



**BARTLEET**  
Strength of a Century



**RELIGARE**  
Values that bind

SECURITIES

Daily

BRS TRADER'S DIGEST

Wednesday, 20<sup>th</sup> September 2023

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# Market Overview

## Market Performance

Despite a negative start to the week, the Colombo bourse concluded the day on a positive note, with a turnover of LKR 1.1 bn. The ASPI gained 25.83 points (+0.23%) to close at 11,274.33 whilst the S&P SL20 index increased by 5.16 points (+0.16%) to close at 3,172.81 points. Counters such as COMB led to the appreciation seen on ASPI followed by BREW, SAMP, BIL and AHUN.

MELS led the turnover board contributing 23% to the day's turnover. DIST, LIOC, HNB and COMB followed in turnover rankings with a collective contribution of ~28%. DIST led on the volume front accounting for 10% of volumes.

Foreigners turned out to be net sellers, recording a net foreign outflow of LKR ~67.7mn. DIST witnessed the highest outflow of LKR ~64.8mn for the day and the highest inflow of LKR ~3.0mn was recorded by ASIR.

Price gainers outnumbered price losers 106 to 65.

### Market Indices

<b>ASPI</b>	▲	<b>0.23%</b>	<b>25.83</b>	<b>11,274.33</b>	<b>11,248.50</b>
<b>S&amp;P SL20</b>	▲	<b>0.16%</b>	<b>5.16</b>	<b>3,172.81</b>	<b>3,167.65</b>

### Market Indicators

Market Turnover	1,099,689,451
Market Capitalization	4,488,894,231,077
Market PER	6.0
Market Dividend Yield	4.2
Market PBV	1.0
No. of Shares Traded	35,311,081
No. of Trades	9,812
Foreign Purchases	12,655,260
Foreign Sales	80,358,045
Net Foreign Inflow/ (Outflow)	(67,702,785)



### Trades by Volume

Stock	Volume	Price (LKR)
DIST	3,566,567	27.10
SCAP	3,470,848	12.20
MELS	2,854,885	87.00
WIND	2,765,443	19.10
BIL	2,626,773	5.60

### Trades by Turnover

Stock	Turnover (LKR)	Price (LKR)
MELS	249,490,016	87.00
DIST	96,354,216	27.10
LIOC	87,968,152	116.25
HNB	71,205,128	169.50
COMB	57,188,176	89.00

### Gainers

Stock	Price (LKR)	Gained %
BREW	1240.50	18.1%
SEMB	0.80	14.3%
SMOT	200.25	9.6%
SINH	2.50	8.7%
RPBH	29.50	7.7%

### Losers

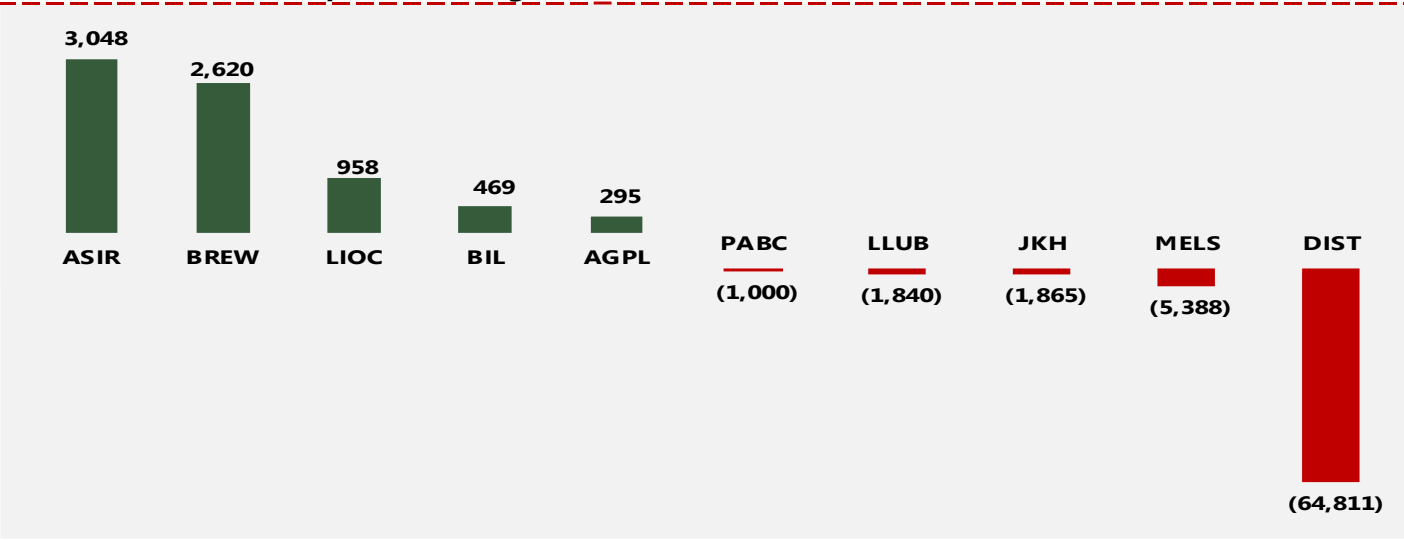
Stock	Price (LKR)	Lost %
ASPH	0.30	25.00
UBF	1.00	9.09
CHL	123.75	6.78
CWL	10.70	4.46
RHTL	20.40	4.23

# Market Overview

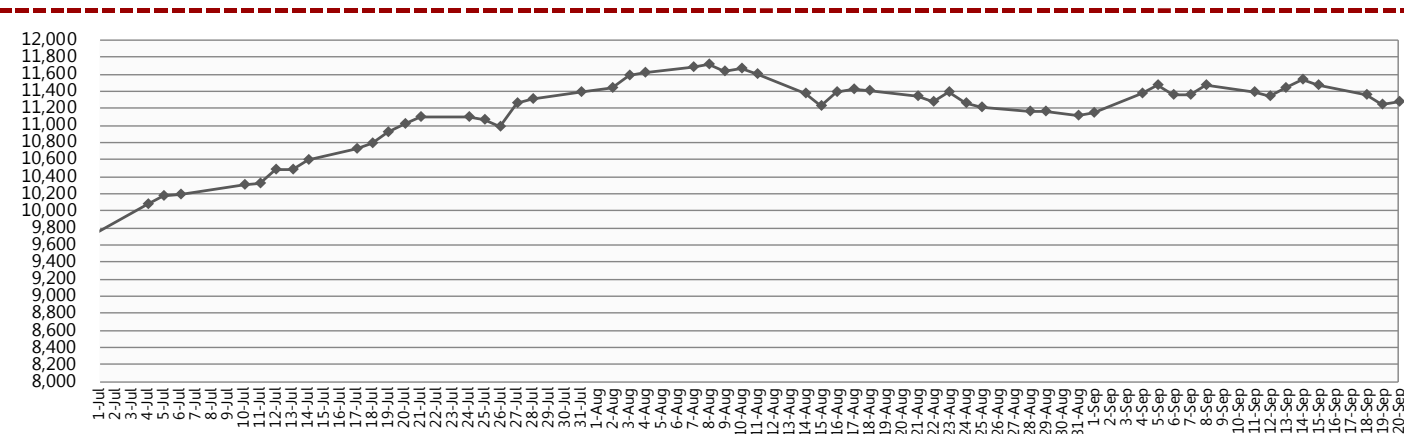
## Crossings

Code	No of Crossings	Total Shares	Price (LKR)
HNB	1	130,000	170.00
DIST	3	3,000,000	27.00
CDB	1	185,000	190.00
WIND	1	2,000,000	19.10
MELS	2	2,600,000	87.00 - 88.00

## Top 5 Net Foreign Inflows & Outflows (LKR'000)



## All Share Price Index



## ANNOUNCEMENTS

NONE

Disclaimer: In compiling this report, Bartleet Religare Securities (Pvt.) Ltd (BRS) has made every endeavor to ensure its accuracy, but cannot hold ourselves for any errors that may be found herein. We further disclaim all responsibilities for any loss or damage which may be suffered by any person relying upon such information or any opinions, conclusions or recommendations herein whether that loss or damage is caused by any fault or negligence on the part of BRS.

## Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
ABANS ELECTRICALS PLC	ABAN.N0000	160.50	161.00	166.00	161.00	0.50	0.31%	901
ACCESS ENGINEERING PLC	AEL.N0000	19.80	19.50	19.90	19.50	(0.30)	-1.52%	137,694
ACL CABLES PLC	ACL.N0000	78.20	80.00	80.60	78.00	1.80	2.30%	46,172
ACL PLASTICS PLC	APLA.N0000	389.00	402.75	403.00	386.00	13.75	3.53%	2,360
ACME PRINTING & PACKAGING PLC	ACME.N0000	6.60	6.50	6.70	6.40	(0.10)	-1.52%	19,194
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	32.60	33.50	33.90	32.20	0.90	2.76%	38,533
AGARAPATANA PLANTATIONS LIMITED	AGPL.N0000	9.30	9.30	9.40	9.20	0.00	0.00%	298,740
AGSTAR PLC	AGST.N0000	10.30	10.30	10.50	10.30	0.00	0.00%	488,092
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	76.50	79.70	80.00	76.30	3.20	4.18%	13,453
AITKEN SPENCE PLC	SPEN.N0000	137.50	135.50	139.50	135.00	(2.00)	-1.45%	7,358
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	93.50	94.00	95.00	94.00	0.50	0.53%	4,228
ALPHA FIRE SERVICES PLC	AFS.N0000	35.00	34.80	35.90	34.40	(0.20)	-0.57%	2,419
ALUMEX PLC	ALUM.N0000	9.80	9.70	10.00	9.70	(0.10)	-1.02%	205,595
AMANA BANK PLC	ABL.N0000	2.40	2.50	2.50	2.40	0.10	4.17%	50,925
AMANA TAKAFUL LIFE PLC	ATLL.N0000	29.00	29.00	29.10	28.60	0.00	0.00%	615
AMANA TAKAFUL PLC	ATL.N0000	11.70	11.70	12.00	12.00	0.00	0.00%	1
AMBEON CAPITAL PLC	TAP.N0000	9.00	9.00	9.20	8.90	0.00	0.00%	52,886
AMBEON HOLDINGS PLC	GREG.N0000	35.00	35.40	36.00	35.00	0.40	1.14%	5,000
ASIA ASSET FINANCE PLC	AAF.N0000	13.70	14.00	14.00	13.10	0.30	2.19%	651
ASIA CAPITAL PLC	ACAP.N0000	4.00	3.90	3.90	3.90	(0.10)	-2.50%	8,845
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.40	4.30	4.50	4.30	(0.10)	-2.27%	17,133
ASIAN HOTELS AND PROPERTIES PLC	AHPL.N0000	61.50	60.10	62.00	60.00	(1.40)	-2.28%	117,294
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	28.00	28.50	28.60	28.00	0.50	1.79%	223,507
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.40	13.50	13.60	13.40	0.10	0.75%	1,501
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	12.60	12.40	12.60	12.20	(0.20)	-1.59%	67,612
B P P L HOLDINGS PLC	BPPL.N0000	21.10	20.50	21.00	20.50	(0.60)	-2.84%	28,569
BAIRAHA FARMS PLC	BFL.N0000	198.50	198.00	204.00	198.00	(0.50)	-0.25%	19,333
BALANGODA PLANTATIONS PLC	BALA.N0000	58.50	58.90	59.80	58.50	0.40	0.68%	2,976
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	12.20	12.40	12.50	11.80	0.20	1.64%	2,251
BERUWALA RESORTS PLC	BERU.N0000	1.40	1.40	1.50	1.40	0.00	0.00%	20,721
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.50	0.50	0.50	0.40	0.00	0.00%	380,711
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	0.30	0.30	0.20	0.00	0.00%	35
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	51.30	51.20	52.00	51.00	(0.10)	-0.19%	10,292
BROWN & COMPANY PLC	BRWN.N0000	119.25	118.00	120.00	118.00	(1.25)	-1.05%	8,207
BROWNS BEACH HOTELS PLC	BBH.N0000	15.50	15.40	15.60	15.40	(0.10)	-0.65%	11,702
BROWNS INVESTMENTS PLC	BIL.N0000	5.50	5.60	5.70	5.50	0.10	1.82%	2,626,773
BUKIT DARAH PLC	BUKI.N0000	400.00	400.00	405.00	405.00	0.00	0.00%	5
C I C HOLDINGS PLC	CIC.N0000	75.00	75.10	75.40	74.50	0.10	0.13%	63,317
C I C HOLDINGS PLC	CIC.X0000	55.70	56.00	56.80	55.50	0.30	0.54%	59,977
C M HOLDINGS PLC	COLO.N0000	85.10	86.60	86.70	85.00	1.50	1.76%	1,170
C T LAND DEVELOPMENT PLC	CTLD.N0000	24.80	25.20	25.50	24.50	0.40	1.61%	680
C. W. MACKIE PLC	CWM.N0000	94.00	94.00	94.90	94.90	0.00	0.00%	68
CAPITAL ALLIANCE PLC	CALT.N0000	78.30	78.40	79.70	77.30	0.10	0.13%	370,109
CARGILLS (CEYLON) PLC	CARG.N0000	348.00	348.00	349.25	349.25	0.00	0.00%	1
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	54.60	54.10	55.00	54.00	(0.50)	-0.92%	4,547
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	117.75	117.75	122.00	117.00	0.00	0.00%	52,350
CENTRAL INDUSTRIES PLC	CIND.N0000	100.25	100.00	101.75	100.00	(0.25)	-0.25%	19,855
CEYLINCO INSURANCE PLC	CINS.N0000	2420.75	2420.75	2498.00	2498.00	0.00	0.00%	1
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1050.50	1240.50	1313.00	1239.00	190.00	18.09%	2,131
CEYLON COLD STORES PLC	CCS.N0000	49.50	49.00	50.00	49.00	(0.50)	-1.01%	128,682
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	163.00	165.25	166.25	163.50	2.25	1.38%	57,111
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	98.00	100.00	100.00	100.00	2.00	2.04%	4,325
CEYLON HOSPITALS PLC	CHL.N0000	132.75	123.75	124.00	123.75	(9.00)	-6.78%	120
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	22.80	23.00	23.60	22.90	0.20	0.88%	47,210
CEYLON INVESTMENT PLC	CINV.N0000	58.10	58.50	59.00	58.00	0.40	0.69%	9,163
CEYLON TEA BROKERS PLC	CTBL.N0000	4.80	4.70	4.80	4.70	(0.10)	-2.08%	12,836
CEYLON TOBACCO COMPANY PLC	CTC.N0000	984.00	993.00	995.00	990.00	9.00	0.91%	1,125
CHEMANEX PLC	CHMX.N0000	84.80	88.80	88.80	88.70	4.00	4.72%	300
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	92.10	92.00	92.30	91.80	(0.10)	-0.11%	44,488

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Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
CHRISWORLD PLC	CWL.N0000	11.20	10.70	11.30	10.70	(0.50)	-4.46%	5,355
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	189.75	189.75	190.00	190.00	0.00	0.00%	185,000
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	78.60	79.00	79.90	79.00	0.40	0.51%	1,976
CITRUS LEISURE PLC	REEF.N0000	7.00	7.10	7.20	7.00	0.10	1.43%	2,748
Co-operative Insurance Company PLC	COOP.N0000	3.00	3.00	3.00	2.90	0.00	0.00%	1,288,874
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	50.70	50.70	51.80	48.10	0.00	0.00%	61
COLOMBO DOCKYARD PLC	DOCK.N0000	59.80	59.10	59.10	59.00	(0.70)	-1.17%	1,015
COLOMBO LAND AND DEVELOPMENT COMPANY PLC	CLND.N0000	19.10	19.20	19.90	19.00	0.10	0.52%	55,773
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	78.00	78.60	79.00	78.50	0.60	0.77%	11,723
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	87.30	89.00	89.50	88.00	1.70	1.95%	643,824
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	33.50	33.60	34.40	33.60	0.10	0.30%	20,573
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	116.00	115.25	115.50	115.25	(0.75)	-0.65%	315
CONVENIENCE FOODS LANKA PLC	SOY.N0000	987.00	987.00	987.00	981.00	0.00	0.00%	25
DANKOTUWA PORCELAIN PLC	DPL.N0000	25.10	25.10	26.00	25.10	0.00	0.00%	5,093
DFCC BANK PLC	DFCC.N0000	86.90	87.50	88.60	86.00	0.60	0.69%	49,110
DIALOG AXIATA PLC	DIAL.N0000	11.10	11.10	11.30	11.00	0.00	0.00%	61,094
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	581.75	581.75	580.00	580.00	0.00	0.00%	50
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1021.00	1025.00	1072.25	1020.00	4.00	0.39%	201
DIPPED PRODUCTS PLC	DIPD.N0000	31.50	31.50	31.70	31.30	0.00	0.00%	62,348
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	26.80	27.10	27.50	26.70	0.30	1.12%	3,566,567
DOLPHIN HOTELS PLC	STAF.N0000	36.20	35.90	36.90	35.70	(0.30)	-0.83%	9,490
E - CHANNELLING PLC	ECL.N0000	14.20	14.00	14.50	14.00	(0.20)	-1.41%	41,471
E B CREASY & COMPANY PLC	EBCR.N0000	23.90	23.00	23.90	23.00	(0.90)	-3.77%	2,410
E M L CONSULTANTS PLC	EML.N0000	4.10	4.00	4.20	4.00	(0.10)	-2.44%	44,111
EAST WEST PROPERTIES PLC	EAST.N0000	7.90	8.20	8.30	8.20	0.30	3.80%	2,600
EASTERN MERCHANTS PLC	EMER.N0000	7.60	8.00	8.10	7.90	0.40	5.26%	40,982
EDEN HOTEL LANKA PLC	EDEN.N0000	14.20	14.40	14.50	14.10	0.20	1.41%	24,476
ELPITIYA PLANTATIONS PLC	ELPL.N0000	88.60	88.90	90.50	88.40	0.30	0.34%	3,083
Ex-pack Corrugated Cartons PLC	PACK.N0000	13.50	13.30	13.60	13.30	(0.20)	-1.48%	24,786
EXPOLANKA HOLDINGS PLC	EXPO.N0000	139.75	138.25	142.25	138.00	(1.50)	-1.07%	163,526
EXTERMINATORS PLC	EXT.N0000	8.00	8.40	8.40	8.00	0.40	5.00%	8,000
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	48.40	47.20	49.00	46.60	(1.20)	-2.48%	144,908
First Capital Treasuries PLC	FCT.N0000	38.50	38.10	39.50	37.70	(0.40)	-1.04%	147,605
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	18.30	18.30	18.90	18.20	0.00	0.00%	141,230
GALLE FACE CAPITAL PARTNERS PLC	WAPO.N0000	34.70	34.60	35.90	34.00	(0.10)	-0.29%	9,252
HATTON NATIONAL BANK PLC	HNB.X0000	149.00	147.50	150.00	145.25	(1.50)	-1.01%	41,374
HATTON NATIONAL BANK PLC	HNB.N0000	170.00	169.50	171.00	165.00	(0.50)	-0.29%	418,921
HATTON PLANTATIONS PLC	HPL.N0000	27.20	27.30	28.00	27.20	0.10	0.37%	2,350
HAYCARB PLC	HAYC.N0000	67.70	67.10	69.00	67.00	(0.60)	-0.89%	16,558
HAYLEYS FABRIC PLC	MGT.N0000	46.50	47.00	47.30	46.60	0.50	1.08%	471,967
HAYLEYS FIBRE PLC	HEXP.N0000	58.60	58.80	60.30	58.50	0.20	0.34%	3,545
HAYLEYS LEISURE PLC	CONN.N0000	25.60	25.80	26.50	25.60	0.20	0.78%	12,502
HAYLEYS PLC	HAYL.N0000	93.40	93.40	94.10	93.00	0.00	0.00%	53,961
HELA APPAREL HOLDINGS PLC	HELA.N0000	6.20	6.30	6.40	6.20	0.10	1.61%	99,462
HEMAS HOLDINGS PLC	HHL.N0000	80.00	80.00	81.00	79.90	0.00	0.00%	65,541
HIKKADUWA BEACH RESORT PLC	CITH.N0000	5.80	5.60	5.70	5.60	(0.20)	-3.45%	65,070
HNB ASSURANCE PLC	HASU.N0000	56.00	56.50	57.00	56.00	0.50	0.89%	3,886
HNB FINANCE PLC	HNBF.N0000	5.50	5.50	5.70	5.50	0.00	0.00%	28,286
HNB FINANCE PLC	HNBF.X0000	5.50	5.60	5.60	5.50	0.10	1.82%	5,447
HOTEL SIGIRIYA PLC	HSIG.N0000	45.60	44.00	47.00	43.70	(1.60)	-3.51%	12,608
HOUSING DEVELOPMENT FINANCE CORPORATION BANK OF SL	HDFC.N0000	33.30	34.30	34.30	34.30	1.00	3.00%	110
hSenid Business Solutions PLC	HBS.N0000	12.40	12.50	12.60	12.30	0.10	0.81%	13,683
HUNAS HOLDINGS PLC	HUNA.N0000	27.00	27.40	27.90	27.00	0.40	1.48%	240
HVA FOODS PLC	HVA.N0000	4.00	4.20	4.20	4.10	0.20	5.00%	1,042
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.40	0.30	0.40	0.30	(0.10)	-25.00%	579,183
JANASHAKTHI INSURANCE PLC	JINS.N0000	50.00	49.20	49.80	49.00	(0.80)	-1.60%	7,414
JAT HOLDINGS PLC	JAT.N0000	17.70	18.10	18.10	17.70	0.40	2.26%	194,702
JETWING SYMPHONY PLC	JETS.N0000	10.30	10.30	10.50	10.30	0.00	0.00%	17,822
JOHN KEELLS HOLDINGS PLC	JKH.N0000	187.00	186.00	187.00	185.00	(1.00)	-0.53%	148,157

# Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
JOHN KEELLS HOTELS PLC	KHL.N0000	23.50	23.20	23.50	23.00	(0.30)	-1.28%	179,628
JOHN KEELLS PLC	JKL.N0000	68.60	68.60	68.00	68.00	0.00	0.00%	15
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	19.00	19.00	19.30	19.00	0.00	0.00%	1,558
KAPRUKA HOLDINGS PLC	KPHL.N0000	8.30	8.30	8.50	8.20	0.00	0.00%	10,414
KEELLS FOOD PRODUCTS PLC	KFP.N0000	171.50	171.50	171.25	171.25	0.00	0.00%	5
KEGALLE PLANTATIONS PLC	KGAL.N0000	126.50	128.00	128.25	127.00	1.50	1.19%	643
KELANI CABLES PLC	KCAB.N0000	285.00	290.00	292.50	285.00	5.00	1.75%	964
KELANI TYRES PLC	TYRE.N0000	66.10	66.40	67.20	66.10	0.30	0.45%	1,456
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	79.00	78.70	79.50	78.50	(0.30)	-0.38%	5,776
KELSEY DEVELOPMENTS PLC	KDL.N0000	24.40	25.50	25.50	24.30	1.10	4.51%	764
KOTAGALA PLANTATIONS PLC	KOTA.N0000	7.00	7.10	7.30	7.10	0.10	1.43%	1,044,407
KOTMALE HOLDINGS PLC	LAMB.N0000	363.75	363.75	408.00	408.00	0.00	0.00%	1
L O L C HOLDINGS PLC	LOLC.N0000	421.00	418.75	424.00	417.50	(2.25)	-0.53%	11,446
L V L ENERGY FUND PLC	LVEF.N0000	6.00	6.10	6.10	6.10	0.10	1.67%	800
LAKE HOUSE PRINTERS & PUBLISHERS PLC	LPRT.N0000	218.00	218.00	245.00	245.00	0.00	0.00%	2
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	20.20	20.20	20.60	20.20	0.00	0.00%	41,751
LANKA CERAMIC PLC	CERA.N0000	105.00	105.00	105.00	105.00	0.00	0.00%	327
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	2.50	2.60	2.60	2.60	0.10	4.00%	61,763
LANKA IOC PLC	LIOC.N0000	118.25	116.25	119.50	114.50	(2.00)	-1.69%	755,686
LANKA MILK FOODS (CWE) PLC	LMF.N0000	165.25	163.00	168.00	162.50	(2.25)	-1.36%	5,626
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	12.80	13.00	13.00	13.00	0.20	1.56%	12,416
LANKA TILES PLC	TILE.N0000	48.00	48.40	48.50	48.00	0.40	0.83%	13,953
LANKA VENTURES PLC	LVEN.N0000	39.00	39.00	38.50	35.00	0.00	0.00%	3
LANKA WALLTILE PLC	LWL.N0000	49.10	49.20	50.00	48.80	0.10	0.20%	30,628
LANKEM CEYLON PLC	LCEY.N0000	91.10	91.20	91.80	90.80	0.10	0.11%	5,821
LANKEM DEVELOPMENTS PLC	LDEV.N0000	25.00	24.80	25.20	24.60	(0.20)	-0.80%	66,763
LAUGFS GAS PLC	LGL.X0000	21.80	21.00	22.00	20.50	(0.80)	-3.67%	27,800
LAUGFS GAS PLC	LGL.N0000	34.90	35.20	36.50	34.00	0.30	0.86%	15,441
LAUGFS POWER PLC	LPL.X0000	6.90	6.90	7.20	6.90	0.00	0.00%	3,865
LAUGFS POWER PLC	LPL.N0000	8.50	8.50	8.50	8.20	0.00	0.00%	3,501
LAXAPANA BATTERIES PLC	LITE.N0000	14.00	14.00	14.50	14.00	0.00	0.00%	66
LB FINANCE PLC	LFIN.N0000	66.10	66.60	67.70	65.90	0.50	0.76%	2,967
LION BREWERY (CEYLON) PLC	LION.N0000	880.00	880.00	880.00	878.75	0.00	0.00%	517
LOLC FINANCE PLC	LOFC.N0000	5.20	5.20	5.30	5.10	0.00	0.00%	523,526
LOLC GENERAL INSURANCE PLC	LGIL.N0000	6.50	6.40	6.50	6.30	(0.10)	-1.54%	64,049
LOTUS HYDRO POWER PLC	HPFL.N0000	9.60	9.80	9.80	9.60	0.20	2.08%	14,039
LUMINEX PLC	LUMX.N0000	7.10	7.20	7.40	7.20	0.10	1.41%	3,255
MACKWOODS ENERGY PLC	MEL.N0000	2.10	2.10	2.00	2.00	0.00	0.00%	1
MADULSIMA PLANTATIONS PLC	MADU.N0000	10.90	10.70	11.00	10.70	(0.20)	-1.83%	10,642
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	30.00	30.00	30.40	30.40	0.00	0.00%	1
MAHAWELI REACH HOTELS PLC	MRH.N0000	13.80	13.80	14.00	13.60	0.00	0.00%	198
MALWATTE VALLEY PLANTATION PLC	MALX0000	33.80	34.70	35.00	31.90	0.90	2.66%	3,100
MALWATTE VALLEY PLANTATION PLC	MAL.N0000	54.90	54.60	55.00	54.20	(0.30)	-0.55%	1,121
MARAWILA RESORTS PLC	MARA.N0000	3.10	3.20	3.30	3.10	0.10	3.23%	2,256,852
MASKELIYA PLANTATIONS PLC	MASK.N0000	34.60	34.70	35.30	34.40	0.10	0.29%	3,255
MELSTACORP PLC	MELS.N0000	86.90	87.00	88.00	86.90	0.10	0.12%	2,854,885
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	195.50	195.50	224.25	224.25	0.00	0.00%	1
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	5.00	5.10	5.10	5.00	0.10	2.00%	1,601
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.00	3.20	3.20	3.20	0.20	6.67%	10,016
MULLER & PHIPPS (CEYLON) PLC	MULL.N0000	1.20	1.20	1.20	1.10	0.00	0.00%	51
MYLAND DEVELOPMENTS PLC	MDL.N0000	9.20	9.20	9.40	9.40	0.00	0.00%	1
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	362.00	360.25	369.25	360.00	(1.75)	-0.48%	604
NATION LANKA FINANCE PLC	CSF.N0000	0.50	0.50	0.60	0.40	0.00	0.00%	217,170
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	68.00	67.60	69.00	67.60	(0.40)	-0.59%	118,201
NATIONS TRUST BANK PLC	NTB.N0000	109.00	108.00	109.75	108.00	(1.00)	-0.92%	36,456
NATIONS TRUST BANK PLC	NTB.X0000	110.00	110.00	109.00	109.00	0.00	0.00%	48
ODEL PLC	ODEL.N0000	15.50	15.70	15.70	15.20	0.20	1.29%	152
ON'ALLY HOLDINGS PLC	ONAL.N0000	31.40	32.20	32.50	31.00	0.80	2.55%	30,050
ORIENT FINANCE PLC	BFN.N0000	10.00	9.70	9.80	9.70	(0.30)	-3.00%	306,021

# Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	16.60	16.60	16.90	16.60	0.00	0.00%	2,221
PALM GARDEN HOTELS PLC	PALM.N0000	45.00	45.30	45.30	45.30	0.30	0.67%	301
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	19.90	20.00	20.80	19.70	0.10	0.50%	330,576
PANASIAN POWER PLC	PAP.N0000	3.40	3.40	3.50	3.40	0.00	0.00%	202,397
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	25.30	25.20	25.30	25.00	(0.10)	-0.40%	4,825
PEOPLE'S INSURANCE PLC	PINS.N0000	25.90	26.40	26.40	25.90	0.50	1.93%	2,621
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	11.00	11.30	11.40	11.20	0.30	2.73%	178,939
PGP GLASS CEYLON PLC	GLAS.N0000	26.40	26.40	26.90	26.80	0.00	0.00%	67
PMF FINANCE PLC	PMB.N0000	4.90	5.10	5.10	4.80	0.20	4.08%	352
PRIME LANDS RESIDENCIES PLC	PLR.N0000	8.10	8.00	8.20	8.00	(0.10)	-1.23%	44,090
PRINTCARE PLC	CARE.N0000	50.60	52.00	52.30	51.90	1.40	2.77%	12,605
R I L PROPERTY PLC	RIL.N0000	6.30	6.20	6.40	6.10	(0.10)	-1.59%	273,917
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	77.50	78.00	80.90	77.70	0.50	0.65%	638
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	7.30	7.40	7.50	7.40	0.10	1.37%	96,123
RAMBODA FALLS PLC	RFL.N0000	28.50	28.50	29.80	29.80	0.00	0.00%	29
REGNIS (LANKA) PLC	REG.N0000	46.70	46.70	47.00	46.70	0.00	0.00%	63
RENUKA AGRI FOODS PLC	RAL.N0000	4.80	4.90	4.90	4.80	0.10	2.08%	57,091
RENUKA FOODS PLC	COCO.N0000	18.50	18.80	19.00	18.50	0.30	1.62%	27,254
RENUKA HOLDINGS PLC	RHL.N0000	15.00	14.70	15.20	14.60	(0.30)	-2.00%	4,324
RENUKA HOTELS PLC	RCH.N0000	89.90	89.90	89.30	89.30	0.00	0.00%	1
RESUS ENERGY PLC	HPWR.N0000	16.00	16.20	16.50	16.00	0.20	1.25%	39,578
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	21.60	21.50	22.00	21.40	(0.10)	-0.46%	48,620
RICHARD PIERIS EXPORTS PLC	REXP.N0000	546.50	551.00	558.00	548.00	4.50	0.82%	275
ROYAL CERAMICS LANKA PLC	RCL.N0000	31.10	31.30	31.50	31.00	0.20	0.64%	57,550
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	27.40	29.50	29.50	26.50	2.10	7.66%	2,555
SAMPATH BANK PLC	SAMP.N0000	67.80	68.40	70.00	67.70	0.60	0.88%	245,329
SAMSON INTERNATIONAL PLC	SIL.N0000	160.50	160.50	165.25	165.25	0.00	0.00%	3
SANASA DEVELOPMENT BANK PLC	SDB.N0000	35.40	35.70	35.90	35.70	0.30	0.85%	402
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	12.50	12.50	12.50	12.50	0.00	0.00%	2,200
SATHOSA MOTORS PLC	SMOT.N0000	182.75	200.25	209.00	199.75	17.50	9.58%	510
SENKADAGALA FINANCE COMPANY PLC	SFCL.N0000	479.00	479.00	450.00	450.00	0.00	0.00%	11
SERENDIB HOTELS PLC	SHOT.N0000	14.00	14.00	14.30	14.00	0.00	0.00%	40,941
SERENDIB HOTELS PLC	SHOT.X0000	10.30	10.40	10.50	10.30	0.10	0.97%	54,412
SEYLAN BANK PLC	SEYB.X0000	40.10	40.70	40.90	39.70	0.60	1.50%	35,389
SEYLAN BANK PLC	SEYB.N0000	51.10	50.20	51.40	50.10	(0.90)	-1.76%	33,848
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	10.20	10.50	10.60	10.30	0.30	2.94%	178,332
SIERRA CABLES PLC	SIRA.N0000	12.30	12.30	12.40	12.00	0.00	0.00%	199,968
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	55.50	56.00	57.50	56.00	0.50	0.90%	317
SINGER (SRI LANKA) PLC	SINS.N0000	16.90	16.60	16.90	16.60	(0.30)	-1.78%	67,998
SINGER FINANCE LANKA PLC	SFIN.N0000	13.30	13.80	13.90	13.60	0.50	3.76%	1,002
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	36.90	36.90	37.50	37.50	0.00	0.00%	4
SINGHE HOSPITALS PLC	SINH.N0000	2.30	2.50	2.50	2.40	0.20	8.70%	207
SMB FINANCE PLC	SEMB.X0000	0.30	0.30	0.30	0.20	0.00	0.00%	22,132
SMB FINANCE PLC	SEMB.N0000	0.70	0.80	0.80	0.70	0.10	14.29%	10,661
SOFTLOGIC CAPITAL PLC	SCAP.N0000	11.60	12.20	12.30	11.80	0.60	5.17%	3,470,848
SOFTLOGIC FINANCE PLC	CRL.N0000	7.50	7.70	7.80	7.50	0.20	2.67%	31,690
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	73.50	76.80	77.30	73.10	3.30	4.49%	205,046
SRI LANKA TELECOM PLC	SLTL.N0000	84.90	85.00	86.00	83.20	0.10	0.12%	28,094
STANDARD CAPITAL PLC	SING.N0000	45.40	46.30	46.90	45.30	0.90	1.98%	142
SUNSHINE HOLDINGS PLC	SUN.N0000	52.90	53.20	53.50	53.00	0.30	0.57%	93,390
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15003.50	15003.50	18200.00	18200.00	0.00	0.00%	2
SWISSTEK (CEYLON) PLC	PARQ.N0000	18.20	18.60	18.60	18.30	0.40	2.20%	35,971
TAL LANKA HOTELS PLC	TAJ.N0000	22.80	22.30	23.40	22.00	(0.50)	-2.19%	2,793
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	116.25	117.50	118.75	116.75	1.25	1.08%	5,805
TANGERINE BEACH HOTELS PLC	TANG.N0000	61.00	61.00	61.60	61.40	0.00	0.00%	14
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	48.00	46.80	47.50	46.80	(1.20)	-2.50%	255
TEEJAY LANKA PLC	TJL.N0000	35.10	35.20	35.60	35.20	0.10	0.28%	34,008
TESS AGRO PLC	TESS.X0000	0.80	0.80	0.90	0.90	0.00	0.00%	1
TESS AGRO PLC	TESS.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	70,480

## Share Price List

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THE LIGHTHOUSE HOTEL PLC	LHL.N0000	34.90	34.90	36.50	36.50	0.00	0.00%	1
THE COLOMBO FORT LAND AND BUILDING PLC	CFLB.N0000	31.80	32.00	32.90	31.90	0.20	0.63%	16,889
THE FORTRESS RESORTS PLC	RHTL.N0000	21.30	20.40	21.60	20.30	(0.90)	-4.23%	2,071
THE KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	9.30	9.60	9.70	9.10	0.30	3.23%	14,720
THE KINGSBURY PLC	SERV.N0000	12.00	12.00	12.20	11.90	0.00	0.00%	148,447
THE LANKA HOSPITALS CORPORATION PLC	LHCL.N0000	102.25	105.00	105.00	104.75	2.75	2.69%	171
THREE ACRE FARMS PLC	TAFL.N0000	219.75	225.50	226.00	220.00	5.75	2.62%	130
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	56.10	55.60	56.50	55.50	(0.50)	-0.89%	24,455
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	49.00	48.50	49.20	48.10	(0.50)	-1.02%	28,801
TRANS ASIA HOTELS PLC	TRAN.N0000	48.20	48.00	48.00	48.00	(0.20)	-0.41%	1,110
UB FINANCE PLC	UBF.N0000	1.10	1.00	1.10	1.00	(0.10)	-9.09%	919,526
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	82.30	82.30	83.50	82.00	0.00	0.00%	2
UNION ASSURANCE PLC	UAL.N0000	38.70	38.70	39.40	39.40	0.00	0.00%	15
UNION BANK OF COLOMBO PLC	UBC.N0000	11.20	11.00	11.50	10.90	(0.20)	-1.79%	50,978
UNITED MOTORS LANKA PLC	UML.N0000	73.60	73.60	71.60	71.60	0.00	0.00%	30
VALLIBEL FINANCE PLC	VFIN.N0000	37.50	37.50	37.90	37.50	0.00	0.00%	5,370
VALLIBEL ONE PLC	VONE.N0000	45.20	44.90	45.60	44.00	(0.30)	-0.66%	210,236
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.90	6.90	7.00	6.90	0.00	0.00%	67,043
VIDULLANKA PLC	VLL.X0000	4.60	4.60	4.60	4.60	0.00	0.00%	376
VIDULLANKA PLC	VLL.N0000	6.30	6.40	6.40	6.30	0.10	1.59%	1,180,321
WASKADUWA BEACH RESORT PLC	CITW.N0000	2.90	3.00	3.10	2.90	0.10	3.45%	913
WATAWALA PLANTATIONS PLC	WATA.N0000	75.00	74.90	75.40	74.70	(0.10)	-0.13%	17,411
WINDFORCE PLC	WIND.N0000	18.80	19.10	19.30	18.90	0.30	1.60%	2,765,443