



BARTLEET
Strength of a Century



RELIGARE
Values that bind

SECURITIES

Daily

BRS TRADER'S DIGEST

Tuesday, 14th November 2023

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Market Overview

Market Performance

The Colombo Bourse ended in red, where the ASPI lost 123.47 points (-1.13%) to close at 10,775.43 whilst the S&P SL20 index moved down by 46.64 points (-1.51%) to close at 3,040.56 points. Counters such as MELS led to the depreciation seen on ASPI followed by HNB and COMB.

JKH topped the turnover board, with a contribution of ~17% to market turnover, followed by CALT and DIAL collectively contributing ~15%.

On the volume front, DIAL emerged as the top contributor, adding ~15% to the volume. SEMB(X), BIL, SEMB and PLC followed rankings collectively contributing ~34%.

Foreigners turned out to be net sellers, recording a net foreign outflow of LKR ~71.9mn. JKH witnessed the highest outflow of LKR ~83.3mn for the day and the highest inflow of LKR ~20,5mn was recorded by BUKI.

Price losers reported against gainers 108 to 50.

Market Indices

ASPI	▼	-1.13%	-123.47	10,775.43	10,898.90
S&P SL20	▼	-1.51%	-46.64	3,040.56	3,087.20

Market Indicators

Market Turnover	891,514,127
Market Capitalization	4,335,362,306,355
Market PER	11.2
Market Dividend Yield	3.0
Market PBV	1.0
No. of Shares Traded	37,054,362
No. of Trades	9,106
Foreign Purchases	46,692,919
Foreign Sales	118,632,023
Net Foreign Inflow/ (Outflow)	(71,939,104)



Trades by Volume

Stock	Volume	Price (LKR)
DIAL	5,472,890	9.00
SEMB(X)	5,043,000	0.20
BIL	3,994,282	5.00
SEMB	1,846,084	0.60
PLC	1,730,238	10.60

Trades by Turnover

Stock	Turnover (LKR)	Price (LKR)
JKH	150,095,808	192.50
CALT	87,108,128	68.90
DIAL	49,360,420	9.00
SAMP	49,268,056	68.70
NTB	41,350,672	105.00

Gainers

Stock	Price (LKR)	Gained %
TESS(X)	0.80	14.3%
UBF	0.90	12.5%
BERU	1.40	7.7%
MBSL	5.50	5.8%
ACAP	3.70	5.7%

Losers

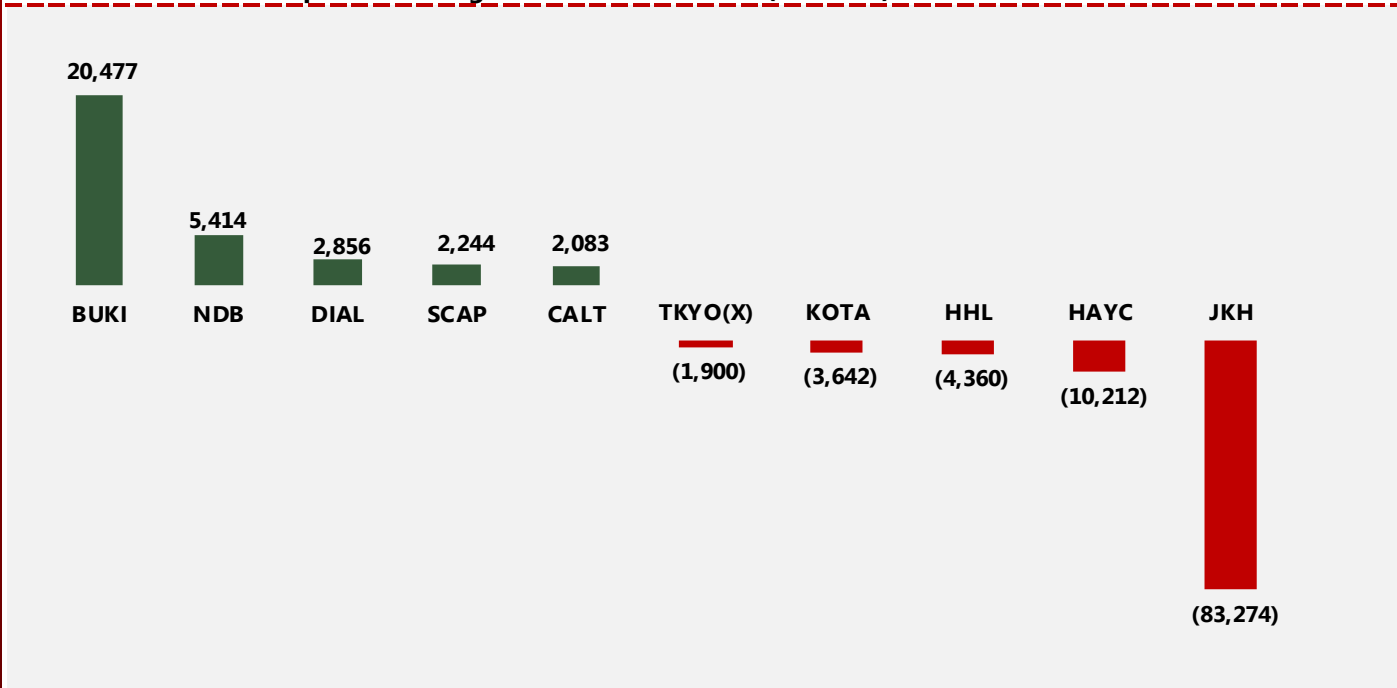
Stock	Price (LKR)	Lost %
MULL	1.00	9.09
LHL	33.10	9.07
HVA	3.70	7.50
MELS	77.80	7.16
SHOT(X)	8.40	6.67

Market Overview

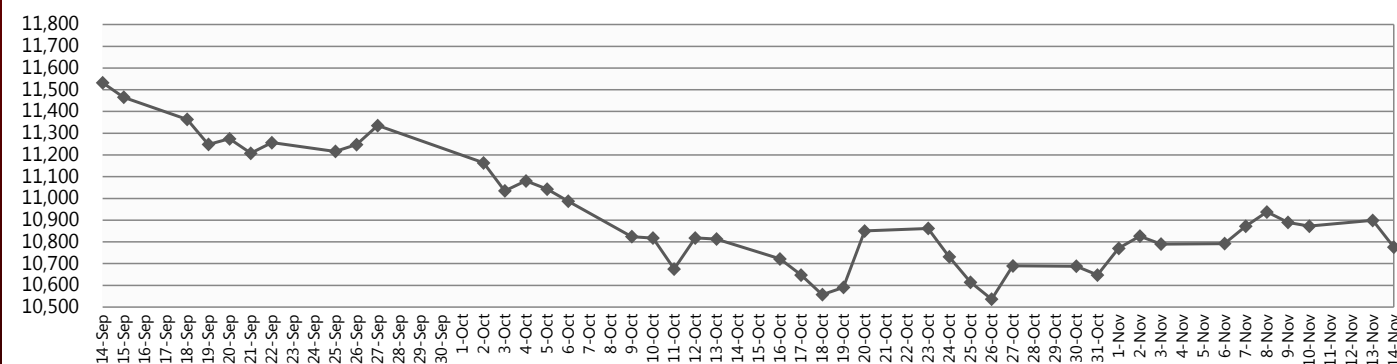
Crossings

Code	No of Crossings	Total Shares	Price (LKR)
NONE			

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	153	153	155.25	155	0	0.00%	2
ABANS FINANCE PLC	AFSL.N0000	23	23	24	22.2	0	0.00%	2
ACCESS ENGINEERING PLC	AEL.N0000	17.8	18	18.4	17.8	0.2	1.12%	641376
ACL CABLES PLC	ACL.N0000	72.8	72.7	73.4	71.5	-0.1	-0.14%	97372
ACL PLASTICS PLC	APLA.N0000	364.25	379.75	383.25	364.5	15.5	4.26%	350
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.8	5.6	6.3	5.5	-0.2	-3.45%	85078
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	29.2	29	29.7	29	-0.2	-0.68%	36053
Agarapatana Plantations PLC	AGPL.N0000	8.3	8	8.3	8	-0.3	-3.61%	53897
AGSTAR PLC	AGST.N0000	9	9	9.1	9	0	0.00%	42937
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	67.6	65.5	67.5	65.1	-2.1	-3.11%	175442
AITKEN SPENCE PLC	SPEN.N0000	124.5	122.5	124.25	122.5	-2	-1.61%	8834
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	79.9	79.5	81.5	79.5	-0.4	-0.50%	2960
ALPHA FIRE SERVICES PLC	AFS.N0000	35	35	35	35	0	0.00%	185
ALUMEX PLC	ALUM.N0000	9	8.9	9	8.9	-0.1	-1.11%	11636
AMANA BANK PLC	ABL.N0000	2.4	2.3	2.4	2.3	-0.1	-4.17%	199863
AMBEON CAPITAL PLC	TAP.N0000	7.7	7.7	7.8	7.7	0	0.00%	6382
AMBEON HOLDINGS PLC	GREG.N0000	35.8	35.8	35.5	35.5	0	0.00%	3
ASIA CAPITAL PLC	ACAP.N0000	3.5	3.7	3.7	3.7	0.2	5.71%	700
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.2	4.3	4.4	4.3	0.1	2.38%	56009
ASIAN HOTELS AND PROPERTIES PLC	AHPL.N0000	60	60	60.5	60.5	0	0.00%	10
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	25.1	25.5	25.5	25.3	0.4	1.59%	805
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.1	13	13.3	12.8	-0.1	-0.76%	1000
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	11.8	12.1	12.2	11.8	0.3	2.54%	49217
B P P L HOLDINGS PLC	BPPL.N0000	20	20	20	20	0	0.00%	4
BAIRAHA FARMS PLC	BFL.N0000	191.75	190.5	192	189.25	-1.25	-0.65%	386
BALANGODA PLANTATIONS PLC	BALA.N0000	56.8	56.8	57.5	57.5	0	0.00%	1
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	12.1	12.1	12.5	12.4	0	0.00%	27
BERUWALA RESORTS PLC	BERU.N0000	1.3	1.4	1.4	1.3	0.1	7.69%	22465
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.4	0.4	0.5	0.3	0	0.00%	10064
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.2	0.2	0.3	0.2	0	0.00%	11201
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	48.8	50.4	50.8	49.1	1.6	3.28%	3077
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	39.5	39.5	40	40	0	0.00%	3
BROWN & COMPANY PLC	BRWN.N0000	106.75	107.75	112	107.5	1	0.94%	2158
BROWNS BEACH HOTELS PLC	BBH.N0000	13.3	13.5	13.5	13.3	0.2	1.50%	205
BROWNS INVESTMENTS PLC	BIL.N0000	5.1	5	5.2	5	-0.1	-1.96%	3994282
BUKIT DARAH PLC	BUKI.N0000	389.5	399	400	395	9.5	2.44%	51220
C I C HOLDINGS PLC	CIC.X0000	50.7	50.2	50.3	50	-0.5	-0.99%	6808
C I C HOLDINGS PLC	CIC.N0000	69	69.5	69.9	68	0.5	0.72%	24179
C M HOLDINGS PLC	COLO.N0000	86.8	86.5	87	83	-0.3	-0.35%	2901
C T HOLDINGS PLC	CTHR.N0000	285	270	270.25	270	-15	-5.26%	106
C. W. MACKIE PLC	CWM.N0000	87.1	87	88	87	-0.1	-0.11%	2036
CAPITAL ALLIANCE PLC	CALT.N0000	68.1	68.9	69.7	66.2	0.8	1.17%	1275970
CARGILLS (CEYLON) PLC	CARG.N0000	374	375	375	375	1	0.27%	193
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	51.3	53.5	54.5	51.1	2.2	4.29%	470
CARSON CUMBERBATCH PLC	CARS.N0000	250	250	258.75	240.25	0	0.00%	2644
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	111	112	113	111.5	1	0.90%	235532
CENTRAL INDUSTRIES PLC	CIND.N0000	91	93.1	94.9	91	2.1	2.31%	179
CEYLINCO INSURANCE PLC	CINS.N0000	2400	2400	2399	2399	0	0.00%	3
CEYLINCO INSURANCE PLC	CINS.X0000	815.75	816.25	824.25	816	0.5	0.06%	870
CEYLON COLD STORES PLC	CCS.N0000	44	43.8	44	43	-0.2	-0.45%	12131
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	183.5	181	184.75	179	-2.5	-1.36%	25083
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	89	90	90	90	1	1.12%	345
CEYLON HOSPITALS PLC	CHL.N0000	125.25	124.5	124.5	124.5	-0.75	-0.60%	100
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	20	20	20	19.9	0	0.00%	17650
CEYLON INVESTMENT PLC	CINV.N0000	48.6	49.8	50.5	48.7	1.2	2.47%	418
CEYLON PRINTERS PLC	CPRT.N0000	85.1	88.2	89.4	81.6	3.1	3.64%	139
CEYLON TEA BROKERS PLC	CTBL.N0000	4.5	4.4	4.5	4.3	-0.1	-2.22%	5252
CEYLON TOBACCO COMPANY PLC	CTC.N0000	985	985	990	985	0	0.00%	32974
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	88.2	88.9	89.9	88.5	0.7	0.79%	1,961

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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	9.10	9.30	9.60	9.30	0.20	2.20%	2,502
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	190.00	190.00	191.25	191.25	0.00	0.00%	1
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	84.50	83.20	85.00	83.00	(1.30)	-1.54%	1,392
CITRUS LEISURE PLC	REEF.N0000	5.90	6.10	6.20	6.00	0.20	3.39%	3,290
Co-operative Insurance Company PLC	COOP.N0000	2.70	2.70	2.80	2.60	0.00	0.00%	37,980
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	51.70	51.70	51.80	51.70	0.00	0.00%	1,493
COLOMBO DOCKYARD PLC	DOCK.N0000	56.30	56.30	56.50	56.20	0.00	0.00%	52
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	100.00	100.00	98.00	98.00	0.00	0.00%	1
COLOMBO LAND AND DEVELOPMENT COMPANY PLC	CLND.N0000	20.00	20.00	21.00	19.70	0.00	0.00%	14,460
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	76.50	75.10	76.50	74.80	(1.40)	-1.83%	7,258
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	87.00	85.10	87.70	85.00	(1.90)	-2.18%	67,953
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	32.40	32.10	33.00	32.00	(0.30)	-0.93%	53,987
COMMERCIAL DEVELOPMENT COMPANY PLC	COMD.N0000	110.25	110.25	116.00	116.00	0.00	0.00%	2
DANKOTUWA PORCELAIN PLC	DPL.N0000	23.20	22.90	24.50	22.40	(0.30)	-1.29%	5,677
DFCC BANK PLC	DFCC.N0000	86.00	84.20	86.00	84.00	(1.80)	-2.09%	32,031
DIALOG AXIATA PLC	DIAL.N0000	9.40	9.00	9.80	8.90	(0.40)	-4.26%	5,472,890
DIALOG FINANCE PLC	CALF.N0000	56.00	56.00	54.50	54.50	0.00	0.00%	5
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	580.00	580.00	580.00	575.00	0.00	0.00%	33
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1000.00	1000.00	1032.00	998.50	0.00	0.00%	6
DIPPED PRODUCTS PLC	DIPD.N0000	28.90	28.70	29.00	28.50	(0.20)	-0.69%	43,109
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	27.70	26.90	27.00	26.50	(0.80)	-2.89%	645,678
DOLPHIN HOTELS PLC	STAF.N0000	35.80	35.40	35.50	35.20	(0.40)	-1.12%	685
E - CHANNELLING PLC	ECL.N0000	15.90	15.90	16.40	15.90	0.00	0.00%	10,301
E B CREASY & COMPANY PLC	EBCR.N0000	24.20	23.50	24.30	23.50	(0.70)	-2.89%	127
E M L CONSULTANTS PLC	EML.N0000	3.60	3.50	3.60	3.50	(0.10)	-2.78%	16,659
EAST WEST PROPERTIES PLC	EAST.N0000	8.00	7.70	8.00	7.60	(0.30)	-3.75%	19,367
EASTERN MERCHANTS PLC	EMER.N0000	7.60	7.70	7.70	7.40	0.10	1.32%	326
EDEN HOTEL LANKA PLC	EDEN.N0000	10.50	10.40	10.60	10.30	(0.10)	-0.95%	28,482
ELPITIYA PLANTATIONS PLC	ELPL.N0000	83.20	84.60	84.80	84.00	1.40	1.68%	1,006
EQUITY TWO PLC	ETWO.N0000	39.50	39.50	39.50	39.50	0.00	0.00%	3
Ex-pack Corrugated Cartons PLC	PACK.N0000	13.10	13.20	13.30	13.00	0.10	0.76%	56,625
EXPOLANKA HOLDINGS PLC	EXPO.N0000	130.00	130.50	131.00	130.00	0.50	0.38%	139,983
EXTERMINATORS PLC	EXT.N0000	8.00	7.70	7.70	7.70	(0.30)	-3.75%	761
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	35.90	35.10	36.40	35.00	(0.80)	-2.23%	395,352
First Capital Treasuries PLC	FCT.N0000	30.10	29.30	30.50	29.00	(0.80)	-2.66%	336,622
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	16.90	16.00	16.90	15.90	(0.90)	-5.33%	291,544
GALLE FACE CAPITAL PARTNERS PLC	WAPO.N0000	29.90	30.00	30.30	29.20	0.10	0.33%	8,299
GESTETNER OF CEYLON PLC	GEST.N0000	105.75	105.75	110.00	99.80	0.00	0.00%	71
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	31.00	32.50	35.00	32.50	1.50	4.84%	1,363
HATTON NATIONAL BANK PLC	HNB.N0000	175.00	170.00	175.00	169.00	(5.00)	-2.86%	152,779
HATTON NATIONAL BANK PLC	HNB.X0000	143.50	142.00	145.00	142.00	(1.50)	-1.05%	60,531
HATTON PLANTATIONS PLC	HPL.N0000	27.90	28.00	28.00	28.00	0.10	0.36%	100
HAYCARB PLC	HAYC.N0000	66.50	65.10	66.50	65.00	(1.40)	-2.11%	194,627
HAYLEYS FABRIC PLC	MGT.N0000	42.50	42.00	43.00	42.00	(0.50)	-1.18%	102,589
HAYLEYS FIBRE PLC	HEXP.N0000	54.00	53.10	53.50	53.10	(0.90)	-1.67%	3,741
HAYLEYS LEISURE PLC	CONN.N0000	23.20	23.20	23.90	23.50	0.00	0.00%	4
HAYLEYS PLC	HAYL.N0000	80.40	78.80	80.90	78.50	(1.60)	-1.99%	359,837
HELA APPAREL HOLDINGS PLC	HELA.N0000	6.00	5.90	6.00	5.80	(0.10)	-1.67%	750,250
HEMAS HOLDINGS PLC	HHL.N0000	72.00	71.50	72.00	71.10	(0.50)	-0.69%	182,702
HIKKADUWA BEACH RESORT PLC	CITH.N0000	5.00	5.00	5.00	4.90	0.00	0.00%	13,501
HNB ASSURANCE PLC	HASU.N0000	53.40	53.40	53.80	53.70	0.00	0.00%	6
HNB FINANCE PLC	HNBF.X0000	5.00	5.00	5.20	5.00	0.00	0.00%	1,702
HNB FINANCE PLC	HNBF.N0000	5.20	5.20	5.40	5.10	0.00	0.00%	4,961
HORANA PLANTATIONS PLC	HOPL.N0000	43.00	42.00	42.00	42.00	(1.00)	-2.33%	3,000
HOUSING DEVELOPMENT FINANCE CORPORATION BANK OF SL	HDFC.N0000	34.90	34.00	35.00	33.50	(0.90)	-2.58%	2,022
hSenid Business Solutions PLC	HBS.N0000	12.70	12.50	12.80	12.40	(0.20)	-1.57%	2,831
HUNAS HOLDINGS PLC	HUNA.N0000	27.80	26.90	27.90	26.10	(0.90)	-3.24%	1,561
HUNTER & COMPANY PLC	HUNT.N0000	720.00	720.00	717.50	715.00	0.00	0.00%	9
HVA FOODS PLC	HVA.N0000	4.00	3.70	3.80	3.70	(0.30)	-7.50%	1251
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.30	0.30	0.30	0.20	0.00	0.00%	436544.00

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JANASHAKTHI INSURANCE PLC	JINS.N0000	43.00	41.60	45.50	41.00	(1.40)	-3.26%	43,606
JAT HOLDINGS PLC	JAT.N0000	15.70	15.50	16.00	15.40	(0.20)	-1.27%	136,037
JETWING SYMPHONY PLC	JETS.N0000	9.70	9.40	9.40	9.40	(0.30)	-3.09%	251
JOHN KEELLS HOLDINGS PLC	JKH.N0000	194.75	192.50	194.50	192.00	(2.25)	-1.16%	779,384
JOHN KEELLS HOTELS PLC	KHL.N0000	19.50	19.40	19.90	19.40	(0.10)	-0.51%	325,225
JOHN KEELLS PLC	JKL.N0000	67.50	65.40	68.40	65.00	(2.10)	-3.11%	282
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	17.20	17.70	17.70	17.10	0.50	2.91%	101
KAPRUKA HOLDINGS PLC	KPHL.N0000	7.50	7.50	7.90	7.40	0.00	0.00%	31,282
KEELLS FOOD PRODUCTS PLC	KFP.N0000	161.75	161.75	170.00	161.75	0.00	0.00%	31
KEGALLE PLANTATIONS PLC	KGAL.N0000	120.00	119.75	120.00	117.00	(0.25)	-0.21%	5,905
KELANI CABLES PLC	KCAB.N0000	255.00	260.25	264.75	256.25	5.25	2.06%	2,055
KELANI TYRES PLC	TYRE.N0000	63.60	63.20	64.80	63.20	(0.40)	-0.63%	11,984
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	75.10	75.40	76.80	74.00	0.30	0.40%	7,662
KELSEY DEVELOPMENTS PLC	KDL.N0000	24.00	24.00	24.50	24.50	0.00	0.00%	1
KOTAGALA PLANTATIONS PLC	KOTA.N0000	6.20	6.00	6.30	5.90	(0.20)	-3.23%	847,467
KOTMALE HOLDINGS PLC	LAMB.N0000	418.25	418.25	488.00	488.00	0.00	0.00%	1
L O L C HOLDINGS PLC	LOLC.N0000	385.00	384.00	390.00	383.00	(1.00)	-0.26%	23,733
L V L ENERGY FUND PLC	LVEF.N0000	5.70	5.70	5.70	5.60	0.00	0.00%	205,513
LAKE HOUSE PRINTERS & PUBLISHERS PLC	LPRT.N0000	155.25	155.25	174.50	174.00	0.00	0.00%	10
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	18.10	17.70	18.30	17.70	(0.40)	-2.21%	28,529
LANKA ASHOK LEYLAND PLC	ASHO.N0000	749.50	749.50	720.00	720.00	0.00	0.00%	10
LANKA CERAMIC PLC	CERA.N0000	106.00	106.00	96.00	96.00	0.00	0.00%	1
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	2.00	2.10	2.10	2.00	0.10	5.00%	119,112
LANKA IOC PLC	LIOC.N0000	107.50	107.50	108.75	107.25	0.00	0.00%	67,898
LANKA MILK FOODS (CWE) PLC	LMF.N0000	185.00	185.00	188.00	184.00	0.00	0.00%	34,632
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	11.00	11.10	11.20	11.00	0.10	0.91%	303
LANKA TILES PLC	TILE.N0000	45.10	44.80	45.50	44.80	(0.30)	-0.67%	21,994
LANKA WALLTILE PLC	LWL.N0000	46.60	46.80	47.90	46.80	0.20	0.43%	34,561
LANKEM CEYLON PLC	LCEY.N0000	67.80	67.50	70.00	67.20	(0.30)	-0.44%	3,704
LANKEM DEVELOPMENTS PLC	LDEV.N0000	20.80	20.20	20.90	20.00	(0.60)	-2.88%	62,944
LAUGFS GAS PLC	LGL.X0000	24.00	24.30	24.50	23.00	0.30	1.25%	10,604
LAUGFS GAS PLC	LGL.N0000	36.50	37.00	37.00	36.00	0.50	1.37%	2,350
LAUGFS POWER PLC	LPL.N0000	8.40	8.60	8.60	8.00	0.20	2.38%	1,700
LAXAPANA BATTERIES PLC	LITE.N0000	14.20	14.10	14.10	14.00	(0.10)	-0.70%	8,060
LB FINANCE PLC	LFIN.N0000	63.30	62.90	64.00	62.80	(0.40)	-0.63%	2,532
LEE HEDGES PLC	SHAW.N0000	77.40	77.40	82.50	77.90	0.00	0.00%	32
LION BREWERY (CEYLON) PLC	LION.N0000	909.75	909.75	939.75	939.75	0.00	0.00%	5
LOLC FINANCE PLC	LOFC.N0000	4.90	4.80	4.90	4.80	(0.10)	-2.04%	1,139,732
LOLC GENERAL INSURANCE PLC	LGLI.N0000	6.00	6.00	6.20	6.00	0.00	0.00%	5,740
LOTUS HYDRO POWER PLC	HPFL.N0000	8.80	8.90	9.00	8.70	0.10	1.14%	2,118
LUMINEX PLC	LUMX.N0000	6.90	6.90	7.00	6.60	0.00	0.00%	35,550
MACKWOODS ENERGY PLC	MEL.N0000	1.90	1.80	2.00	1.80	(0.10)	-5.26%	90,140
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	27.30	26.70	26.70	26.60	(0.60)	-2.20%	210
MAHAWELI REACH HOTELS PLC	MRH.N0000	12.90	12.90	12.60	12.60	0.00	0.00%	5
MALWATTE VALLEY PLANTATION PLC	MAL.N0000	61.70	62.00	62.00	61.50	0.30	0.49%	271
MARAWILA RESORTS PLC	MARA.N0000	2.70	2.70	2.80	2.60	0.00	0.00%	1,241,991
MASKELIYA PLANTATIONS PLC	MASK.N0000	32.50	33.00	33.50	33.00	0.50	1.54%	24,892
MELSTACORP PLC	MELS.N0000	83.80	77.80	83.90	77.50	(6.00)	-7.16%	181,008
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	5.20	5.50	5.70	5.20	0.30	5.77%	106,604
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.30	3.30	3.40	3.40	0.00	0.00%	11
MULLER & PHIPPS (CEYLON) PLC	MULL.N0000	1.10	1.00	1.10	1.00	(0.10)	-9.09%	2,145
MYLAND DEVELOPMENTS PLC	MDL.N0000	8.70	8.80	9.00	8.70	0.10	1.15%	131
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	340.50	340.50	348.00	340.25	0.00	0.00%	728
NATION LANKA FINANCE PLC	CSF.N0000	0.30	0.30	0.40	0.30	0.00	0.00%	59,308
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	67.60	66.50	67.80	66.50	(1.10)	-1.63%	117,958
NATIONS TRUST BANK PLC	NTB.N0000	107.25	105.00	107.00	104.75	(2.25)	-2.10%	389,714
OVERSEAS REALTY (CEYLON) PLC	OSEA.N0000	15.60	15.50	16.20	15.40	(0.10)	-0.64%	74,574
PALM GARDEN HOTELS PLC	PALM.N0000	40.00	40.00	40.00	40.00	0.00	0.00%	5,001
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	18.80	18.50	19.40	18.50	(0.30)	-1.60%	298,250
PANASIAN POWER PLC	PAP.N0000	3.40	3.20	3.20	3.10	(0.20)	-5.88%	102,500

Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	23.00	22.90	23.10	22.90	(0.10)	-0.43%	3053
PEOPLE'S INSURANCE PLC	PINS.N0000	23.90	23.80	24.70	23.80	(0.10)	-0.42%	10740
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	10.50	10.60	10.70	10.50	0.10	0.95%	1730238
PGP GLASS CEYLON PLC	GLAS.N0000	25.00	25.00	26.00	25.00	0.00	0.00%	3043
PMF FINANCE PLC	PMB.N0000	4.40	4.20	4.50	4.20	(0.20)	-4.55%	2400
PRIME LANDS RESIDENCIES PLC	PLR.N0000	7.30	7.30	7.40	7.20	0.00	0.00%	325826
PRINTCARE PLC	CARE.N0000	49.50	48.60	49.90	48.50	(0.90)	-1.82%	10578
R I L PROPERTY PLC	RIL.N0000	5.50	5.50	5.60	5.20	0.00	0.00%	303702
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	81.80	79.60	81.10	79.50	(2.20)	-2.69%	3102
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	6.90	6.70	6.80	6.50	(0.20)	-2.90%	9584
RAMBODA FALLS PLC	RFL.N0000	28.00	26.20	27.00	25.80	(1.80)	-6.43%	205
REGNIS (LANKA) PLC	REG.N0000	44.60	44.50	45.90	44.50	(0.10)	-0.22%	2050
RENUKA AGRI FOODS PLC	RAL.N0000	4.20	4.10	4.20	4.10	(0.10)	-2.38%	161035
RENUKA FOODS PLC	COCO.N0000	18.00	18.00	18.00	17.80	0.00	0.00%	27009
RENUKA HOLDINGS PLC	RHL.N0000	13.20	13.50	13.50	13.50	0.30	2.27%	102
RENUKA HOLDINGS PLC	RHL.X0000	11.20	10.90	10.90	10.50	(0.30)	-2.68%	4500
RENUKA HOTELS PLC	RCH.N0000	80.40	80.00	80.20	80.00	(0.40)	-0.50%	1000
RESUS ENERGY PLC	HPWR.N0000	15.00	14.80	15.40	14.80	(0.20)	-1.33%	35155
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	20.60	20.50	21.00	20.20	(0.10)	-0.49%	1063692
RICHARD PIERIS EXPORTS PLC	REXP.N0000	513.00	514.25	518.00	513.00	1.25	0.24%	143
ROYAL CERAMICS LANKA PLC	RCL.N0000	28.00	27.80	28.50	27.80	(0.20)	-0.71%	55689
SAMPATH BANK PLC	SAMP.N0000	69.40	68.70	69.80	68.40	(0.70)	-1.01%	714385
SAMSON INTERNATIONAL PLC	SIL.N0000	149.75	149.75	149.75	149.75	0.00	0.00%	5
SANASA DEVELOPMENT BANK PLC	SDB.N0000	34.00	32.70	34.70	32.10	(1.30)	-3.82%	5628
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	11.90	11.90	12.30	12.30	0.00	0.00%	17
SENKADAGALA FINANCE COMPANY PLC	SFCL.N0000	479.00	479.00	426.50	423.00	0.00	0.00%	4
SERENDIB HOTELS PLC	SHOT.N0000	12.90	12.80	13.20	12.70	(0.10)	-0.78%	14701
SERENDIB HOTELS PLC	SHOT.X0000	9.00	8.40	9.00	8.40	(0.60)	-6.67%	15101
SERENDIB LAND PLC	SLND.N0000	1300.00	1300.00	1205.25	1151.00	0.00	0.00%	22
SEYLAN BANK PLC	SEYB.N0000	47.00	48.00	48.60	46.10	1.00	2.13%	2112
SEYLAN BANK PLC	SEYB.X0000	36.00	35.50	36.00	35.50	(0.50)	-1.39%	14042
SEYLAN DEVELOPMENTS PLC	CSD.N0000	14.00	14.00	14.00	13.90	0.00	0.00%	1651
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	9.10	9.00	9.20	8.60	(0.10)	-1.10%	7345
SIERRA CABLES PLC	SIRA.N0000	11.60	11.60	12.00	11.30	0.00	0.00%	72687
SINGER (SRI LANKA) PLC	SINS.N0000	15.30	14.60	15.40	14.60	(0.70)	-4.58%	3782
SINGER FINANCE LANKA PLC	SFIN.N0000	13.80	13.80	13.80	13.40	0.00	0.00%	2527
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	37.90	37.00	37.00	37.00	(0.90)	-2.37%	810
SINGHE HOSPITALS PLC	SINH.N0000	2.30	2.20	2.40	2.20	(0.10)	-4.35%	32088
SMB FINANCE PLC	SEMB.X0000	0.20	0.20	0.30	0.20	0.00	0.00%	5043000
SMB FINANCE PLC	SEMB.N0000	0.60	0.60	0.70	0.50	0.00	0.00%	1846084
SOFTLOGIC CAPITAL PLC	SCAP.N0000	9.30	9.30	9.70	9.30	0.00	0.00%	551908
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	63.00	64.00	66.50	63.00	1.00	1.59%	132462
SRI LANKA TELECOM PLC	SLTL.N0000	100.50	99.20	101.00	98.00	(1.30)	-1.29%	44404
STANDARD CAPITAL PLC	SING.N0000	38.30	38.30	39.40	39.40	0.00	0.00%	55
SUNSHINE HOLDINGS PLC	SUN.N0000	48.60	49.90	49.90	48.10	1.30	2.67%	74650
SWISSTEK (CEYLON) PLC	PARQ.N0000	16.40	16.10	16.50	16.00	(0.30)	-1.83%	7774
TAL LANKA HOTELS PLC	TAJ.N0000	21.00	20.10	20.50	19.90	(0.90)	-4.29%	1239
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	112.25	110.75	112.00	110.75	(1.50)	-1.34%	4044
TANGERINE BEACH HOTELS PLC	TANG.N0000	55.00	55.00	54.20	53.90	0.00	0.00%	49
TEA SMALLHOLDER FACTORIES PLC	TSML.N0000	44.50	43.90	44.50	43.10	(0.60)	-1.35%	166
TEEJAY LANKA PLC	TJL.N0000	35.00	34.60	34.60	34.60	(0.40)	-1.14%	1550
TESS AGRO PLC	TESS.X0000	0.70	0.80	0.80	0.80	0.10	14.29%	106
TESS AGRO PLC	TESS.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	1151
THE LIGHTHOUSE HOTEL PLC	LHL.N0000	36.40	33.10	33.10	33.10	(3.30)	-9.07%	200
THE AUTODROME PLC	AUTO.N0000	113.00	113.00	100.00	99.00	0.00	0.00%	5
THE COLOMBO FORT LAND AND BUILDING	CFLB.N0000	28.00	26.80	28.10	26.50	(1.20)	-4.29%	1001
THE FORTRESS RESORTS PLC	RHTL.N0000	19.80	18.70	19.40	18.50	(1.10)	-5.56%	6603
THE KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.80	8.90	8.90	8.70	0.10	1.14%	305
THE KINGSBURY PLC	SERV.N0000	10.50	10.90	11.00	10.90	0.4	3.81%	236
THE LANKA HOSPITALS CORPORATION PLC	LHCL.N0000	128.00	126.50	128.50	125.25	-1.5	-1.17%	1,048

Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
THREE ACRE FARMS PLC	TAFL.N0000	233	231	232.5	231	-2	-0.86%	5629
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	38	37.8	38	37.8	-0.2	-0.53%	57007
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	48.5	48.5	49	48	0	0.00%	12,266
TRANS ASIA HOTELS PLC	TRAN.N0000	44	44	44	43.1	0	0.00%	4
UB FINANCE PLC	UBF.N0000	0.8	0.9	0.9	0.9	0.1	12.50%	4,116
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	73	72.5	75	72.2	-0.5	-0.68%	195
UNION ASSURANCE PLC	UAL.N0000	40	40	40.8	40	0	0.00%	30,092
UNION BANK OF COLOMBO PLC	UBC.N0000	10.5	10.5	10.8	10.5	0	0.00%	84,340
UNION CHEMICALS LANKA PLC	UCAR.N0000	660	660	680	680	0	0.00%	67
UNITED MOTORS LANKA PLC	UML.N0000	72	71	71.1	69.1	-1	-1.39%	1,064
VALLIBEL FINANCE PLC	VFIN.N0000	33.5	34	34.6	33.6	0.5	1.49%	165,426
VALLIBEL ONE PLC	VONE.N0000	39.6	39.5	40	39.1	-0.1	-0.25%	251,715
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.9	6.9	7	6.8	0	0.00%	86,447
VIDULLANKA PLC	VLL.X0000	5.1	5	5.1	5	-0.1	-1.96%	2,888
VIDULLANKA PLC	VLL.N0000	6.8	6.8	6.9	6.6	0	0.00%	56
WASKADUWA BEACH RESORT PLC	CITW.N0000	2.8	2.7	2.8	2.6	-0.1	-3.57%	21,344
WATAWALA PLANTATIONS PLC	WATA.N0000	79.4	78.8	79.8	78.8	-0.6	-0.76%	61,484
WINDFORCE PLC	WIND.N0000	19	18.6	19.5	18.6	-0.4	-2.11%	28,873
YORK ARCADE HOLDINGS PLC	YORK.N0000	168.5	168.5	168.5	168.5	0	0.00%	400