



BARTLEET
Strength of a Century



RELIGARE
Values that bind

SECURITIES

Daily

BRS TRADER'S DIGEST

Monday, 25th September 2023

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Market Overview

Market Performance

The Colombo Stock Exchange concluded Monday's trading session on a downward note due to subdued investor engagement. The ASPI experienced a decrease of 40.02 points (-0.36%), closing at 11,216.50, while the S&P SL20 index also declined by 14.07 points (-0.44%), closing at 3,164.52 points. Counters such as COMB led to the depreciation observed in the ASPI, followed by EXPO, SPEN, SAMP and LOLC.

JKH led the turnover board contributing ~25% to the day's turnover. NDB, UAL, SCAP & BIL followed in turnover rankings with a collective contribution of 16%. BIL led the volume front accounting for 13% of the volumes.

The capital good sector took the lead in contributing to the turnover, achieving LKR 174.0mn (31.6%), followed by the insurance sector which recorded LKR 64.2mn (11.7%).

Foreigners turned out to be net buyers, recording a net foreign inflow of LKR ~13.2mn. JKH witnessed the highest inflow of LKR ~19.0mn for the day and the highest outflow of LKR ~5.9mn was recorded by NDB.

Price losers outnumbered price gainers 105 to 62.

Market Indices

ASPI	▼	-0.36%	-40.02	11,216.50	11,256.52
S&P SL20	▼	-0.44%	-14.07	3,164.52	3,178.59

Market Indicators

Market Turnover	550,018,589
Market Capitalization	4,489,428,954,439
Market PER	6.0
Market Dividend Yield	4.2
Market PBV	1.0
No. of Shares Traded	22,772,284
No. of Trades	8,068
Foreign Purchases	25,704,156
Foreign Sales	12,485,124
Net Foreign Inflow/ (Outflow)	13,219,032



Trades by Volume

Stock	Volume	Price (LKR)
BIL	3,009,340	5.70
ASPH	2,117,666	0.30
SCAP	1,718,755	11.40
LOFC	950,783	5.10
JKH	734,118	191.00

Trades by Turnover

Stock	Turnover (LKR)	Price (LKR)
JKH	139,644,336	191.00
NDB	25,578,778	67.50
UAL	23,150,824	39.80
SCAP	19,796,958	11.40
BIL	16,925,968	5.70

Gainers

Stock	Price (LKR)	Gained %
RHL(X)	11.40	7.6%
KPHL	8.30	6.4%
RHL	15.10	5.6%
COLO	90.50	5.2%
SHOT(X)	10.40	5.1%

Losers

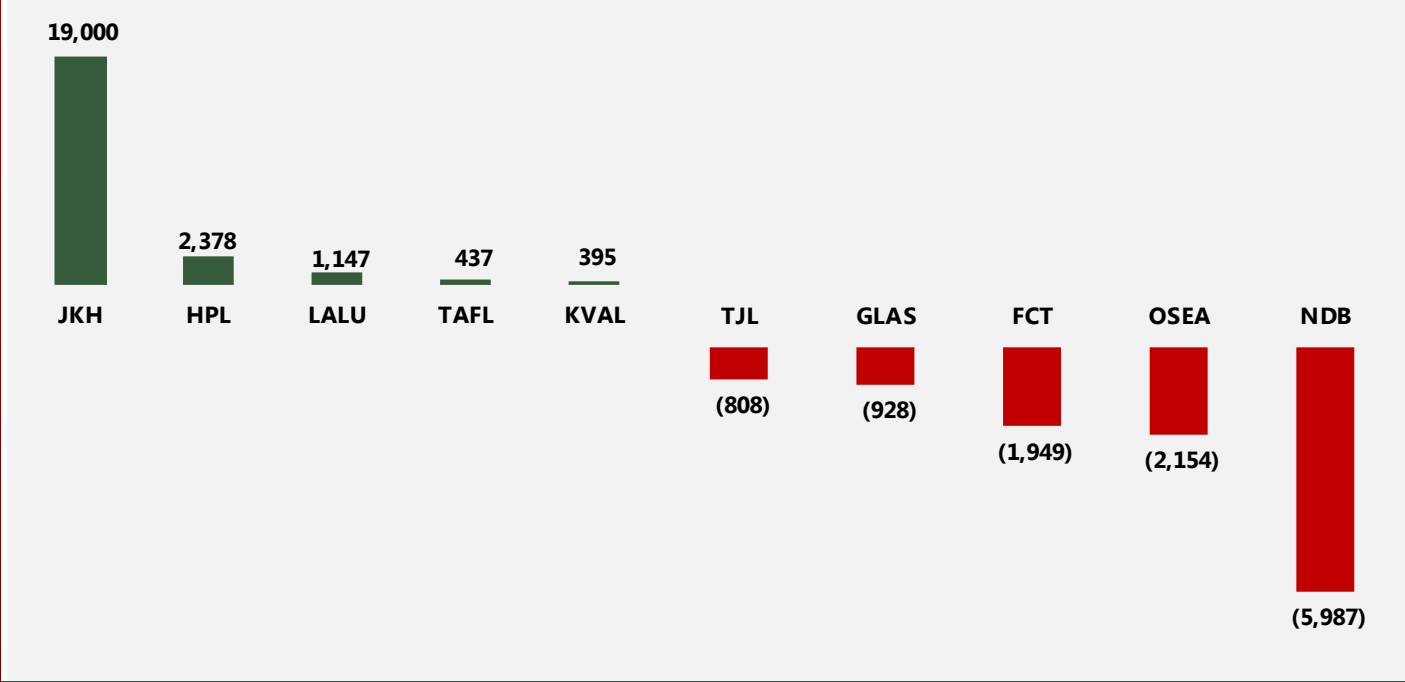
Stock	Price (LKR)	Lost %
BLUE(X)	0.20	33.33
BLUE	0.40	20.00
CSF	0.40	20.00
CPRT	130.00	12.16
TESS(X)	0.80	11.11

Market Overview

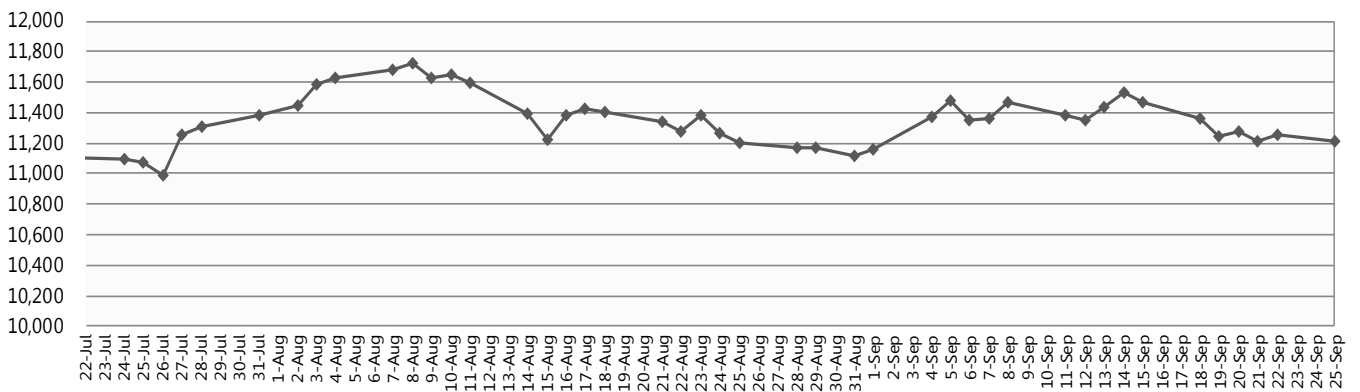
Crossings

Code	No of Crossings	Total Shares	Price (LKR)
JKH	2	342,000	190.00 - 190.25

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



All Share Price Index



ANNOUNCEMENTS

NONE

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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	157.75	156.25	164.00	156.00	(1.50)	-0.95%	395
ACCESS ENGINEERING PLC	AEL.N0000	19.50	19.50	19.80	19.50	0.00	0.00%	40,996
ACL CABLES PLC	ACL.N0000	78.80	78.50	79.90	78.20	(0.30)	-0.38%	43,137
ACL PLASTICS PLC	APLA.N0000	402.25	390.25	401.50	390.00	(12.00)	-2.98%	1,005
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	32.20	33.20	33.80	32.20	1.00	3.11%	10,746
AGARAPATANA PLANTATIONS LIMITED	AGPL.N0000	9.10	9.00	9.20	9.00	(0.10)	-1.10%	246,732
AGSTAR PLC	AGST.N0000	10.10	10.00	10.30	9.90	(0.10)	-0.99%	306,162
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	79.60	78.50	78.50	77.50	(1.10)	-1.38%	4,903
AITKEN SPENCE PLC	SPEN.N0000	138.00	135.50	137.00	135.25	(2.50)	-1.81%	880
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	91.60	90.30	94.00	90.00	(1.30)	-1.42%	16,844
ALPHA FIRE SERVICES PLC	AFS.N0000	35.00	33.60	34.80	33.00	(1.40)	-4.00%	404
ALUMEX PLC	ALUM.N0000	9.60	9.70	9.90	9.60	0.10	1.04%	454,002
AMANA BANK PLC	ABL.N0000	2.40	2.40	2.40	2.30	0.00	0.00%	108,877
AMANA TAKAFUL LIFE PLC	ATLL.N0000	30.00	29.00	29.00	29.00	(1.00)	-3.33%	563,555
AMANA TAKAFUL PLC	ATL.N0000	12.70	12.80	12.80	12.80	0.10	0.79%	600
AMBEON CAPITAL PLC	TAP.N0000	9.00	9.10	9.20	9.10	0.10	1.11%	50,090
AMBEON HOLDINGS PLC	GREG.N0000	35.40	35.30	36.00	35.00	(0.10)	-0.28%	2,760
ASIA ASSET FINANCE PLC	AAF.N0000	14.00	14.00	14.10	14.00	0.00	0.00%	16,305
ASIA CAPITAL PLC	ACAP.N0000	4.00	3.80	4.00	3.80	(0.20)	-5.00%	1,057
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.20	4.40	4.50	4.30	0.20	4.76%	54,640
ASIAN HOTELS AND PROPERTIES PLC	AHPL.N0000	61.00	60.20	61.90	60.10	(0.80)	-1.31%	32,442
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	27.60	27.30	28.00	27.10	(0.30)	-1.09%	2,502
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.10	13.40	13.60	13.40	0.30	2.29%	1,626
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	12.60	12.50	12.80	12.50	(0.10)	-0.79%	76,723
B P P L HOLDINGS PLC	BPPL.N0000	20.90	20.20	20.90	20.20	(0.70)	-3.35%	260
BAIRAHA FARMS PLC	BFL.N0000	197.00	196.00	199.50	195.75	(1.00)	-0.51%	5,612
BALANGODA PLANTATIONS PLC	BALA.N0000	59.90	59.10	59.50	59.00	(0.80)	-1.34%	517
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	12.70	12.70	12.50	12.50	0.00	0.00%	70
BERUWALA RESORTS PLC	BERU.N0000	1.50	1.40	1.50	1.40	(0.10)	-6.67%	440,159
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.50	0.40	0.50	0.40	(0.10)	-20.00%	491,804
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	0.20	0.20	0.20	(0.10)	-33.33%	2,111
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	51.70	51.40	52.50	51.00	(0.30)	-0.58%	3,798
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	42.60	42.80	43.70	42.00	0.20	0.47%	3,000
BROWN & COMPANY PLC	BRWN.N0000	114.50	117.75	119.25	116.00	3.25	2.84%	1,533
BROWNS BEACH HOTELS PLC	BBH.N0000	15.00	15.00	15.10	15.00	0.00	0.00%	5,630
BROWNS INVESTMENTS PLC	BIL.N0000	5.60	5.70	5.80	5.60	0.10	1.79%	3,009,340
BUKIT DARAH PLC	BUKI.N0000	403.50	400.00	404.00	400.00	(3.50)	-0.87%	151
C I C HOLDINGS PLC	CIC.X0000	57.50	56.90	57.40	56.50	(0.60)	-1.04%	85,705
C I C HOLDINGS PLC	CIC.N0000	75.70	76.40	76.70	76.00	0.70	0.92%	33,664
C M HOLDINGS PLC	COLO.N0000	86.00	90.50	91.00	83.20	4.50	5.23%	6,402
C T HOLDINGS PLC	CTHR.N0000	217.50	217.50	220.25	220.25	0.00	0.00%	4
C T LAND DEVELOPMENT PLC	CTLD.N0000	25.60	24.60	25.30	24.50	(1.00)	-3.91%	1,481
C. W. MACKIE PLC	CWM.N0000	94.20	93.50	93.80	93.50	(0.70)	-0.74%	4,300
CAPITAL ALLIANCE PLC	CALT.N0000	78.40	78.10	79.90	77.60	(0.30)	-0.38%	128,381
CARGILLS (CEYLON) PLC	CARG.N0000	350.00	354.50	355.00	352.50	4.50	1.29%	181
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	53.50	53.50	55.00	55.00	0.00	0.00%	5
CARSON CUMBERBATCH PLC	CARS.N0000	275.00	268.25	268.25	268.25	(6.75)	-2.45%	156
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	118.75	118.25	122.50	118.00	(0.50)	-0.42%	17,307
CENTRAL INDUSTRIES PLC	CIND.N0000	99.50	101.50	101.50	101.50	2.00	2.01%	156
CEYLINCO INSURANCE PLC	CINS.X0000	851.00	851.00	850.00	850.00	0.00	0.00%	8
CEYLON COLD STORES PLC	CCS.N0000	50.00	50.00	50.00	49.90	0.00	0.00%	4,988
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	164.75	163.75	166.00	163.50	(1.00)	-0.61%	39,796
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	100.00	100.75	100.75	100.75	0.75	0.75%	101
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	23.00	22.70	23.60	22.60	(0.30)	-1.30%	5,818
CEYLON INVESTMENT PLC	CINV.N0000	56.70	56.10	58.00	56.00	(0.60)	-1.06%	13,388
CEYLON PRINTERS PLC	CPRT.N0000	148.00	130.00	132.00	111.75	(18.00)	-12.16%	324
CEYLON TEA BROKERS PLC	CTBL.N0000	4.70	4.70	4.80	4.60	0.00	0.00%	10,511
CEYLON TOBACCO COMPANY PLC	CTC.N0000	1000.00	1000.00	1011.75	1000.00	0.00	0.00%	347
CHEMANEX PLC	CHMX.N0000	88.80	88.80	80.80	80.80	0.00	0.00%	1

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CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	91.10	91.00	91.50	91.00	(0.10)	-0.11%	96,768
CHRISWORLD PLC	CWL.N0000	11.20	10.90	11.20	10.90	(0.30)	-2.68%	17,967
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	189.75	189.50	190.00	189.00	(0.25)	-0.13%	2,052
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	76.90	78.80	78.90	78.80	1.90	2.47%	485
CITRUS LEISURE PLC	REEF.N0000	7.10	6.90	7.10	6.80	(0.20)	-2.82%	10,750
Co-operative Insurance Company PLC	COOP.N0000	2.90	2.90	3.00	2.90	0.00	0.00%	190,709
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	51.70	50.70	50.90	47.00	(1.00)	-1.93%	452
COLOMBO DOCKYARD PLC	DOCK.N0000	58.60	59.00	59.00	58.60	0.40	0.68%	1,836
COLOMBO LAND AND DEVELOPMENT COMPANY PLC	CLND.N0000	19.10	19.90	19.90	19.10	0.80	4.19%	16,910
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	89.80	88.10	90.00	88.00	(1.70)	-1.89%	45,409
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	78.30	78.40	80.00	78.00	0.10	0.13%	11,105
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	34.40	34.20	34.50	33.80	(0.20)	-0.58%	40,929
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	116.25	116.25	115.00	115.00	0.00	0.00%	2
DANKOTUWA PORCELAIN PLC	DPL.N0000	24.90	24.90	26.00	24.70	0.00	0.00%	4
DFCC BANK PLC	DFCC.N0000	86.10	85.20	86.80	85.00	(0.90)	-1.05%	10,622
DIALOG AXIATA PLC	DIAL.N0000	10.90	10.80	11.00	10.80	(0.10)	-0.92%	44,224
DIALOG FINANCE PLC	CALF.N0000	61.00	61.00	60.90	58.50	0.00	0.00%	30
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	582.25	582.25	583.00	580.00	0.00	0.00%	8
DIPPED PRODUCTS PLC	DIPD.N0000	31.40	31.30	31.60	31.10	(0.10)	-0.32%	62,696
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	27.10	27.00	27.20	26.90	(0.10)	-0.37%	196,274
DOLPHIN HOTELS PLC	STAF.N0000	35.40	35.60	36.40	35.50	0.20	0.56%	2,402
E B CREASY & COMPANY PLC	EBCR.N0000	23.00	23.00	23.80	23.00	0.00	0.00%	2,925
E M L CONSULTANTS PLC	EML.N0000	4.00	4.10	4.10	3.90	0.10	2.50%	81,443
EASTERN MERCHANTS PLC	EMER.N0000	7.90	8.00	8.10	7.80	0.10	1.27%	16,019
EDEN HOTEL LANKA PLC	EDEN.N0000	14.30	14.60	14.70	14.40	0.30	2.10%	235,676
ELPITIYA PLANTATIONS PLC	ELPL.N0000	88.80	89.60	89.70	89.00	0.80	0.90%	1,903
EQUITY TWO PLC	ETWO.N0000	39.60	39.60	41.00	41.00	0.00	0.00%	1
Ex-pack Corrugated Cartons PLC	PACK.N0000	13.40	13.30	13.40	13.20	(0.10)	-0.75%	84,605
EXPOLANKA HOLDINGS PLC	EXPO.N0000	139.50	136.50	140.00	136.00	(3.00)	-2.15%	36,407
EXTERMINATORS PLC	EXT.N0000	8.10	8.20	8.20	8.00	0.10	1.23%	2,969
FIRST CAPITAL HOLDINGS PLC	CFV.N0000	48.00	48.10	49.00	48.00	0.10	0.21%	94,707
First Capital Treasuries PLC	FCT.N0000	39.00	38.00	39.90	38.00	(1.00)	-2.56%	194,465
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	18.30	18.10	18.30	18.00	(0.20)	-1.09%	25,733
GALLE FACE CAPITAL PARTNERS PLC	WAPO.N0000	33.30	33.80	34.80	33.30	0.50	1.50%	17,411
GESTETNER OF CEYLON PLC	GEST.N0000	108.25	108.25	108.50	108.50	0.00	0.00%	1
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	38.00	38.00	37.00	37.00	0.00	0.00%	3
HATTON NATIONAL BANK PLC	HNB.X0000	145.00	143.25	145.00	143.00	(1.75)	-1.21%	20,286
HATTON NATIONAL BANK PLC	HNB.N0000	169.00	169.00	171.00	169.00	0.00	0.00%	49,398
HATTON PLANTATIONS PLC	HPL.N0000	28.10	29.00	29.10	27.20	0.90	3.20%	116,254
HAYCARB PLC	HAYC.N0000	67.90	66.90	68.00	66.60	(1.00)	-1.47%	42,563
HAYLEYS FABRIC PLC	MGT.N0000	47.00	46.00	47.30	45.80	(1.00)	-2.13%	354,282
HAYLEYS FIBRE PLC	HEXP.N0000	58.60	60.00	60.00	58.60	1.40	2.39%	1,169
HAYLEYS LEISURE PLC	CONN.N0000	25.60	25.10	26.10	25.00	(0.50)	-1.95%	156,966
HAYLEYS PLC	HAYL.N0000	92.80	93.00	93.40	92.00	0.20	0.22%	98,585
HELA APPAREL HOLDINGS PLC	HELA.N0000	6.30	6.30	6.40	6.20	0.00	0.00%	342,561
HEMAS HOLDINGS PLC	HHL.N0000	79.80	79.20	79.90	79.00	(0.60)	-0.75%	14,274
HIKKADUWA BEACH RESORT PLC	CITH.N0000	5.70	5.70	5.80	5.50	0.00	0.00%	6,619
HNB ASSURANCE PLC	HASU.N0000	57.50	57.50	56.00	55.80	0.00	0.00%	70
HNB FINANCE PLC	HBNF.N0000	5.50	5.30	5.60	5.30	(0.20)	-3.64%	10,403
HORANA PLANTATIONS PLC	HOPL.N0000	43.30	43.50	43.50	43.50	0.20	0.46%	500
HOTEL SIGIRIYA PLC	HSIG.N0000	45.00	46.40	46.50	44.50	1.40	3.11%	13,903
HOUSING DEVELOPMENT FINANCE CORPORATION BANK OF SL	HDFC.N0000	34.00	32.40	32.80	32.10	(1.60)	-4.71%	100
hSenid Business Solutions PLC	HBS.N0000	12.30	12.50	12.80	12.10	0.20	1.63%	50,985
HVA FOODS PLC	HVA.N0000	4.20	4.00	4.20	4.00	(0.20)	-4.76%	18,244
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.30	0.40	0.20	0.00	0.00%	2,117,666
JANASHAKTHI INSURANCE PLC	JINS.N0000	48.10	47.20	49.50	47.00	(0.90)	-1.87%	8,110
JAT HOLDINGS PLC	JAT.N0000	18.00	18.30	18.50	18.20	0.30	1.67%	7,641
JETWING SYMPHONY PLC	JETS.N0000	10.10	10.00	10.30	9.60	(0.10)	-0.99%	104,258
JOHN KEELLS HOLDINGS PLC	JKH.N0000	190.00	191.00	191.25	189.50	1.00	0.53%	734,118

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Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
JOHN KEELLS HOTELS PLC	KHL.N0000	23.40	23.30	23.40	23.10	(0.10)	-0.43%	420,551
JOHN KEELLS PLC	JKL.N0000	68.50	69.00	69.00	69.00	0.50	0.73%	100
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	18.10	18.20	18.60	18.10	0.10	0.55%	25,219
KAPRUKA HOLDINGS PLC	KPHL.N0000	7.80	8.30	8.40	8.10	0.50	6.41%	5,579
KEGALLE PLANTATIONS PLC	KGAL.N0000	128.25	128.25	125.50	125.50	0.00	0.00%	36
KELANI CABLES PLC	KCAB.N0000	287.00	285.50	289.75	285.00	(1.50)	-0.52%	10,743
KELANI TYRES PLC	TYRE.N0000	66.20	66.50	67.00	66.00	0.30	0.45%	5,144
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	78.30	78.80	79.10	78.80	0.50	0.64%	6,847
KOTAGALA PLANTATIONS PLC	KOTA.N0000	7.00	7.00	7.10	7.00	0.00	0.00%	535,894
L O L C HOLDINGS PLC	LOLC.N0000	419.00	415.00	422.50	415.00	(4.00)	-0.95%	35,557
L V L ENERGY FUND PLC	LVEF.N0000	6.00	5.90	6.00	5.90	(0.10)	-1.67%	270,402
LAKE HOUSE PRINTERS & PUBLISHERS PLC	LPRT.N0000	218.00	218.00	219.00	210.00	0.00	0.00%	95
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	20.10	20.10	20.20	19.90	0.00	0.00%	83,717
LANKA ASHOK LEYLAND PLC	ASHO.N0000	749.50	749.50	749.00	749.00	0.00	0.00%	1
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	2.40	2.40	2.60	2.40	0.00	0.00%	76,803
LANKA IOC PLC	LIOC.N0000	116.00	115.00	117.75	114.00	(1.00)	-0.86%	145,586
LANKA MILK FOODS (CWE) PLC	LMF.N0000	167.00	167.25	168.25	162.00	0.25	0.15%	3,735
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	12.80	12.80	12.90	12.80	0.00	0.00%	1,001
LANKA TILES PLC	TILE.N0000	48.10	47.50	48.40	47.50	(0.60)	-1.25%	39,695
LANKA WALLTILE PLC	LWL.N0000	49.40	48.70	49.50	48.50	(0.70)	-1.42%	27,598
LANKEM CEYLON PLC	LCEY.N0000	90.10	89.10	90.90	85.00	(1.00)	-1.11%	54,677
LANKEM DEVELOPMENTS PLC	LDEV.N0000	24.50	24.60	25.00	24.60	0.10	0.41%	24,410
LAUGFS GAS PLC	LGL.N0000	35.10	35.10	35.20	33.30	0.00	0.00%	2,007
LAUGFS GAS PLC	LGL.X0000	21.90	20.30	20.30	20.10	(1.60)	-7.31%	850
LAUGFS POWER PLC	LPL.X0000	6.80	6.80	6.90	6.80	0.00	0.00%	1,515
LAXAPANA BATTERIES PLC	LITE.N0000	14.50	14.50	14.60	14.20	0.00	0.00%	4,695
LB FINANCE PLC	LFIN.N0000	66.50	65.90	67.50	65.60	(0.60)	-0.90%	9,867
LEE HEDGES PLC	SHAW.N0000	84.50	84.00	84.50	84.00	(0.50)	-0.59%	3,345
LION BREWERY (CEYLON) PLC	LION.N0000	900.00	889.75	891.00	883.00	(10.25)	-1.14%	121
LOLC FINANCE PLC	LOFC.N0000	5.10	5.10	5.20	5.00	0.00	0.00%	950,783
LOLC GENERAL INSURANCE PLC	LGIL.N0000	6.40	6.20	6.40	6.20	(0.20)	-3.13%	85,700
LOTUS HYDRO POWER PLC	HPFL.N0000	10.00	10.00	10.20	9.90	0.00	0.00%	10,714
LUMINEX PLC	LUMX.N0000	7.40	7.30	7.40	7.20	(0.10)	-1.35%	23,200
MACKWOODS ENERGY PLC	MEL.N0000	2.00	2.10	2.10	2.00	0.10	5.00%	526
MADULSIMA PLANTATIONS PLC	MADU.N0000	10.80	10.80	11.00	11.00	0.00	0.00%	20
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	30.10	29.70	30.50	29.50	(0.40)	-1.33%	1,331
MAHAWELI REACH HOTELS PLC	MRH.N0000	14.00	14.00	13.60	13.60	0.00	0.00%	15
MARAWILA RESORTS PLC	MARA.N0000	3.10	3.00	3.20	3.00	(0.10)	-3.23%	146,052
MASKELIYA PLANTATIONS PLC	MASK.N0000	34.90	35.00	35.00	34.00	0.10	0.29%	138
MELSTACORP PLC	MELS.N0000	86.00	86.60	87.10	86.00	0.60	0.70%	14,743
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	4.90	5.00	5.10	4.80	0.10	2.04%	47,155
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.00	3.10	3.20	3.10	0.10	3.33%	6,669
MULLER & PHIPPS (CEYLON) PLC	MULL.N0000	1.10	1.10	1.10	1.10	0.00	0.00%	38,327
MYLAND DEVELOPMENTS PLC	MDL.N0000	9.30	9.20	9.30	9.20	(0.10)	-1.08%	1,000
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	356.50	353.75	362.00	350.75	(2.75)	-0.77%	529
NATION LANKA FINANCE PLC	CSF.N0000	0.50	0.40	0.50	0.40	(0.10)	-20.00%	970
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	66.50	67.50	67.80	66.30	1.00	1.50%	380,086
NATIONS TRUST BANK PLC	NTB.N0000	109.50	108.50	109.75	108.25	(1.00)	-0.91%	2,606
ODEL PLC	ODEL.N0000	15.20	15.20	15.70	15.70	0.00	0.00%	3
ORIENT FINANCE PLC	BFN.N0000	9.70	9.20	10.00	9.00	(0.50)	-5.15%	1,845
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	16.50	16.20	16.50	16.10	(0.30)	-1.82%	164,589
PALM GARDEN HOTELS PLC	PALM.N0000	41.35	42.30	43.70	42.10	0.95	2.30%	6,471
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	20.00	19.70	20.00	19.70	(0.30)	-1.50%	232,823
PANASIAN POWER PLC	PAP.N0000	3.40	3.40	3.50	3.40	0.00	0.00%	11,001
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	25.50	25.60	25.60	25.60	0.10	0.39%	2,189
PEOPLE'S INSURANCE PLC	PINS.N0000	25.70	26.00	26.00	25.70	0.30	1.17%	1,610
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	11.20	11.10	11.30	11.00	(0.10)	-0.89%	207,500
PGP GLASS CEYLON PLC	GLAS.N0000	26.40	26.50	26.60	26.40	0.10	0.38%	51,242
PMF FINANCE PLC	PMB.N0000	4.90	4.80	4.90	4.80	(0.10)	-2.04%	1,714

Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
PRIME LANDS RESIDENCIES PLC	PLR.N0000	8.10	8.00	8.10	7.90	(0.10)	-1.23%	431,138
PRINTCARE PLC	CARE.N0000	53.10	53.40	53.80	53.10	0.30	0.56%	1,257
R I L PROPERTY PLC	RIL.N0000	6.30	6.20	6.50	6.20	(0.10)	-1.59%	165,460
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	76.80	76.80	80.50	76.60	0.00	0.00%	46
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	7.50	7.50	7.70	7.40	0.00	0.00%	2,835
RAMBODA FALLS PLC	RFL.N0000	28.40	29.00	30.00	29.00	0.60	2.11%	34,000
REGNIS (LANKA) PLC	REG.N0000	46.70	46.70	46.50	46.50	0.00	0.00%	69
RENUKA AGRI FOODS PLC	RAL.N0000	4.70	4.70	4.80	4.70	0.00	0.00%	7,922
RENUKA CITY HOTELS PLC.	RENU.N0000	370.25	370.25	380.00	368.00	0.00	0.00%	74
RENUKA FOODS PLC	COCO.X0000	15.50	15.60	15.60	15.60	0.10	0.65%	207
RENUKA FOODS PLC	COCO.N0000	18.40	18.30	18.50	18.30	(0.10)	-0.54%	5,608
RENUKA HOLDINGS PLC	RHL.N0000	14.30	15.10	15.20	14.90	0.80	5.59%	80,977
RENUKA HOLDINGS PLC	RHL.X0000	10.60	11.40	11.40	10.80	0.80	7.55%	74,044
RENUKA HOTELS PLC	RCH.N0000	88.80	88.80	89.20	85.80	0.00	0.00%	7
RESUS ENERGY PLC	HPWR.N0000	16.40	15.80	16.40	15.80	(0.60)	-3.66%	8,829
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	21.20	21.50	21.50	20.50	0.30	1.42%	27,634
RICHARD PIERIS EXPORTS PLC	REXP.N0000	546.25	555.75	563.00	545.50	9.50	1.74%	304
ROYAL CERAMICS LANKA PLC	RCL.N0000	30.90	30.60	31.50	30.50	(0.30)	-0.97%	86,387
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	29.50	29.50	26.70	26.70	0.00	0.00%	50
SAMPATH BANK PLC	SAMP.N0000	68.10	67.60	68.60	67.50	(0.50)	-0.73%	222,174
SAMSON INTERNATIONAL PLC	SIL.N0000	161.00	161.00	167.25	167.25	0.00	0.00%	2
SANASA DEVELOPMENT BANK PLC	SDB.N0000	35.00	35.20	35.40	35.10	0.20	0.57%	819
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	12.20	12.20	12.60	12.20	0.00	0.00%	510
SATHOSA MOTORS PLC	SMOT.N0000	200.25	200.25	191.75	191.75	0.00	0.00%	2
SENKADAGALA FINANCE COMPANY PLC	SFCL.N0000	479.00	479.00	415.00	415.00	0.00	0.00%	6
SERENDIB HOTELS PLC	SHOT.X0000	9.90	10.40	10.50	10.40	0.50	5.05%	676
SERENDIB HOTELS PLC	SHOT.N0000	14.10	14.00	14.10	13.90	(0.10)	-0.71%	31,386
SEYLAN BANK PLC	SEYB.N0000	48.70	49.40	50.00	48.50	0.70	1.44%	3,761
SEYLAN BANK PLC	SEYB.X0000	39.50	39.60	40.50	39.20	0.10	0.25%	5,795
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.30	13.10	13.80	13.00	(0.20)	-1.50%	12,010
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	10.00	10.00	10.40	10.00	0.00	0.00%	283,943
SIERRA CABLES PLC	SIRA.N0000	12.30	12.10	12.30	12.00	(0.20)	-1.63%	54,202
SIGIRIYA VILLAGE HOTELS PLC	SIGV.N0000	55.20	55.20	56.00	56.00	0.00	0.00%	1
SINGER (SRI LANKA) PLC	SINS.N0000	16.60	16.70	16.90	16.60	0.10	0.60%	19,977
SINGER FINANCE LANKA PLC	SFIN.N0000	13.20	12.80	13.90	12.80	(0.40)	-3.03%	86,786
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	36.90	37.70	38.00	37.70	0.80	2.17%	154
SINGHE HOSPITALS PLC	SINH.N0000	2.40	2.30	2.30	2.30	(0.10)	-4.17%	970
SMB FINANCE PLC	SEMB.X0000	0.30	0.30	0.30	0.20	0.00	0.00%	18,563
SMB FINANCE PLC	SEMB.N0000	0.70	0.70	0.80	0.70	0.00	0.00%	78,036
SOFTLOGIC CAPITAL PLC	SCAP.N0000	11.70	11.40	11.90	11.40	(0.30)	-2.56%	1,718,755
SOFTLOGIC FINANCE PLC	CRL.N0000	7.20	7.10	7.20	7.10	(0.10)	-1.39%	4,389
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	75.10	75.00	76.80	74.80	(0.10)	-0.13%	44,372
SRI LANKA TELECOM PLC	SLTL.N0000	83.10	83.00	85.00	82.50	(0.10)	-0.12%	10,637
STANDARD CAPITAL PLC	SING.N0000	46.30	45.20	45.30	45.10	(1.10)	-2.38%	248
SUNSHINE HOLDINGS PLC	SUN.N0000	52.60	52.20	53.20	52.00	(0.40)	-0.76%	5,669
SWISSTEK (CEYLON) PLC	PARQ.N0000	18.00	18.00	18.50	18.00	0.00	0.00%	43,477
TAL LANKA HOTELS PLC	TAJ.N0000	22.20	21.30	21.40	21.20	(0.90)	-4.05%	212
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	115.50	116.25	118.75	116.00	0.75	0.65%	1,741
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	46.60	48.10	49.10	46.50	1.50	3.22%	538
TEEJAY LANKA PLC	TJL.N0000	35.80	35.80	36.00	35.60	0.00	0.00%	137,619
TESS AGRO PLC	TESS.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	105,120
TESS AGRO PLC	TESS.X0000	0.90	0.80	0.90	0.80	(0.10)	-11.11%	10,004
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	34.40	34.00	35.70	34.00	(0.40)	-1.16%	740
THE AUTODROME PLC	AUTO.N0000	105.00	105.00	105.00	105.00	0.00	0.00%	6
THE COLOMBO FORT LAND AND BUILDING PLC	CFLB.N0000	31.90	32.40	32.40	32.40	0.50	1.57%	201
THE FORTRESS RESORTS PLC	RHTL.N0000	20.40	20.00	21.40	19.70	(0.40)	-1.96%	2,101
THE KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	9.60	9.30	9.60	9.20	(0.30)	-3.12%	1,905
THE KINGSBURY PLC	SERV.N0000	12.00	11.90	12.00	11.90	(0.10)	-0.83%	56,642
THE LANKA HOSPITALS CORPORATION PLC	LHCL.N0000	103.25	104.00	105.00	103.50	0.75	0.73%	3,849

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THREE ACRE FARMS PLC	TAFL.N0000	225.50	218.25	224.75	218.00	(7.25)	-3.22%	2,321
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	48.10	48.00	49.00	48.00	(0.10)	-0.21%	28,479
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	55.00	54.50	55.50	54.00	(0.50)	-0.91%	66,903
TRANS ASIA HOTELS PLC	TRAN.N0000	48.00	48.00	48.90	48.00	0.00	0.00%	31
UB FINANCE PLC	UBF.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	718,289
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	80.90	80.30	81.00	80.00	(0.60)	-0.74%	1,715
UNION ASSURANCE PLC	UAL.N0000	39.80	39.80	40.00	39.50	0.00	0.00%	585,962
UNION BANK OF COLOMBO PLC	UBC.N0000	11.20	11.00	11.10	10.90	(0.20)	-1.79%	6,256
VALLIBEL FINANCE PLC	VFIN.N0000	37.30	36.50	37.60	36.50	(0.80)	-2.14%	107,931
VALLIBEL ONE PLC	VONE.N0000	43.60	43.70	45.00	43.60	0.10	0.23%	47,383
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.90	6.90	7.00	6.80	0.00	0.00%	171,842
VIDULLANKA PLC	VLL.X0000	4.50	4.50	4.50	4.50	0.00	0.00%	27,015
VIDULLANKA PLC	VLL.N0000	6.20	6.20	6.40	6.10	0.00	0.00%	912
WASKADUWA BEACH RESORT PLC	CITW.N0000	3.00	2.90	3.10	2.90	(0.10)	-3.33%	237,992
WATAWALA PLANTATIONS PLC	WATA.N0000	74.90	75.00	75.00	74.40	0.10	0.13%	23,274
WINDFORCE PLC	WIND.N0000	18.60	18.50	18.90	18.40	(0.10)	-0.54%	494,028
YORK ARCADE HOLDINGS PLC	YORK.N0000	152.75	153.00	161.50	152.75	0.25	0.16%	188