44.7	45	45	43.8	0.30	0.67%	2350
BROWN & COMPANY PLC	BRWN.N0000	121.5	122	124	120.75	0.50	0.41%	5812
BROWNS BEACH HOTELS PLC	BBH.N0000	16	15.8	15.8	15.4	(0.20)	-1.25%	3116
BROWNS INVESTMENTS PLC	BIL.N0000	5.8	5.7	5.9	5.6	(0.10)	-1.72%	1586616
BUKIT DARAH PLC	BUKI.N0000	405.5	398	405	395	(7.50)	-1.85%	142
C I C HOLDINGS PLC	CIC.N0000	75.1	76.5	76.5	75	1.40	1.86%	185329
C I C HOLDINGS PLC	CIC.X0000	56.4	57.4	57.5	56.8	1.00	1.77%	413098
C M HOLDINGS PLC	COLO.N0000	88.6	85.1	86.9	85.1	(3.50)	-3.95%	149
C T HOLDINGS PLC	CTHR.N0000	220	220	221.75	215	0.00	0.00%	3
C T LAND DEVELOPMENT PLC	CTLD.N0000	27.3	26	26.9	26	(1.30)	-4.76%	13547
C. W. MACKIE PLC	CWM.N0000	94.6	94.5	95	94	(0.10)	-0.11%	8045
CAPITAL ALLIANCE PLC	CALT.N0000	81.5	80.7	81.9	80	(0.80)	-0.98%	308700
CARGILLS (CEYLON) PLC	CARG.N0000	348	348	348.5	341	0.00	0.00%	55
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	55.3	55	56	55	(0.30)	-0.54%	5290
CARSON CUMBERBATCH PLC	CARS.N0000	275	275	275	270	0.00	0.00%	2170
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	125	122.75	125	122.5	(2.25)	-1.80%	15911
CENTRAL INDUSTRIES PLC	CIND.N0000	103.75	101	106	100.75	(2.75)	-2.65%	51573
CEYLINCO INSURANCE PLC	CINS.X0000	860.25	860	900	860	(0.25)	-0.03%	2283
CEYLINCO INSURANCE PLC	CINS.N0000	2490	2420.75	2510	2400	(69.25)	-2.78%	581
CEYLON COLD STORES PLC	CCS.N0000	50.7	50	50.7	49.8	(0.70)	-1.38%	34065
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	171.5	170	172.75	170	(1.50)	-0.87%	40474
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	101.25	101.25	101.5	101	0.00	0.00%	1973
CEYLON HOSPITALS PLC	CHL.N0000	132.75	132.75	135	135	0.00	0.00%	1
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	23.9	23.3	23.5	23.1	(0.60)	-2.51%	32654



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CEYLON INVESTMENT PLC	CINV.N0000	59.50	60.00	61.40	58.00	0.50	0.84%	107,115
CEYLON PRINTERS PLC	CPRT.N0000	143.75	156.50	160.00	135.00	12.75	8.87%	622
CEYLON TEA BROKERS PLC	CTBL.N0000	4.80	4.70	4.80	4.70	(0.10)	-2.08%	114355
CEYLON TOBACCO COMPANY PLC	CTC.N0000	998.50	995.00	1,000.00	995.00	(3.50)	-0.35%	9,666
CHEMANEX PLC	CHMX.N0000	85.30	84.80	88.90	83.20	(0.50)	-0.59%	682
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	92.10	92.00	92.40	91.90	(0.10)	-0.11%	36,680
CHRISWORLD PLC	CWL.N0000	11.00	11.00	11.00	11.00	0.00	0.00%	117
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	80.40	80.40	81.10	81.10	0.00	0.00%	1
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	189.75	189.75	191.25	191.25	0.00	0.00%	1
CITRUS LEISURE PLC	REEF.N0000	7.10	7.20	7.30	7.00	0.10	1.41%	6422
Co-operative Insurance Company PLC	COOP.N0000	3.00	2.90	3.00	2.90	(0.10)	-3.33%	337,971
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	50.80	52.00	52.00	50.80	1.20	2.36%	5,625
COLOMBO DOCKYARD PLC	DOCK.N0000	61.20	56.50	59.90	56.00	(4.70)	-7.68%	2,611
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	115.00	115.00	115.00	115.00	0.00	0.00%	1
COLOMBO LAND AND DEVELOPMENT COMPANY PLC	CLND.N0000	18.20	19.40	19.80	18.30	1.20	6.59%	155605
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	92.00	91.20	93.00	91.00	(0.80)	-0.87%	130682
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	81.10	80.00	80.90	79.60	(1.10)	-1.36%	19618
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	34.40	34.20	34.50	33.70	(0.20)	-0.58%	99,969
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	117.00	117.00	117.00	117.00	0.00	0.00%	10
CONVENIENCE FOODS LANKA PLC	SOY.N0000	987.00	987.00	983.00	970.00	0.00	0.00%	68
DANKOTUWA PORCELAIN PLC	DPL.N0000	26.40	26.00	26.90	26.00	(0.40)	-1.52%	3,001
DFCC BANK PLC	DFCC.N0000	90.80	90.00	91.50	90.00	(0.80)	-0.88%	33,765
DIALOG AXIATA PLC	DIAL.N0000	11.40	11.20	11.40	11.10	(0.20)	-1.75%	1,793,596
DIALOG FINANCE PLC	CALF.N0000	61.00	61.00	60.00	60.00	0.00	0.00%	1
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	577.25	580.00	583.00	576.00	2.75	0.48%	2,533
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1,024.75	1,024.75	1,025.00	1,016.00	0.00	0.00%	87
DIPPED PRODUCTS PLC	DIPD.N0000	32.30	32.00	32.40	31.80	(0.30)	-0.93%	114,084
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	27.80	27.20	27.80	27.00	(0.60)	-2.16%	708151
DOLPHIN HOTELS PLC	STAF.N0000	37.50	37.10	37.20	37.10	(0.40)	-1.07%	4751
E - CHANNELLING PLC	ECL.N0000	14.40	14.50	14.60	14.40	0.10	0.69%	851
E B CREASY & COMPANY PLC	EBCR.N0000	24.00	24.40	24.50	23.70	0.40	1.67%	246
E M L CONSULTANTS PLC	EML.N0000	4.10	4.00	4.10	4.00	(0.10)	-2.44%	32,002
EAST WEST PROPERTIES PLC	EAST.N0000	8.00	8.00	8.00	8.00	0.00	0.00%	2,102
EASTERN MERCHANTS PLC	EMER.N0000	8.30	8.20	8.30	8.10	(0.10)	-1.20%	11,785
EDEN HOTEL LANKA PLC	EDEN.N0000	14.50	14.40	14.70	14.30	(0.10)	-0.69%	18,482
ELPITIYA PLANTATIONS PLC	ELPL.N0000	89.90	90.00	90.50	89.00	0.10	0.11%	1,697
Ex-pack Corrugated Cartons PLC	PACK.N0000	13.50	13.70	13.70	13.50	0.20	1.48%	27,406
EXPOLANKA HOLDINGS PLC	EXPO.N0000	141.50	141.75	144.50	140.25	0.25	0.18%	310,637
EXTERMINATORS PLC	EXT.N0000	8.00	8.10	8.30	8.00	0.10	1.25%	1,114
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	50.90	50.70	51.60	50.50	(0.20)	-0.39%	130,519
First Capital Treasuries PLC	FCT.N0000	40.40	39.70	40.50	39.00	(0.70)	-1.73%	110,977
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	18.80	18.90	19.00	18.80	0.10	0.53%	56,056
GALLE FACE CAPITAL PARTNERS PLC	WAPO.N0000	36.60	35.30	36.60	35.00	(1.30)	-3.55%	25688
GESTETNER OF CEYLON PLC	GEST.N0000	108.00	109.50	110.00	108.50	1.50	1.39%	502
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	38.50	38.50	38.60	38.50	0.00	0.00%	1027
HARISCHANDRA MILLS PLC	HARI.N0000	4,000.00	4,000.00	4,000.00	3,705.00	0.00	0.00%	41
HATTON NATIONAL BANK PLC	HNB.X0000	154.50	154.00	154.00	152.00	(0.50)	-0.32%	31,650
HATTON NATIONAL BANK PLC	HNB.N0000	178.00	175.00	178.00	174.75	(3.00)	-1.69%	22,542
HATTON PLANTATIONS PLC	HPL.N0000	28.00	28.00	28.50	27.40	0.00	0.00%	4,583
HAYCARB PLC	HAYC.N0000	69.00	69.20	70.40	69.00	0.20	0.29%	20,092
HAYLEYS FABRIC PLC	MGT.N0000	46.90	47.50	47.80	47.00	0.60	1.28%	1518167
HAYLEYS FIBRE PLC	HEXP.N0000	61.00	60.00	61.00	59.50	(1.00)	-1.64%	1,467
HAYLEYS LEISURE PLC	CONN.N0000	26.30	26.80	26.90	26.50	0.50	1.90%	30,032
HAYLEYS PLC	HAYL.N0000	97.20	96.60	97.60	95.50	(0.60)	-0.62%	261,366
HELA APPAREL HOLDINGS PLC	HELA.N0000	6.20	6.30	6.40	6.20	0.10	1.61%	220,664
HEMAS HOLDINGS PLC	HHL.N0000	81.50	81.80	82.90	81.40	0.30	0.37%	27019
HIKKADUWA BEACH RESORT PLC	CITH.N0000	5.90	5.90	5.90	5.80	0.00	0.00%	24,850
HNB ASSURANCE PLC	HASU.N0000	58.00	57.50	58.20	57.50	(0.50)	-0.86%	51,682

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HNB FINANCE PLC	HNB.F.N0000	5.80	5.80	5.80	5.70	0.00	0.00%	201
HNB FINANCE PLC	HNB.F.X0000	5.50	5.90	5.90	5.90	0.40	7.27%	1,001
HORANA PLANTATIONS PLC	HOP.L.N0000	43.80	43.80	45.00	44.00	0.00	0.00%	33
HOTEL SIGIRIYA PLC	HSIG.N0000	47.70	47.40	47.50	46.00	(0.30)	-0.63%	5,703
HOUSING DEVELOPMENT FINANCE CORPORATION BAN	HDFC.N0000	33.80	33.30	34.40	33.30	(0.50)	-1.48%	726
hSenid Business Solutions PLC	HBS.N0000	12.50	12.50	12.70	12.30	0.00	0.00%	51,873
HUNAS HOLDINGS PLC	HUNA.N0000	28.00	28.00	28.00	27.10	0.00	0.00%	1,951
HVA FOODS PLC	HVA.N0000	4.30	4.30	4.30	4.30	0.00	0.00%	600
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.40	0.40	0.40	0.30	0.00	0.00%	1,128,117
JANASHAKTHI INSURANCE PLC	JINS.N0000	51.50	51.00	52.00	51.00	(0.50)	-0.97%	12700
JAT HOLDINGS PLC	JAT.N0000	17.50	17.50	17.80	17.30	0.00	0.00%	8,710
JETWING SYMPHONY PLC	JETS.N0000	10.50	10.30	10.50	10.30	(0.20)	-1.90%	110,470
JOHN KEELLS HOLDINGS PLC	JKH.N0000	190.00	190.00	191.25	190.00	0.00	0.00%	131,539
JOHN KEELLS HOTELS PLC	KHL.N0000	24.20	23.80	24.30	23.70	(0.40)	-1.65%	54,934
JOHN KEELLS PLC	JKL.N0000	67.60	68.60	68.60	68.60	1.00	1.48%	500
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	19.70	19.20	19.40	19.20	(0.50)	-2.54%	25005
KAPRUKA HOLDINGS PLC	KPHL.N0000	8.40	8.40	8.50	8.30	0.00	0.00%	9220
KEELLS FOOD PRODUCTS PLC	KFP.N0000	171.50	171.50	175.00	175.00	0.00	0.00%	2
KEGALLE PLANTATIONS PLC	KGAL.N0000	127.75	127.75	128.25	127.00	0.00	0.00%	3
KELANI CABLES PLC	KCAB.N0000	298.75	298.75	300.25	291.00	0.00	0.00%	12642
KELANI TYRES PLC	TYRE.N0000	68.10	68.00	68.50	67.50	(0.10)	-0.15%	4,063
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	80.00	79.10	80.00	78.90	(0.90)	-1.13%	29,815
KELSEY DEVELOPMENTS PLC	KDL.N0000	26.60	26.60	26.50	26.50	0.00	0.00%	1
KOTAGALA PLANTATIONS PLC	KOTA.N0000	7.20	7.10	7.30	7.00	(0.10)	-1.39%	287666
L O L C HOLDINGS PLC	LOLC.N0000	426.25	425.00	430.00	425.00	(1.25)	-0.29%	15,143
L V L ENERGY FUND PLC	LVEF.N0000	6.00	6.20	6.20	6.10	0.20	3.33%	3,377
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	20.50	20.50	20.70	20.30	0.00	0.00%	137,583
LANKA CERAMIC PLC	CERA.N0000	105.00	105.00	105.00	105.00	0.00	0.00%	50
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	2.50	2.50	2.60	2.50	0.00	0.00%	615999
LANKA IOC PLC	LIOC.N0000	120.00	120.00	121.50	119.50	0.00	0.00%	62,764
LANKA MILK FOODS (CWE) PLC	LMF.N0000	170.50	170.00	171.25	168.00	(0.50)	-0.29%	13903
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	13.00	13.00	13.30	13.00	0.00	0.00%	15,451
LANKA TILES PLC	TILE.N0000	48.70	48.30	48.90	48.00	(0.40)	-0.82%	8,319
LANKA VENTURES PLC	LVEN.N0000	39.00	39.00	38.50	38.50	0.00	0.00%	25
LANKA WALLTILE PLC	LWL.N0000	50.60	51.10	51.50	50.70	0.50	0.99%	112,118
LANKEM CEYLON PLC	LCEY.N0000	91.90	91.10	91.90	90.00	(0.80)	-0.87%	23,797
LANKEM DEVELOPMENTS PLC	LDEV.N0000	25.00	24.80	25.00	24.70	(0.20)	-0.80%	44,494
LAUGFS GAS PLC	LGL.N0000	34.50	34.50	34.90	33.70	0.00	0.00%	12,789
LAUGFS POWER PLC	LPL.X0000	7.40	7.20	7.50	6.80	(0.20)	-2.70%	878
LAUGFS POWER PLC	LPL.N0000	8.50	8.50	8.50	8.20	0.00	0.00%	5,526
LAXAPANA BATTERIES PLC	LITE.N0000	14.80	14.80	14.90	14.70	0.00	0.00%	2,071
LB FINANCE PLC	LFIN.N0000	66.50	67.00	68.00	66.50	0.50	0.75%	92,328
LEE HEDGES PLC	SHAW.N0000	80.00	80.00	80.10	80.10	0.00	0.00%	5
LION BREWERY (CEYLON) PLC	LION.N0000	887.25	880.00	880.00	860.00	(7.25)	-0.82%	216
LOLC FINANCE PLC	LOFC.N0000	5.20	5.20	5.30	5.20	0.00	0.00%	946545
LOLC GENERAL INSURANCE PLC	LGIL.N0000	6.50	6.30	6.40	6.30	(0.20)	-3.08%	37,271
LOTUS HYDRO POWER PLC	HPFL.N0000	9.40	9.30	9.30	9.30	(0.10)	-1.06%	4,000
LUMINEX PLC	LUMX.N0000	7.60	7.50	7.70	7.50	(0.10)	-1.32%	209,805
MACKWOODS ENERGY PLC	MEL.N0000	2.10	2.00	2.10	2.00	(0.10)	-4.76%	16,028
MADULSIMA PLANTATIONS PLC	MADU.N0000	11.00	11.30	11.30	11.30	0.30	2.73%	2,495
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	29.50	30.40	30.60	29.50	0.90	3.05%	3525
MAHAWELI REACH HOTELS PLC	MRH.N0000	14.20	13.90	14.30	13.80	(0.30)	-2.11%	105
MALWATTE VALLEY PLANTATION PLC	MAL.N0000	54.50	54.70	55.00	54.60	0.20	0.37%	2,231
MARAWILA RESORTS PLC	MARA.N0000	3.20	3.20	3.30	3.10	0.00	0.00%	4,071,647
MASKELIYA PLANTATIONS PLC	MASK.N0000	34.30	35.30	35.50	34.30	1.00	2.92%	3,491
MELSTACORP PLC	MELS.N0000	88.30	87.00	88.10	86.10	(1.30)	-1.47%	130066
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	198.25	198.25	218.75	201.50	0.00	0.00%	17
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	5.00	5.10	5.20	5.00	0.10	2.00%	448,487

## Share Price List: 15.09.2023

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MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.20	3.00	3.30	3.00	(0.20)	-6.25%	9,795
MULLER & PHIPPS (CEYLON) PLC	MULL.N0000	1.20	1.10	1.20	1.10	(0.10)	-8.33%	2,150
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	370.75	368.00	374.50	366.50	(2.75)	-0.74%	811
NATION LANKA FINANCE PLC	CSF.N0000	0.50	0.40	0.50	0.40	(0.10)	-20.00%	259,266
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	69.90	69.60	70.00	69.50	(0.30)	-0.43%	194,948
NATIONS TRUST BANK PLC	NTB.N0000	113.00	112.25	113.00	112.00	(0.75)	-0.66%	149,872
ODEL PLC	ODEL.N0000	15.50	15.00	15.30	15.00	(0.50)	-3.23%	19,230
ON'ALLY HOLDINGS PLC	ONAL.N0000	30.10	31.40	31.50	31.40	1.30	4.32%	214
ORIENT FINANCE PLC	BFN.N0000	10.20	10.00	10.50	10.00	(0.20)	-1.96%	215,411
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	16.40	17.40	18.00	16.40	1.00	6.10%	37,732
PALM GARDEN HOTELS PLC	PALM.N0000	44.10	44.00	44.80	43.90	(0.10)	-0.23%	8,492
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	21.40	21.40	21.60	21.00	0.00	0.00%	192,993
PANASIAN POWER PLC	PAP.N0000	3.40	3.40	3.50	3.40	0.00	0.00%	1,533
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	26.60	26.80	26.90	26.00	0.20	0.75%	3,796
PEOPLE'S INSURANCE PLC	PINS.N0000	26.10	26.50	26.70	26.50	0.40	1.53%	253
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	11.70	11.60	11.80	11.30	(0.10)	-0.85%	719,873
PGP GLASS CEYLON PLC	GLAS.N0000	27.10	27.00	27.20	27.00	(0.10)	-0.37%	32,538
PMF FINANCE PLC	PMB.N0000	4.90	4.90	4.90	4.90	0.00	0.00%	256
PRIME LANDS RESIDENCIES PLC	PLR.N0000	8.00	8.20	8.30	8.00	0.20	2.50%	353,260
PRINTCARE PLC	CARE.N0000	51.50	51.90	52.00	51.00	0.40	0.78%	5,559
R I L PROPERTY PLC	RIL.N0000	6.50	6.60	6.70	6.50	0.10	1.54%	2,973
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	80.50	80.50	81.90	81.90	0.00	0.00%	3
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	7.50	7.50	7.60	7.40	0.00	0.00%	48,486
RAMBODA FALLS PLC	RFL.N0000	28.00	28.50	29.00	28.50	0.50	1.79%	381
REGNIS (LANKA) PLC	REG.N0000	46.70	46.70	47.00	47.00	0.00	0.00%	38
RENUKA AGRI FOODS PLC	RAL.N0000	4.80	4.90	5.00	4.80	0.10	2.08%	271,857
RENUKA FOODS PLC	COCO.N0000	19.00	19.00	19.50	19.50	0.00	0.00%	6
RENUKA FOODS PLC	COCO.X0000	15.70	16.20	16.30	16.00	0.50	3.18%	471
RENUKA HOLDINGS PLC	RHL.X0000	11.90	11.50	11.50	11.50	(0.40)	-3.36%	264
RENUKA HOTELS PLC	RCH.N0000	89.90	89.90	90.40	89.80	0.00	0.00%	35
RESUS ENERGY PLC	HPWR.N0000	16.70	16.30	16.70	16.20	(0.40)	-2.40%	78,410
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	22.00	22.00	22.40	21.30	0.00	0.00%	119,794
RICHARD PIERIS EXPORTS PLC	REXP.N0000	548.50	544.75	555.75	544.50	(3.75)	-0.68%	419
ROYAL CERAMICS LANKA PLC	RCL.N0000	32.20	31.90	32.20	31.80	(0.30)	-0.93%	177,418
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	30.10	28.90	29.00	28.80	(1.20)	-3.99%	2,005
SAMPATH BANK PLC	SAMP.N0000	71.70	70.60	72.00	70.50	(1.10)	-1.53%	148,881
SAMSON INTERNATIONAL PLC	SIL.N0000	164.00	160.50	160.75	160.50	(3.50)	-2.13%	310
SANASA DEVELOPMENT BANK PLC	SDB.N0000	36.00	36.80	36.80	36.00	0.80	2.22%	2,652
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	12.20	12.60	12.60	12.60	0.40	3.28%	5,610
SATHOSA MOTORS PLC	SMOT.N0000	206.00	182.75	188.25	180.50	(23.25)	-11.29%	101
SENKADAGALA FINANCE COMPANY PLC	SFCL.N0000	479.00	479.00	550.00	448.50	0.00	0.00%	82
SERENDIB HOTELS PLC	SHOT.X0000	10.50	10.50	10.50	10.30	0.00	0.00%	451,630
SERENDIB HOTELS PLC	SHOT.N0000	14.70	14.80	14.80	14.60	0.10	0.68%	62,289
SEYLAN BANK PLC	SEYB.N0000	52.30	52.30	52.80	52.00	0.00	0.00%	73,220
SEYLAN BANK PLC	SEYB.X0000	41.90	41.00	42.00	40.70	(0.90)	-2.15%	75,818
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.00	13.60	13.60	13.10	0.60	4.62%	75,369
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	11.00	10.90	10.90	10.70	(0.10)	-0.91%	17,533
SIERRA CABLES PLC	SIRA.N0000	12.10	12.20	12.30	11.90	0.10	0.83%	85,549
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	59.00	58.00	59.00	55.70	(1.00)	-1.69%	1,117
SINGER (SRI LANKA) PLC	SINS.N0000	16.50	16.60	16.80	16.20	0.10	0.61%	27,609
SINGER FINANCE LANKA PLC	SFIN.N0000	13.60	14.00	14.00	13.40	0.40	2.94%	25,844
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	36.50	36.50	36.50	36.00	0.00	0.00%	20
SINGHE HOSPITALS PLC	SINH.N0000	2.40	2.30	2.50	2.30	(0.10)	-4.17%	62,530
SMB FINANCE PLC	SEMB.N0000	0.70	0.80	0.80	0.70	0.10	14.29%	1,267,209
SMB FINANCE PLC	SEMB.X0000	0.30	0.30	0.30	0.20	0.00	0.00%	121,844
SOFTLOGIC CAPITAL PLC	SCAP.N0000	11.80	11.60	11.90	11.60	(0.20)	-1.69%	478,410
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	75.00	74.90	75.80	74.70	(0.10)	-0.13%	90,829
SRI LANKA TELECOM PLC	SLTL.N0000	86.00	85.60	87.70	85.50	(0.40)	-0.47%	3,993

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SUNSHINE HOLDINGS PLC	SUN.N0000	54.10	53.20	54.10	53.10	(0.90)	-1.66%	52,010
SWISSTEK (CEYLON) PLC	PARQ.N0000	19.20	19.10	19.40	19.00	(0.10)	-0.52%	13,308
TAL LANKA HOTELS PLC	TAJ.N0000	22.90	24.00	24.00	22.70	1.10	4.80%	11,245
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	119.00	118.25	120.00	118.00	(0.75)	-0.63%	13,851
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	48.00	46.70	46.70	46.70	(1.30)	-2.71%	707
TEEJAY LANKA PLC	TJL.N0000	35.50	35.20	35.90	35.10	(0.30)	-0.85%	59,025
TESS AGRO PLC	TESS.N0000	1.00	1.00	1.00	1.00	0.00	0.00%	514,809
TESS AGRO PLC	TESS.X0000	0.80	0.80	0.80	0.80	0.00	0.00%	1,950
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	37.20	35.80	35.80	35.80	(1.40)	-3.76%	100
THE AUTODROME PLC	AUTO.N0000	105.00	105.00	108.25	106.00	0.00	0.00%	8
THE COLOMBO FORT LAND AND BUILDING PLC	CFLB.N0000	33.30	32.50	33.20	32.30	(0.80)	-2.40%	570,324
THE FORTRESS RESORTS PLC	RHTL.N0000	21.10	20.70	22.00	20.50	(0.40)	-1.90%	38,180
THE KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	9.80	9.90	10.00	9.70	0.10	1.02%	2,653
THE KINGSBURY PLC	SERV.N0000	12.00	12.00	12.30	11.90	0.00	0.00%	1,663,720
THE LANKA HOSPITALS CORPORATION PLC	LHCL.N0000	102.50	103.00	106.00	103.00	0.50	0.49%	54,968
THREE ACRE FARMS PLC	TAFL.N0000	227.00	227.00	228.00	222.00	0.00	0.00%	32
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	51.00	50.90	51.00	50.10	(0.10)	-0.20%	9,109
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	57.10	57.20	57.40	56.70	0.10	0.18%	108,412
TRANS ASIA HOTELS PLC	TRAN.N0000	50.00	50.00	50.00	47.30	0.00	0.00%	261
UB FINANCE PLC	UBF.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	357,067
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	83.20	83.20	84.90	82.80	0.00	0.00%	1,152
UNION ASSURANCE PLC	UAL.N0000	39.00	40.00	40.00	39.00	1.00	2.56%	340,577
UNION BANK OF COLOMBO PLC	UBC.N0000	11.20	11.10	11.30	11.00	(0.10)	-0.89%	17,829
UNION CHEMICALS LANKA PLC	UCAR.N0000	663.25	667.25	668.00	667.25	4.00	0.60%	1,000
UNITED MOTORS LANKA PLC	UML.N0000	75.80	73.80	75.50	73.50	(2.00)	-2.64%	2,203
VALLIBEL FINANCE PLC	VFIN.N0000	38.70	38.20	39.00	37.50	(0.50)	-1.29%	4,799
VALLIBEL ONE PLC	VONE.N0000	46.50	46.20	46.50	46.00	(0.30)	-0.65%	58,132
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.90	7.00	7.10	6.90	0.10	1.45%	103,927
VIDULLANKA PLC	VLL.X0000	4.60	4.60	4.70	4.60	0.00	0.00%	832,051
VIDULLANKA PLC	VLL.N0000	6.30	6.40	6.40	6.30	0.10	1.59%	11,060
WASKADUWA BEACH RESORT PLC	CITW.N0000	3.00	3.00	3.10	3.00	0.00	0.00%	13,147
WATAWALA PLANTATIONS PLC	WATA.N0000	75.90	76.00	76.90	75.20	0.10	0.13%	35,934
WINDFORCE PLC	WIND.N0000	18.80	18.80	18.90	18.80	0.00	0.00%	267,901
YORK ARCADE HOLDINGS PLC	YORK.N0000	161.00	161.00	165.00	160.00	0.00	0.00%	27

# Contact Us



**HOTLINE**

**+94 (0) 115 220 200**

**FAX**

**+94 (0) 112 434 985**

**Or visit us @ [www.bartleetreligere.com](http://www.bartleetreligere.com)**

## Institutional Sales

Angelo	(011) 5220201/212	angelo@bartleetreligere.com
Sujeewa	(011) 5220207/214	sujeewa@bartleetreligere.com
Yadhavan	(011) 5220215	yadhavan@bartleetreligere.com
Ahamadeen	(011) 5220218	ahamadeen@bartleetreligere.com

## Research

Nusrath	nusrath@bartleetreligere.com
Shalini	shalini@bartleetreligere.com
Heshan	chamika@bartleetreligere.com
Maheshi	maheshi@bartleetreligere.com
Iranga	iranga@bartleetreligere.com
Shazran	shazran@bartleetreligere.com

## Senior Consultants

R. Muralidaran	077 736 0935	murali@bartleetreligere.com
Deva Ellepola	077 738 2686	deva@bartleetreligere.com

## Foreign Desk

Nabeel	+ 94 766340715	nabeel@bartleetreligere.com
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## HNI/ Retail Sales

Asitha	+94 772663231	asitha@bartleetreligere.com
Asanka (Kandy)	+94 772348165	asanka@bartleetreligere.com
Chandana	+94 778930058	chandana@bartleetreligere.com
Dayananda	+94 771315032	dayananda@bartleetreligere.com
Duleepa (Kandy)	+94 775216116	duleepa@bartleetreligere.com
Duminda	+94 773127037	duminda@bartleetreligere.com
Hiral	+94 766446149	hiral@bartleetreligere.com
Indrajith (Bandarawela)	+94 711455992	indrajith@bartleetreligere.com
Iresh	+94 774940448	ires@bartleetreligere.com
Lakmal	+94 772202593	lakmal@bartleetreligere.com
Lulith (Matara)	+94 772962540	lulith@bartleetreligere.com
Mayuraraj	+94 775761691	mayuraraj@bartleetreligere.com
Milindu (Galle)	+94 773593044	milindu@bartleetreligere.com
Mohan (Jaffna)	+94 774486172	mohan@bartleetreligere.com
Nayana	+94 771073215	nayanarasi@bartleetreligere.com
Nuwan	+94 702583230	nuwan.a@bartleetreligere.com
Ravitha (Jaffna)	+94 779424830	ravitha@bartleetreligere.com
Riham	+94 777030703	riham@bartleetreligere.com
Rockshan (Matara)	+94 772945708	rockshan@bartleetreligere.com
Samith	+94 772663233	samith@bartleetreligere.com
Sewwandi	+94 773528495	sewwandi@bartleetreligere.com
Suganthan	+94 777929349	suganthan@bartleetreligere.com
Suraj	+94 756158261	suraj@bartleetreligere.com
Tania	+94 777824556	tania@bartleetreligere.com
Tharaka (Kandy)	+94 778820494	tharaka@bartleetreligere.com
Thiwanka	+94 766668393	dilshan@bartleetreligere.com
Vajira	+94 772232389	vajira@bartleetreligere.com
Vishvajith	+ 94 772331355	vishvajith@bartleetreligere.com
Waruna	+94 775440908	dewaraja@bartleetreligere.com
Yusri	+94 772441087	ymm@bartleetreligere.com

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