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— S E C U R I T I E S —

Weekly

BRS Market Report

Week III: 18th – 22nd September 2023

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The Week at a Glance

SL Market Indices

	Current Week	Previous Week	Change (Points)	% Change		Current Week	Previous Week	Change (Points)	% Change
ASPI	11,256.52	11,465.73	(209.21)	-1.82%	S&P SL20	3,178.59	3,244.51	(65.92)	-2.03%

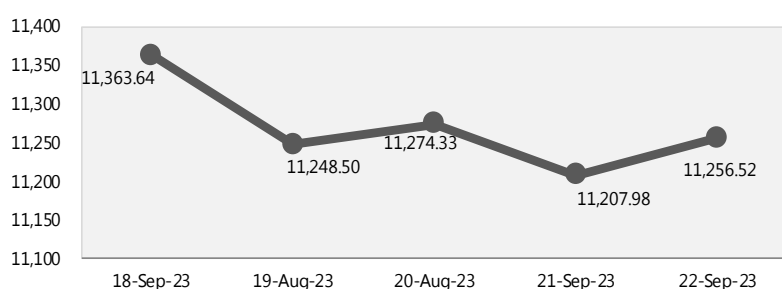
Market round up

- Colombo Bourse started the week on a downward trajectory and bounced back to the green territory on Wednesday and Friday, however, failed to recoup the losses ending the week on a negative note.
- ASPI lost 209.21 points to close at 11,256.52 points (-1.82% WoW) While S&P SL20 decreased by 65.92 points (-2.03% WoW) to close at 3,178.59 points.
- Top gainers** - BLUE (+25%) emerged as the top gainer for the week followed by CSF (+25%) and BREW (+18%).
- Top losers** - ASPH (-25%) emerged as the top loser for the week followed by SEMB (-13%) and HNBF(X) (-10%).
- Turnover for the week amounted to LKR ~5.0bn averaging, a daily turnover of LKR 993.2mn (5 trading days). Negotiated deals accounted for 25% turnover.
- Top contributors to turnover** – MELS topped the turnover list with a contribution of LKR ~674.2mn (~14%), followed by WIND with LKR ~362.0mn (~7%), JKH with LKR 342.9mn (~7%)
- Top contributors to volume** – RIL topped the volume list with a contribution of ~11% while WIND and BIL contributed 16% of the total volume.
- Net foreign inflow/ outflow** – Foreigners turned net sellers for the week posting a net foreign outflow of LKR ~151.8mn. Foreign selling amounted to 6% of turnover.
- Sector gainers/losers** - The Commercial & Professional services sector emerged as the top gainer during the week, whilst the Banking sector emerged as the top loser for the week.

Macro Updates

- According to the Census and Statistics Department, Sri Lanka's GDP contracted 3.1% YoY in the 2Q 2023 due to lackluster performance in the industry sector which declined by 11.5% YoY. The Agriculture and Services sectors posted growths of 3.6% and 0.8% respectively.
- Sri Lanka Welcomed over 65,000 visitors during the first 17 days of September. India remains to be the top source market followed by The UK, Germany and Russia.
- LOLC holding sub-subsidiary LOLC Mauritius has acquired 90% stake in Unguka Bank PLC in Rwanda for LKR 1.4 Billion.

All Share Price Index



Global Market Indices

	Current Week	Previous Week	% Change
DOW JONES	34,070.42	34,907.11	-2.40%
NASDAQ	13,223.99	13,926.05	-5.04%
FTSE	7,724.90	7,723.11	0.02%
DAX	15,542.09	15,965.70	-2.65%
NIFTY	19,674.25	20,169.95	-2.46%
HANG SENG	18,057.45	18,182.89	-0.69%
NIKKEI	32,402.41	33,533.09	-3.37%

CSE Market Statistics

	Current Week
Turnover LKR	4,966,112,619
Volume Shares	187,684,631
Foreign Purchases LKR	163,406,865
Foreign Sales LKR	315,171,046
Net Inflow/(Outflow) LKR	(151,764,181)



SL FX Rates

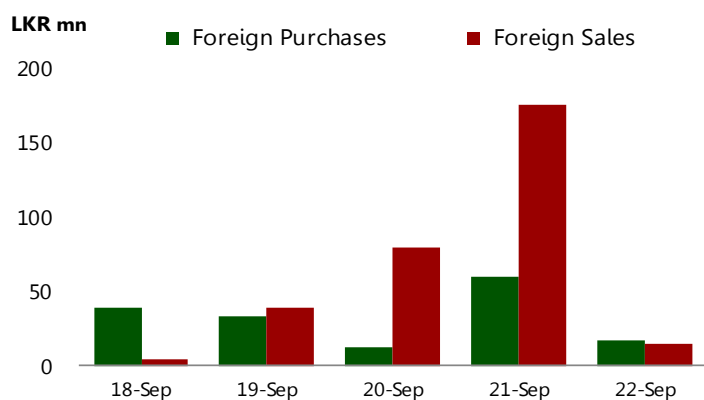
	Current Value	Previous Week	% Change
USD	329.55	328.88	0.20%
POUND	406.23	410.11	-0.95%
EURO	352.85	352.14	0.20%
YEN	2.24	2.24	0.00%

The Week at a Glance

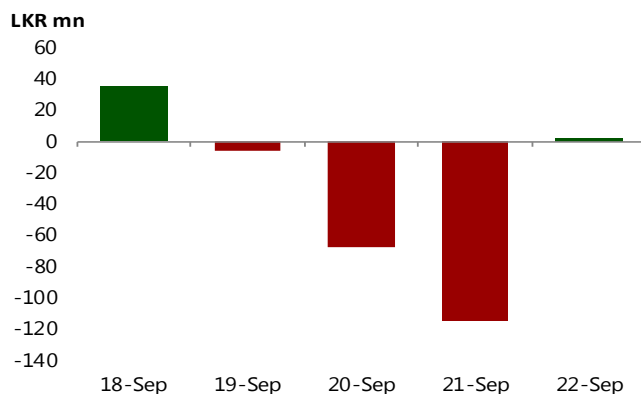
Weekly Summary

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
All Share Index	11,363.64	11,248.50	11,274.33	11,207.98	11,256.52
S&P SL 20 Index	3,213.42	3,167.65	3,172.81	3,154.43	3,178.59
Equity Turnover (LKR)	659,843,701	900,227,125	1,099,689,451	1,197,126,500	1,109,225,842
Domestic Purchases (LKR)	620,083,621	866,953,926	1,087,034,191	1,136,752,121	1,091,881,896
Domestic Sales (LKR)	655,546,974	861,294,993	1,019,331,407	1,020,984,751	1,093,783,448
Foreign Purchases (LKR)	39,760,080	33,273,199	12,655,260	60,374,379	17,343,946
Foreign Sales (LKR)	4,296,727	38,932,132	80,358,045	176,141,749	15,442,393
Vol of Turnover	25,995,770	31,791,228	35,311,081	61,441,866	33,144,686
Foreign Volume	782,994	739,150	1,475,840	1,905,308	447,012
% Vol of Foreign Turnover	3%	2%	4%	3%	1%
Total no. of Trades	10,541	11,336	9,812	9,266	9,464
% of Foreign Trades	2%	2%	1%	2%	2%
Market Capitalization (LKR)	4,511,492,510,166	4,479,772,524,094	4,488,894,231,077	4,463,896,190,738	4,489,005,348,890
Market PER (X)	6.0	6.0	6.0	6.0	6.0
Market PBV (X)	1.0	1.0	1.0	1.0	1.0
Market Dividend Yield (%)	4.1	4.2	4.2	4.2	4.2

Foreign Purchases vs Sales



Net Position on Foreign Holdings



ANNOUNCEMENTS

Dividend

Company	CODE	DPS (LKR)	Final/Interim	XD	PD
		NONE			

The Week at a Glance

Weekly Crossings

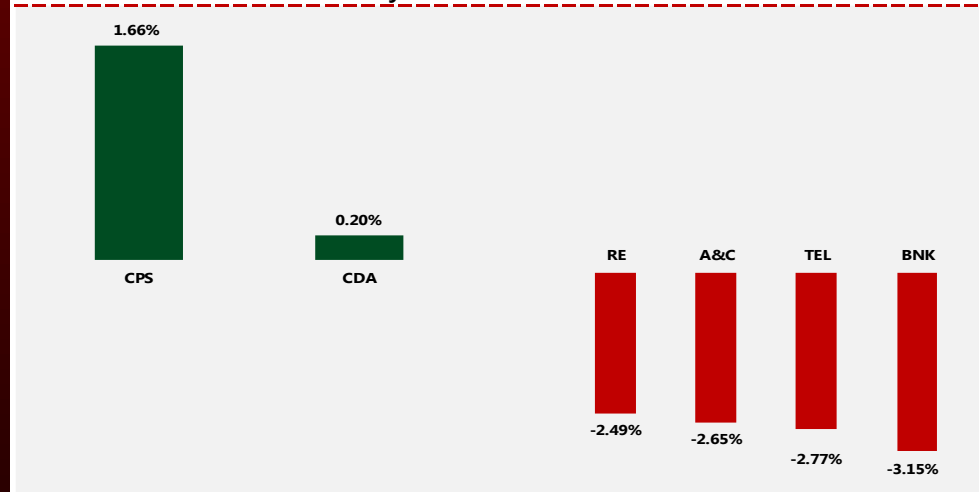
	Code	No of Crossings	Total Shares	Price (LKR)
Monday	SAMP	1	300,000	70.60
Tuesday	MELS	2	2,000,000	87.00
	HHL	1	305,291	80.00
Wednesday	HNB	1	130,000	170.00
	DIST	3	3,000,000	27.00
	CDB	1	185,000	190.00
	WIND	1	2,000,000	19.10
	MELS	2	2,600,000	87.00-88.00
Thursday	MGT	1	500,000	46.20
	LGL	1	630,000	35.00
	RIL	1	20,000,000	6.50
	WIND	1	11,000,000	19.00
Friday	MELS	2	1,000,000	86.00
	WIND	1	4,000,000	19.00

Crossings accounted for ~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)	5.04	6.23	4.79	1.99	13.03	N/A	3.97	2.57	12.19	6.35	10.84	5.89	7.68	5.19	3.29	13.62	6.26	N/A	4.61	N/A
PBV (x)	0.81	0.54	0.80	0.75	1.08	1.00	1.00	1.15	2.60	1.65	1.50	1.63	0.95	1.19	0.47	0.64	1.71	1.63	1.83	1.05

Weekly Sector Gainers and Losers



The Commercial & Professional services sector emerged as the top gainer during the week, whilst the Banking sector emerged as the top loser for the week.

ABBREVIATIONS

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

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)	Forward DPS annual (Rs.)	DPS declared so far for next FY	Dividend Yield (%)	NAV (LKR)	PBV (x)
Banks												
COMB	89.80	3.70%	78.88%	19.21	4.67	17.39*	5.16	4.50	-	5.0%	156.68	0.57
COMB(X)	78.30	1.29%	89.59%	19.21	4.08	17.39*	4.50	7.50	-	9.6%	156.68	0.50
DFCC	86.10	-0.46%	169.06%	7.88	10.93	14.26*	6.04	2.00	-	2.3%	147.48	0.58
HNB	169.00	-0.29%	114.20%	28.62	5.90	33.90*	4.99	5.00	-	3.0%	346.02	0.49
HNB(X)	145.00	3.94%	107.14%	28.62	5.07	33.90*	4.28	5.00	-	3.4%	346.02	0.42
NTB	109.50	-0.23%	137.01%	22.61	4.84	33.31*	3.29	4.00	-	3.7%	167.33	0.65
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	66.50	-4.32%	107.81%	7.92	8.40	9.20*	7.23	2.50	-	3.8%	178.60	0.37
PABC	20.00	-5.66%	110.53%	4.52	4.42	5.86*	3.41	-	-	0.0%	48.68	0.41
SAMP	68.10	-2.85%	99.12%	12.29	5.54	12.22*	5.57	4.60	-	6.8%	120.29	0.57
SEYB	48.70	-0.20%	54.11%	7.92	6.15	9.13*	5.33	2.00	-	4.1%	95.93	0.51
SEYB(X)	39.50	2.60%	143.83%	7.92	4.99	9.13*	4.33	2.00	-	5.1%	95.93	0.41
Diversified Financials												
CFIN	118.75	0.64%	90.00%	31.79	3.74	34.53*	3.44	4.25	-	3.6%	269.65	0.44
COCR	34.40	-1.99%	52.89%	8.23	4.18	7.71*	4.46	1.00	-	2.9%	65.34	0.53
PLC	11.20	-2.61%	124.00%	1.72	6.51	1.76*	6.36	-	0.70	0.0%	22.00	0.51
LFIN	66.50	0.45%	66.25%	15.27	4.35	15.47*	4.30	5.00	-	7.5%	67.88	0.98
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)	76.90	-6.11%	44.01%	23.29	3.30	11.48*	6.70	5.00	-	6.5%	259.75	0.30
VFIN	37.30	-0.53%	65.78%	5.64	6.61	5.34*	6.99	1.00	-	2.7%	47.63	0.78
LOLC	419.00	-1.41%	5.28%	47.16	8.88	19.70*	21.27	-	-	0.0%	531.83	0.79
Insurance												
HASU	57.50	0.52%	34.03%	12.20	4.71	11.71*	4.91	3.65	-	6.3%	55.70	1.03
JINS	48.10	-3.80%	51.74%	0.46	104.57	5.76*	8.35	2.65	-	5.5%	55.00	0.87
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)	851.00	-2.80%	-17.12%	478.65	1.78	482.39*	1.76	45.00	-	5.3%	3,084.34	0.28
PINS	25.70	-2.65%	27.23%	3.17	8.11	3.52*	7.30	1.00	-	3.9%	25.19	1.02
AAIC	75.10	0.13%	-13.28%	7.15	10.50	6.66*	11.28	3.50	-	4.7%	29.66	2.53
UAL	39.80	0.76%	42.65%	4.66	8.54	5.40*	7.37	-	-	0.0%	28.74	1.38
Capital Goods												
AEL	19.50	14.04%	82.24%	0.69	28.26	0.23*	84.78	-	-	0.0%	29.97	0.65
ACL	78.80	3.82%	12.41%	26.41	2.98	15.90*	4.96	1.25	-	1.6%	100.37	0.79
CIND	99.50	-4.33%	71.55%	27.41	3.63	30.39*	3.27	6.00	-	6.0%	104.00	0.72
SPEN	138.00	-5.96%	7.81%	16.36	8.44	(3.97)*	nm	4.00	-	2.9%	169.74	0.81
HAYL	92.80	2.88%	36.47%	21.80	4.26	7.85*	11.82	5.35	-	5.8%	103.98	0.89
HHL	79.80	-1.36%	41.49%	7.16	11.15	7.18*	11.11	2.35	-	2.9%	63.60	1.25
JKH	190.00	6.29%	40.48%	13.12	14.48	6.04*	31.46	2.00	-	1.1%	235.60	0.81
TILE	48.10	4.34%	4.34%	13.90	3.46	11.00*	4.37	7.60	-	15.8%	49.07	0.98
LWL	49.40	4.66%	-4.08%	15.97	3.09	10.85*	4.55	7.20	-	14.6%	68.31	0.72
RCL	30.90	3.00%	9.19%	6.99	4.42	5.75*	5.37	2.90	-	9.4%	36.04	0.86
RICH	21.20	-7.42%	-12.03%	2.51	8.45	0.76*	27.89	0.70	0.50	3.3%	11.68	1.82
VONE	43.60	1.16%	44.85%	8.36	5.22	7.54*	5.78	-	1.00	0.0%	69.29	0.63

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

DPS annual - December companies - FY 2022, March companies - FY 23

Historical EPS - December companies - FY 2022, March companies - FY 23

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)
Consumer Durables												
MGT	47.00	6.58%	107.96%	1.00	47.00	(0.71)*	nm	1.60	-	3.4%	23.64	1.99
TJL	35.80	2.87%	12.93%	2.97	12.05	0.04*	895.00	0.75	-	2.1%	41.13	0.87
HEXP	58.60	-2.50%	3.17%	10.87	5.39	4.04*	14.50	3.50	-	6.0%	58.76	1.00
REG	46.70	-9.32%	10.93%	1.05	44.48	0.66*	70.76	-	-	0.0%	75.48	0.62
Consumer Services												
AHUN	79.60	6.28%	56.69%	(0.86)	nm	(3.67)*	nm	-	-	0.0%	55.78	1.43
AHPL	61.00	12.75%	63.10%	(0.63)	nm	(0.88)*	nm	-	-	0.0%	64.66	0.94
KHL	23.40	1.30%	41.82%	(0.22)	nm	(0.56)*	nm	-	-	0.0%	20.81	1.12
Food, Beverage and Tobacco												
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	1,000.00	0.45%	60.00%	109.30	9.15	134.38*	7.44	89.00	61.80	8.9%	49.60	20.16
LION	900.00	20.00%	60.86%	87.40	10.30	89.43*	10.06	41.90	-	4.7%	284.78	3.16
LMF	167.00	1.52%	34.95%	28.83	5.79	12.88*	12.97	5.00	-	3.0%	384.33	0.43
MELS	86.00	9.55%	86.15%	16.83	5.11	12.84*	6.70	6.76	-	7.9%	87.19	0.99
GRAN	164.75	-3.23%	104.66%	12.25	13.45	59.88*	2.75	-	6.00	0.0%	161.88	1.02
SUN	52.60	2.14%	51.15%	4.67	11.26	4.36*	12.06	1.15	-	2.2%	32.62	1.61
DIST	27.10	4.63%	105.30%	4.01	6.76	4.12*	6.58	3.95	-	14.6%	1.83	14.81
KFP	171.00	-7.32%	4.75%	0.55	310.91	(7.12)*	nm	2.00	-	1.2%	78.73	2.17
WATA	74.90	0.67%	1.22%	11.63	6.44	11.71*	6.40	10.00	-	13.4%	30.60	2.45
KGAL	128.25	0.79%	-6.73%	30.05	4.27	1.48*	86.66	7.00	-	5.5%	207.84	0.62
NAMU	356.50	-6.00%	-2.33%	118.48	3.01	112.78*	3.16	14.00	-	3.9%	352.17	1.01
Food, Staples and Retailing												
CARG	350.00	3.55%	49.09%	20.82	16.81	19.92*	17.57	12.00	-	3.4%	101.92	3.43
Healthcare and Equipment												
CHL	126.00	0.60%	-13.10%	15.73	8.01	11.81*	10.67	2.50	-	2.0%	214.14	0.59
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	27.60	2.22%	7.39%	1.30	21.23	1.46*	18.90	-	-	0.0%	16.07	1.72
AMSL	13.10	2.34%	0.77%	1.04	12.60	1.13*	11.59	-	-	0.0%	12.21	1.07
LHCL	103.25	2.23%	7.78%	(0.27)	nm	2.63*	39.26	-	-	0.0%	52.55	1.96

Forecast EPS - * denotes TTM EPS, all other figures are annualised
DPS annual - December companies – FY 2022, March companies – FY 23
Historical EPS - December companies - FY 2022, March companies – FY 23

The Week at a Glance

STOCKS IN FOCUS

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Materials												
CIC	75.70	8.14%	-10.94%	20.58	3.68	16.12*	4.70	2.50	-	3.3%	63.54	1.19
CIC(X)	57.50	4.55%	3.42%	20.58	2.79	16.12*	3.57	2.50	-	4.3%	63.54	1.28
LLUB	91.10	-2.36%	-5.60%	15.29	5.96	16.04*	5.68	5.00	2.00	5.5%	33.85	2.69
DIPD	31.40	0.32%	7.90%	10.87	2.89	5.64*	5.57	3.35	-	10.7%	44.65	0.70
HAYC	67.90	0.59%	17.88%	19.60	3.46	12.00*	5.66	6.25	-	9.2%	73.53	0.92
GLAS	26.40	0.76%	100.00%	3.35	7.88	3.09*	8.54	1.66	-	6.3%	10.66	2.50
PARQ	18.00	6.51%	14.65%	(2.00)	nm	(5.03)	nm	1.30	-	7.2%	15.04	1.20
REXP	546.25	0.23%	-8.96%	87.69	6.23	8.61*	63.44	35.00	-	6.4%	335.23	1.63
TKYO	55.00	-3.51%	66.67%	12.43	4.42	13.25*	4.15	1.50	-	2.7%	64.98	0.85
TKYO(X)	48.10	-6.96%	85.00%	12.43	4.42	13.25*	3.63	1.50	-	3.1%	64.98	0.74
ALUM	9.60	6.67%	33.33%	(0.02)	nm	(0.73)*	nm	-	-	0.0%	5.55	1.73
Telecommunications												
DIAL	10.90	-5.22%	28.24%	(4.06)	nm	0.82*	13.29	-	-	0.0%	6.88	1.58
SLTL	83.10	-6.63%	22.21%	2.64	31.48	(0.57)*	nm	-	-	0.0%	50.44	1.65
Transportation												
EXPO	139.50	1.09%	-23.46%	15.88	8.78	2.66*	52.44	8.19	3.48	5.9%	69.32	2.01
Real Estate												
OSEA	16.50	1.23%	10.74%	2.01	8.21	4.53*	3.64	1.25	-	7.6%	43.12	0.38
House and Personal												
BPPL	20.90	4.50%	-8.73%	1.67	12.51	0.89*	23.48	-	-	0.0%	11.98	1.74
Energy												
LIOC	116.00	-0.85%	-42.79%	70.79	1.64	56.74*	2.04	4.00	-	3.4%	115.59	1.00
Utilities												
VPEL	6.90	0.00%	9.52%	0.78	8.85	0.65*	10.62	0.50	-	7.2%	4.27	1.62
VLL	6.20	-4.62%	1.64%	0.90	6.89	0.92*	6.74	0.20	0.11	3.2%	6.93	0.89
PAP	3.40	0.00%	0.00%	(0.77)	nm	(1.34)*	nm	-	-	0.0%	3.04	1.12
HPWR	16.40	9.33%	38.98%	2.69	6.10	1.55*	10.58	3.00	-	18.3%	13.15	1.25
LVEF	6.00	-4.76%	0.00%	(0.07)	nm	0.27*	nm	-	-	0.0%	9.78	0.61
WIND	18.60	-2.11%	24.83%	1.10	16.91	0.97*	19.18	-	-	0.0%	17.25	1.08
Retailing												
RIL	6.30	-4.55%	10.53%	(0.73)	nm	(0.79)*	nm	-	-	0.0%	23.37	0.27
SINS	16.60	1.22%	97.62%	0.02	830.00	(0.88)*	nm	-	-	0.0%	8.20	2.02
Automobile & Components												
TYRE	66.20	-0.75%	14.14%	6.75	10.33	3.10*	21.35	5.00	5.00	7.6%	80.60	0.82

Forecast EPS - * denotes TTM EPS, all other figures are annualised
DPS annual - December companies – FY 2022, March companies – FY 23
Historical EPS - December companies - FY 2022, March companies – FY 23

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Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
ABANS ELECTRICALS PLC	ABAN.N0000	157.75	157.75	160.00	160.00	0.00	0.00%	22
ACCESS ENGINEERING PLC	AEL.N0000	19.30	19.50	19.60	19.20	0.20	1.04%	140,781
ACL CABLES PLC	ACL.N0000	78.90	78.80	79.80	78.00	(0.10)	-0.13%	120,417
ACL PLASTICS PLC	APLA.N0000	402.75	402.25	405.00	391.50	(0.50)	-0.12%	1,775
ACME PRINTING & PACKAGING PLC	ACME.N0000	6.40	6.40	6.40	6.40	0.00	0.00%	4,708
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	32.90	32.20	33.90	32.00	(0.70)	-2.13%	27,682
AGARAPATANA PLANTATIONS LIMITED	AGPL.N0000	9.10	9.10	9.20	9.00	0.00	0.00%	119,086
AGSTAR PLC	AGST.N0000	10.00	10.10	10.20	10.00	0.10	1.00%	346,738
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	79.50	79.60	80.00	76.50	0.10	0.13%	4,522
AITKEN SPENCE PLC	SPEN.N0000	135.25	138.00	138.50	135.25	2.75	2.03%	20,791
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	93.40	91.60	93.10	91.00	(1.80)	-1.93%	15,098
ALPHA FIRE SERVICES PLC	AFS.N0000	34.10	35.00	36.00	34.00	0.90	2.64%	7,486
ALUMEX PLC	ALUM.N0000	9.70	9.60	9.90	9.60	(0.10)	-1.03%	194,465
AMANA BANK PLC	ABL.N0000	2.35	2.40	2.40	2.30	0.05	2.13%	373,515
AMANA TAKAFUL LIFE PLC	ATLL.N0000	30.00	30.00	30.00	30.00	0.00	0.00%	500
AMANA TAKAFUL PLC	ATL.N0000	12.00	12.70	13.90	12.60	0.70	5.83%	20,637
AMBEON CAPITAL PLC	TAP.N0000	9.10	9.00	9.20	8.90	(0.10)	-1.10%	151,601
AMBEON HOLDINGS PLC	GREG.N0000	35.40	35.40	35.50	35.00	0.00	0.00%	10
ARPICO INSURANCE PLC	AINS.N0000	24.50	24.50	24.50	24.50	0.00	0.00%	500
ASIA CAPITAL PLC	ACAP.N0000	3.90	4.00	4.00	4.00	0.10	2.56%	2,200
ASIA SIYAKA COMMODITIES LIMITED	ASIV.N0000	4.30	4.20	4.40	4.20	(0.10)	-2.33%	84,826
ASIAN HOTELS AND PROPERTIES PLC	AHPL.N0000	60.10	61.00	61.70	60.10	0.90	1.50%	9,965
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	27.50	27.60	28.20	27.60	0.10	0.36%	4,858
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.50	13.10	13.50	13.10	(0.40)	-2.96%	10,987
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	12.50	12.60	12.80	12.50	0.10	0.80%	183,052
B P P L HOLDINGS PLC	BPPL.N0000	20.90	20.90	20.90	20.90	0.00	0.00%	50
BAIRAHA FARMS PLC	BFL.N0000	197.00	197.00	200.00	194.50	0.00	0.00%	19,277
BALANGODA PLANTATIONS PLC	BALA.N0000	58.90	59.90	60.00	59.50	1.00	1.70%	619
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	12.20	12.70	12.70	12.60	0.50	4.10%	939
BERUWALA RESORTS PLC	BERU.N0000	1.40	1.50	1.50	1.40	0.10	7.14%	2,109
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.40	0.50	0.50	0.40	0.10	25.00%	70,730
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	0.30	0.30	0.20	0.00	0.00%	31,684
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	51.20	51.70	52.30	50.00	0.50	0.98%	21,351
BROWN & COMPANY PLC	BRWN.N0000	115.00	114.50	119.75	114.00	(0.50)	-0.43%	30,274
BROWNS BEACH HOTELS PLC	BBH.N0000	15.00	15.00	15.50	15.10	0.00	0.00%	21
BROWNS INVESTMENTS PLC	BIL.N0000	5.50	5.60	5.70	5.50	0.10	1.82%	2,069,127
BUKIT DARAH PLC	BUKI.N0000	400.00	403.50	404.00	400.00	3.50	0.88%	472
C I C HOLDINGS PLC	CIC.N0000	75.10	75.70	76.60	75.00	0.60	0.80%	1,106,835
C I C HOLDINGS PLC	CIC.X0000	56.60	57.50	57.90	56.00	0.90	1.59%	564,424
C M HOLDINGS PLC	COLO.N0000	84.70	86.00	86.70	84.80	1.30	1.53%	3,832
C T HOLDINGS PLC	CTHR.N0000	217.50	217.50	235.00	235.00	0.00	0.00%	1
C T LAND DEVELOPMENT PLC	CTLD.N0000	25.20	25.60	25.80	25.00	0.40	1.59%	2,025
C. W. MACKIE PLC	CWM.N0000	93.70	94.20	94.90	93.70	0.50	0.53%	158
CAPITAL ALLIANCE PLC	CALT.N0000	76.00	78.40	79.00	76.00	2.40	3.16%	312,251
CARGILLS (CEYLON) PLC	CARG.N0000	352.00	350.00	355.00	349.75	(2.00)	-0.57%	5,042
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	53.50	53.50	55.00	55.00	0.00	0.00%	2
CARSON CUMBERBATCH PLC	CARS.N0000	275.00	275.00	275.00	275.00	0.00	0.00%	100
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	119.00	118.75	122.00	118.00	(0.25)	-0.21%	9,960
CENTRAL INDUSTRIES PLC	CIND.N0000	99.00	99.50	100.00	99.00	0.50	0.51%	8,433
CEYLINCO INSURANCE PLC	CINS.X0000	858.00	851.00	860.00	850.00	(7.00)	-0.82%	12,922
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1240.50	1240.50	1470.00	1450.00	0.00	0.00%	39
CEYLON COLD STORES PLC	CCS.N0000	49.00	50.00	50.00	48.80	1.00	2.04%	27,208
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	162.50	164.75	166.00	162.00	2.25	1.38%	40,509
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	100.00	100.00	100.00	100.00	0.00	0.00%	200
CEYLON HOSPITALS PLC	CHL.N0000	123.75	126.00	126.00	126.00	2.25	1.82%	120
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	22.80	23.00	23.50	22.80	0.20	0.88%	1,782
CEYLON INVESTMENT PLC	CINV.N0000	57.10	56.70	58.00	56.50	(0.40)	-0.70%	49,626
CEYLON PRINTERS PLC	CPRT.N0000	148.00	148.00	131.25	131.25	0.00	0.00%	10
CEYLON TEA BROKERS PLC	CTBL.N0000	4.80	4.70	4.80	4.70	(0.10)	-2.08%	13,502

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CEYLON TOBACCO COMPANY PLC	CTC.N0000	1000.25	1000.00	1007.00	975.25	(0.25)	-0.02%	27,390
CHEMANEX PLC	CHMX.N0000	88.80	88.80	80.10	80.10	0.00	0.00%	10
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	91.90	91.10	91.80	91.00	(0.80)	-0.87%	90,282
CHRISWORLD PLC	CWL.N0000	10.70	11.20	11.20	10.90	0.50	4.67%	631
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	78.10	76.90	79.00	76.80	(1.20)	-1.54%	897
CITRUS LEISURE PLC	REEF.N0000	7.10	7.10	7.10	7.10	0.00	0.00%	10
Co-operative Insurance Company PLC	COOP.N0000	2.90	2.90	3.00	2.80	0.00	0.00%	348,524
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	50.70	51.70	51.70	51.70	1.00	1.97%	100
COLOMBO DOCKYARD PLC	DOCK.N0000	59.10	58.60	58.60	58.60	(0.50)	-0.85%	2,870
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	115.00	115.00	115.00	115.00	0.00	0.00%	20
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	88.00	89.80	90.20	87.60	1.80	2.05%	66,034
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	78.50	78.30	79.00	77.10	(0.20)	-0.25%	10,650
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	33.40	34.40	34.50	33.00	1.00	2.99%	30,502
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	115.25	116.25	116.75	110.00	1.00	0.87%	127
CONVENIENCE FOODS LANKA PLC	SOY.N0000	987.00	987.00	972.00	972.00	0.00	0.00%	2
DANKOTUWA PORCELAIN PLC	DPL.N0000	25.10	24.90	25.00	24.80	(0.20)	-0.80%	8,042
DFCC BANK PLC	DFCC.N0000	85.80	86.10	86.50	85.20	0.30	0.35%	18,864
DIALOG AXIATA PLC	DIAL.N0000	11.10	10.90	11.10	10.80	(0.20)	-1.80%	265,134
DIALOG FINANCE PLC	CALF.N0000	61.00	61.00	58.60	58.60	0.00	0.00%	1
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	581.75	582.25	583.00	574.75	0.50	0.09%	138
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1025.00	1025.00	1025.00	1021.00	0.00	0.00%	21
DIPPED PRODUCTS PLC	DIPD.N0000	31.50	31.40	31.80	31.00	(0.10)	-0.32%	181,441
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	26.90	27.10	27.20	26.80	0.20	0.74%	2,214,045
DOLPHIN HOTELS PLC	STAF.N0000	35.30	35.40	36.80	35.10	0.10	0.28%	13,219
E - CHANNELLING PLC	ECL.N0000	14.40	14.10	14.40	13.90	(0.30)	-2.08%	10,050
E B CREASY & COMPANY PLC	EBCR.N0000	23.00	23.00	23.80	22.90	0.00	0.00%	2,918
E M L CONSULTANTS PLC	EML.N0000	4.00	4.00	4.10	3.90	0.00	0.00%	19,422
EAST WEST PROPERTIES PLC	EAST.N0000	7.90	7.90	7.90	7.80	0.00	0.00%	34,805
EASTERN MERCHANTS PLC	EMER.N0000	8.10	7.90	8.20	7.90	(0.20)	-2.47%	36,617
EDEN HOTEL LANKA PLC	EDEN.N0000	14.40	14.30	14.50	14.30	(0.10)	-0.69%	57,592
ELPITIYA PLANTATIONS PLC	ELPL.N0000	90.00	88.80	90.30	88.60	(1.20)	-1.33%	2,556
Ex-pack Corrugated Cartons PLC	PACK.N0000	13.40	13.40	13.50	13.30	0.00	0.00%	22,741
EXPOLANKA HOLDINGS PLC	EXPO.N0000	137.50	139.50	140.00	138.00	2.00	1.45%	87,157
EXTERMINATORS PLC	EXT.N0000	8.40	8.10	8.10	8.10	(0.30)	-3.57%	1,702
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	46.60	48.00	48.70	47.00	1.40	3.00%	181,264
First Capital Treasuries PLC	FCT.N0000	37.10	39.00	39.50	37.00	1.90	5.12%	805,382
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	18.10	18.30	18.90	18.20	0.20	1.10%	127,199
GALLE FACE CAPITAL PARTNERS PLC	WAPO.N0000	33.60	33.30	34.40	33.00	(0.30)	-0.89%	12,834
GESTETNER OF CEYLON PLC	GEST.N0000	104.00	108.25	108.50	107.75	4.25	4.09%	1,304
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	37.70	38.00	38.00	37.00	0.30	0.80%	526
HATTON NATIONAL BANK PLC	HNB.X0000	145.75	145.00	145.75	144.50	(0.75)	-0.51%	60,725
HATTON NATIONAL BANK PLC	HNB.N0000	168.50	169.00	170.00	166.00	0.50	0.30%	143,686
HATTON PLANTATIONS PLC	HPL.N0000	28.10	28.10	28.10	28.00	0.00	0.00%	4,575
HAYCARB PLC	HAYC.N0000	67.10	67.90	68.00	67.00	0.80	1.19%	3,080
HAYLEYS FABRIC PLC	MGT.N0000	46.30	47.00	47.20	46.00	0.70	1.51%	387,764
HAYLEYS FIBRE PLC	HEXP.N0000	59.00	58.60	60.00	58.60	(0.40)	-0.68%	11,010
HAYLEYS LEISURE PLC	CONN.N0000	25.50	25.60	25.70	25.10	0.10	0.39%	64,098
HAYLEYS PLC	HAYL.N0000	92.50	92.80	93.00	92.00	0.30	0.32%	260,491
HELA APPAREL HOLDINGS PLC	HELA.N0000	6.30	6.30	6.40	6.30	0.00	0.00%	84,424
HEMAS HOLDINGS PLC	HHL.N0000	80.00	79.80	80.10	79.60	(0.20)	-0.25%	106,072
HIKKADUWA BEACH RESORT PLC	CITH.N0000	5.70	5.70	5.80	5.60	0.00	0.00%	4,281
HNB ASSURANCE PLC	HASU.N0000	56.10	57.50	57.50	57.00	1.40	2.50%	1,030
HNB FINANCE PLC	HBNF.N0000	5.10	5.50	5.50	5.40	0.40	7.84%	19,871
HNB FINANCE PLC	HBNF.X0000	5.60	5.30	5.60	5.10	(0.30)	-5.36%	15,110
HORANA PLANTATIONS PLC	HOPL.N0000	44.00	43.30	44.00	43.20	(0.70)	-1.59%	6,550
HOTEL SIGIRIYA PLC	HSIG.N0000	45.00	45.00	45.00	43.70	0.00	0.00%	38,937
hSenid Business Solutions PLC	HBS.N0000	12.60	12.30	13.00	12.20	(0.30)	-2.38%	196,534
HVA FOODS PLC	HVA.N0000	4.20	4.20	4.20	4.20	0.00	0.00%	30
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.30	0.40	0.20	0.00	0.00%	1,853,666

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JANASHAKTHI INSURANCE PLC	JINS.N0000	48.00	48.10	49.90	48.00	0.10	0.21%	8,854
JAT HOLDINGS PLC	JAT.N0000	18.20	18.00	18.60	17.80	(0.20)	-1.10%	35,866
JETWING SYMPHONY PLC	JETS.N0000	10.30	10.10	10.30	10.00	(0.20)	-1.94%	52,116
JOHN KEELLS HOLDINGS PLC	JKH.N0000	188.00	190.00	190.25	188.00	2.00	1.06%	431,479
JOHN KEELLS HOTELS PLC	KHL.N0000	23.20	23.40	23.50	23.30	0.20	0.86%	158,872
JOHN KEELLS PLC	JKL.N0000	68.60	68.50	68.50	68.50	(0.10)	-0.15%	300
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	18.40	18.10	18.50	17.90	(0.30)	-1.63%	33,622
KAPRUKA HOLDINGS PLC	KPHL.N0000	8.10	7.80	8.30	7.70	(0.30)	-3.70%	1,795
KEGALLE PLANTATIONS PLC	KGAL.N0000	126.00	128.25	128.25	128.25	2.25	1.79%	593
KELANI CABLES PLC	KCAB.N0000	287.00	287.00	289.50	287.00	0.00	0.00%	73
KELANI TYRES PLC	TYRE.N0000	65.30	66.20	67.00	65.30	0.90	1.38%	2,211
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	78.70	78.30	78.50	78.10	(0.40)	-0.51%	4,963
KOTAGALA PLANTATIONS PLC	KOTA.N0000	7.10	7.00	7.10	7.00	(0.10)	-1.41%	289,632
L O L C HOLDINGS PLC	LOLC.N0000	418.25	419.00	429.75	415.00	0.75	0.18%	43,409
L V L ENERGY FUND PLC	LVEF.N0000	6.20	6.00	6.30	6.00	(0.20)	-3.23%	12,525
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	19.90	20.10	20.20	19.40	0.20	1.01%	82,317
LANKA ASHOK LEYLAND PLC	ASHO.N0000	749.50	749.50	749.00	749.00	0.00	0.00%	2
LANKA CERAMIC PLC	CERA.N0000	93.70	102.00	105.00	99.00	8.30	8.86%	526
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	2.50	2.40	2.60	2.40	(0.10)	-4.00%	111,199
LANKA IOC PLC	LIOC.N0000	115.00	116.00	117.00	114.75	1.00	0.87%	233,329
LANKA MILK FOODS (CWE) PLC	LMF.N0000	162.00	167.00	167.00	162.25	5.00	3.09%	1,603
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	12.80	12.80	13.00	13.00	0.00	0.00%	10
LANKA TILES PLC	TILE.N0000	48.00	48.10	48.50	48.00	0.10	0.21%	25,962
LANKA VENTURES PLC	LVEN.N0000	39.00	39.00	38.70	38.70	0.00	0.00%	4
LANKA WALLTILE PLC	LWL.N0000	48.70	49.40	49.60	48.60	0.70	1.44%	102,713
LANKEM CEYLON PLC	LCEY.N0000	90.10	90.10	91.00	89.00	0.00	0.00%	30,105
LANKEM DEVELOPMENTS PLC	LDEV.N0000	24.60	24.50	24.80	24.40	(0.10)	-0.41%	26,449
LAUGFS GAS PLC	LGL.N0000	35.00	35.10	35.70	35.00	0.10	0.29%	10,508
LAUGFS GAS PLC	LGL.X0000	21.00	21.90	21.90	20.20	0.90	4.29%	206
LAUGFS POWER PLC	LPL.N0000	8.50	8.80	8.80	8.80	0.30	3.53%	500
LAUGFS POWER PLC	LPL.X0000	6.80	6.80	7.40	7.40	0.00	0.00%	1
LAXAPANA BATTERIES PLC	LITE.N0000	14.10	14.50	14.80	14.00	0.40	2.84%	38,492
LB FINANCE PLC	LFIN.N0000	66.70	66.50	67.00	66.10	(0.20)	-0.30%	24,500
LEE HEDGES PLC	SHAW.N0000	82.00	84.50	85.00	80.10	2.50	3.05%	14,741
LION BREWERY (CEYLON) PLC	LION.N0000	880.25	900.00	900.00	890.00	19.75	2.24%	785
LOLC FINANCE PLC	LOFC.N0000	5.10	5.10	5.20	5.00	0.00	0.00%	1,135,491
LOLC GENERAL INSURANCE PLC	LGIL.N0000	6.30	6.40	6.50	6.30	0.10	1.59%	30,714
LOTUS HYDRO POWER PLC	HPFL.N0000	9.80	10.00	10.20	9.70	0.20	2.04%	64,214
LUMINEX PLC	LUMX.N0000	7.40	7.40	7.50	7.40	0.00	0.00%	2,475
MACKWOODS ENERGY PLC	MEL.N0000	2.00	2.00	2.10	2.10	0.00	0.00%	11
MADULSIMA PLANTATIONS PLC	MADU.N0000	10.70	10.80	11.00	10.70	0.10	0.93%	1,123
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	30.40	30.10	30.40	29.90	(0.30)	-0.99%	3,893
MAHAWELI REACH HOTELS PLC	MRH.N0000	14.00	14.00	13.70	13.70	0.00	0.00%	83
MALWATTE VALLEY PLANTATION PLC	MAL.X0000	34.70	34.90	34.90	34.90	0.20	0.58%	215
MALWATTE VALLEY PLANTATION PLC	MAL.N0000	54.00	54.50	55.00	54.00	0.50	0.93%	1,220
MARAWILA RESORTS PLC	MARA.N0000	3.10	3.10	3.20	3.00	0.00	0.00%	514,584
MASKELIYA PLANTATIONS PLC	MASK.N0000	34.10	34.90	35.00	33.60	0.80	2.35%	333
MELSTACORP PLC	MELS.N0000	85.20	86.00	86.30	85.10	0.80	0.94%	2,379,240
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	195.50	195.50	217.75	200.00	0.00	0.00%	55
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	4.90	4.90	5.00	4.80	0.00	0.00%	23,634
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.20	3.00	3.20	3.00	(0.20)	-6.25%	7,719
MULLER & PHIPPS (CEYLON) PLC	MULL.N0000	1.10	1.10	1.10	1.10	0.00	0.00%	41,000
MYLAND DEVELOPMENTS PLC	MDL.N0000	9.20	9.30	9.30	9.30	0.10	1.09%	3,809
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	360.50	356.50	360.50	356.25	(4.00)	-1.11%	1,050
NATION LANKA FINANCE PLC	CSF.N0000	0.50	0.50	0.50	0.40	0.00	0.00%	72,843
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	67.30	66.50	67.20	66.30	(0.80)	-1.19%	94,926
NATIONS TRUST BANK PLC	NTB.N0000	106.00	109.50	109.75	105.75	3.50	3.30%	18,382
ODEL PLC	ODEL.N0000	15.20	15.20	15.20	15.20	0.00	0.00%	671
ORIENT FINANCE PLC	BFN.N0000	9.60	9.70	9.80	9.10	0.10	1.04%	1,156

Share Price List - 22.09.2023

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	16.50	16.50	16.90	16.40	0.00	0.00%	145,036
PALM GARDEN HOTELS PLC	PALM.N0000	44.80	44.90	45.50	43.60	0.10	0.22%	49,023
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	19.90	20.00	20.30	19.70	0.10	0.50%	337,061
PANASIAN POWER PLC	PAP.N0000	3.40	3.40	3.50	3.40	0.00	0.00%	263,737
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	25.10	25.50	26.00	25.50	0.40	1.59%	618
PEOPLE'S INSURANCE PLC	PINS.N0000	25.50	25.70	26.40	25.60	0.20	0.78%	998
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	11.20	11.20	11.30	11.10	0.00	0.00%	131,247
PGP GLASS CEYLON PLC	GLAS.N0000	26.70	26.40	26.60	26.10	(0.30)	-1.12%	8,525
PMF FINANCE PLC	PMB.N0000	5.10	4.90	5.00	4.80	(0.20)	-3.92%	10,217
PRIME LANDS RESIDENCIES PLC	PLR.N0000	8.10	8.10	8.20	8.00	0.00	0.00%	213,682
PRINTCARE PLC	CARE.N0000	50.60	53.10	54.00	50.60	2.50	4.94%	695,203
R I L PROPERTY PLC	RIL.N0000	6.20	6.30	6.50	6.30	0.10	1.61%	111,913
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	77.30	76.80	79.90	76.50	(0.50)	-0.65%	336
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	7.40	7.50	7.60	7.40	0.10	1.35%	3,449
REGNIS (LANKA) PLC	REG.N0000	46.70	46.70	47.00	46.60	0.00	0.00%	7
RENUKA AGRI FOODS PLC	RAL.N0000	4.80	4.70	4.90	4.70	(0.10)	-2.08%	229,877
RENUKA CITY HOTELS PLC.	RENU.N0000	372.25	370.25	380.00	370.00	(2.00)	-0.54%	103
RENUKA FOODS PLC	COCO.N0000	18.60	18.40	19.10	18.00	(0.20)	-1.08%	27,743
RENUKA FOODS PLC	COCO.X0000	16.20	15.50	16.20	15.40	(0.70)	-4.32%	899
RENUKA HOLDINGS PLC	RHL.X0000	10.90	10.60	10.70	10.50	(0.30)	-2.75%	2,138
RENUKA HOLDINGS PLC	RHL.N0000	14.50	14.30	15.00	14.30	(0.20)	-1.38%	4,229
RENUKA HOTELS PLC	RCH.N0000	89.90	88.80	88.90	88.80	(1.10)	-1.22%	110
RESUS ENERGY PLC	HPWR.N0000	16.40	16.40	16.50	16.40	0.00	0.00%	6,633
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	21.40	21.20	21.50	21.00	(0.20)	-0.93%	563,530
RICHARD PIERIS EXPORTS PLC	REXP.N0000	545.50	546.25	555.00	545.50	0.75	0.14%	354
ROYAL CERAMICS LANKA PLC	RCL.N0000	30.90	30.90	31.00	30.70	0.00	0.00%	60,186
SAMPATH BANK PLC	SAMP.N0000	67.70	68.10	68.90	67.50	0.40	0.59%	170,631
SAMSON INTERNATIONAL PLC	SIL.N0000	161.00	161.00	166.25	161.00	0.00	0.00%	70
SANASA DEVELOPMENT BANK PLC	SDB.N0000	35.00	35.00	35.20	35.00	0.00	0.00%	5,705
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	12.40	12.20	12.20	12.20	(0.20)	-1.61%	2,000
SENKADAGALA FINANCE COMPANY PLC	SFCL.N0000	479.00	479.00	412.75	412.75	0.00	0.00%	15
SERENDIB HOTELS PLC	SHOT.X0000	10.30	9.90	10.30	9.50	(0.40)	-3.88%	77,500
SERENDIB HOTELS PLC	SHOT.N0000	14.00	14.10	14.30	14.00	0.10	0.71%	74,167
SERENDIB LAND PLC	SLND.N0000	1434.00	1434.00	1320.75	1320.75	0.00	0.00%	4
SEYLAN BANK PLC	SEYB.N0000	49.40	48.70	50.50	48.00	(0.70)	-1.42%	35,665
SEYLAN BANK PLC	SEYB.X0000	39.30	39.50	40.80	39.00	0.20	0.51%	39,807
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.70	13.30	13.70	13.30	(0.40)	-2.92%	523
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	10.20	10.00	10.40	10.00	(0.20)	-1.96%	242,048
SIERRA CABLES PLC	SIRA.N0000	12.20	12.30	12.40	12.00	0.10	0.82%	57,793
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	55.40	55.20	59.30	55.00	(0.20)	-0.36%	526
SINGER (SRI LANKA) PLC	SINS.N0000	16.60	16.60	17.00	16.60	0.00	0.00%	3,176
SINGER FINANCE LANKA PLC	SFIN.N0000	13.50	13.20	13.80	13.10	(0.30)	-2.22%	11,703
SINGHE HOSPITALS PLC	SINH.N0000	2.50	2.40	2.40	2.30	(0.10)	-4.00%	27,148
SMB FINANCE PLC	SEMB.X0000	0.30	0.30	0.30	0.20	0.00	0.00%	35,663
SMB FINANCE PLC	SEMB.N0000	0.70	0.70	0.80	0.70	0.00	0.00%	748,057
SOFTLOGIC CAPITAL PLC	SCAP.N0000	11.90	11.70	12.00	11.60	(0.20)	-1.68%	2,018,213
SOFTLOGIC FINANCE PLC	CRL.N0000	7.40	7.20	7.40	7.20	(0.20)	-2.70%	181
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	74.90	75.10	76.10	74.10	0.20	0.27%	144,933
SRI LANKA TELECOM PLC	SLTL.N0000	84.10	83.10	85.30	82.50	(1.00)	-1.19%	26,048
STANDARD CAPITAL PLC	SING.N0000	46.30	46.30	45.60	45.30	0.00	0.00%	11
SUNSHINE HOLDINGS PLC	SUN.N0000	52.90	52.60	53.50	52.50	(0.30)	-0.57%	18,009
SWISSTEK (CEYLON) PLC	PARQ.N0000	18.20	18.00	18.40	18.00	(0.20)	-1.10%	14,546
TAL LANKA HOTELS PLC	TAJ.N0000	22.20	22.20	23.00	21.20	0.00	0.00%	65
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	117.50	115.50	118.75	115.25	(2.00)	-1.70%	8,956
TANGERINE BEACH HOTELS PLC	TANG.N0000	62.80	62.80	62.90	59.40	0.00	0.00%	1,067
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	47.90	46.60	46.60	46.60	(1.30)	-2.71%	100
TEEJAY LANKA PLC	TJL.N0000	35.50	35.80	35.90	35.60	0.30	0.85%	70,613
TESS AGRO PLC	TESS.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	304,019
TESS AGRO PLC	TESS.X0000	0.80	0.90	0.90	0.80	0.10	12.50%	48,553

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THE LIGHTHOUSE HOTEL PLC	LHL.N0000	34.50	34.40	36.70	34.10	(0.10)	-0.29%	602
THE COLOMBO FORT LAND AND BUILDING PLC	CFLB.N0000	31.40	31.90	32.00	31.40	0.50	1.59%	5,873
THE FORTRESS RESORTS PLC	RHTL.N0000	21.00	20.40	20.40	20.30	(0.60)	-2.86%	20,285
THE KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	9.60	9.60	9.70	9.50	0.00	0.00%	4,017
THE KINGSBURY PLC	SERV.N0000	12.00	12.00	12.10	12.00	0.00	0.00%	47,164
THE LANKA HOSPITALS CORPORATION PLC	LHCL.N0000	104.75	103.25	103.25	103.25	(1.50)	-1.43%	5,000
THREE ACRE FARMS PLC	TAFI.N0000	222.00	225.50	225.50	220.00	3.50	1.58%	9,267
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	55.10	55.00	55.50	54.80	(0.10)	-0.18%	90,752
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	48.00	48.10	49.00	47.90	0.10	0.21%	26,086
UB FINANCE PLC	UBF.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	92,420
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	81.50	80.90	81.00	80.60	(0.60)	-0.74%	1,300
UNION ASSURANCE PLC	UAL.N0000	39.00	39.80	39.80	39.50	0.80	2.05%	201,656
UNION BANK OF COLOMBO PLC	UBC.N0000	11.00	11.20	11.30	11.00	0.20	1.82%	11,844
UNITED MOTORS LANKA PLC	UML.N0000	73.60	73.60	73.60	73.60	0.00	0.00%	23
VALLIBEL FINANCE PLC	VFIN.N0000	37.50	37.30	37.50	37.00	(0.20)	-0.53%	45,992
VALLIBEL ONE PLC	VONE.N0000	44.00	43.60	45.40	43.50	(0.40)	-0.91%	224,948
VALLIBEL POWER ERATHNA PLC	VPPL.N0000	6.90	6.90	7.00	6.80	0.00	0.00%	31,067
VIDULLANKA PLC	VLL.X0000	4.60	4.50	4.60	4.50	(0.10)	-2.17%	25,951
VIDULLANKA PLC	VLL.N0000	6.30	6.20	6.40	6.00	(0.10)	-1.59%	63,870
WASKADUWA BEACH RESORT PLC	CITW.N0000	3.00	3.00	3.10	3.00	0.00	0.00%	61,003
WATAWALA PLANTATIONS PLC	WATA.N0000	75.00	74.90	75.00	74.40	(0.10)	-0.13%	10,422
WINDFORCE PLC	WIND.N0000	18.80	18.60	18.90	18.60	(0.20)	-1.06%	4,734,858
YORK ARCADE HOLDINGS PLC	YORK.N0000	152.75	152.75	164.00	164.00	0.00	0.00%	1

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