



Daily

BRS TRADER'S DIGEST

Thursday, 16th November 2023

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Market Overview

Market Performance

The Colombo bourse ended in red, as the ASPI shed 61.57 points to close at 10,662.08 points while the S&P SL20 fell by 19.36 points to close at 3,007.36 points. RICH, JKH, HNB, HAYL and CFIN contributed to the fall seen in ASPI.

VLL topped the turnover board, comprising ~12% of the total turnover. SDB, CALT, GRAN, and JKH followed suit, collectively contributing ~33% to the market turnover.

On the volume front too, VLL emerged as the top contributor, comprising ~28% of the total volumes traded. SEMB(X), SEMB, SDB and PLC followed rankings collectively contributing ~33% to the total volume.

Foreigners turned net sellers, recording a net foreign outflow of LKR 119.8mn. VLL witnessed the highest net foreign outflow of LKR 129.2mn, whilst the largest net foreign inflow of LKR 23.6mn was noticed on JKH.

Price losers outnumbered gainers 128 to 46.

Market Indices

ASPI	▼	-0.57%	-61.57	10,662.08	10,723.65
S&P SL20	▼	-0.64%	-19.36	3,007.36	3,026.72

Market Indicators

Market Turnover	1,060,734,585
Market Capitalization	4,291,852,247,150
Market PER	11.1
Market Dividend Yield	3.0
Market PBV	1.0
No. of Shares Traded	68,401,366
No. of Trades	9,582
Foreign Purchases	63,061,000
Foreign Sales	182,881,471
Net Foreign Inflow/ (Outflow)	(119,820,471)



Trades by Volume

Stock	Volume	Price (LKR)
VLL	19,000,663	6.90
SEMB(X)	11,471,143	0.20
SEMB	5,161,674	0.60
SDB	3,158,010	32.10
PLC	2,593,776	10.50

Trades by Turnover

Stock	Turnover (LKR)	Price (LKR)
VLL	129,204,472	6.90
SDB	110,489,224	32.10
CALT	108,559,648	66.20
GRAN	71,473,000	171.50
JKH	60,095,184	189.75

Gainers

Stock	Price (LKR)	Gained %
ASPH	0.30	50.00
SINH	2.40	9.09
HSIG	45.90	8.25
CITW	2.80	7.69
CDB	204.50	7.63

Losers

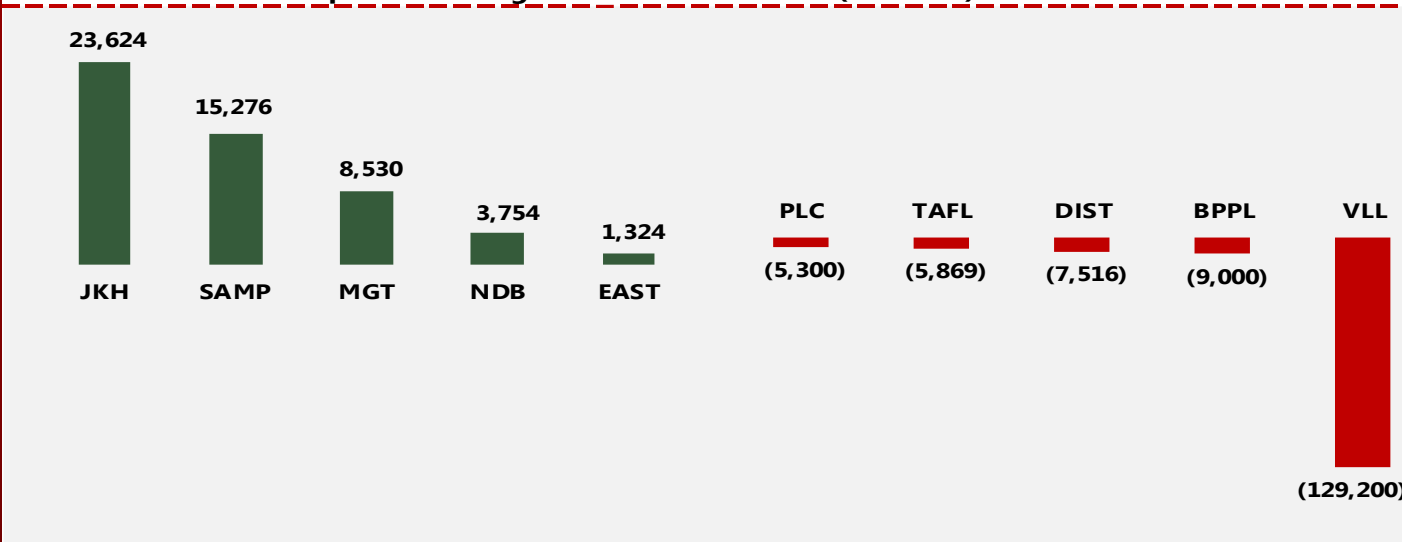
Stock	Price (LKR)	Lost %
BLUE(X)	0.20	33.33
CSF	0.30	25.00
HUNT	651.00	9.58
GUAR	87.20	8.21
MSL	170.00	8.11

Market Overview

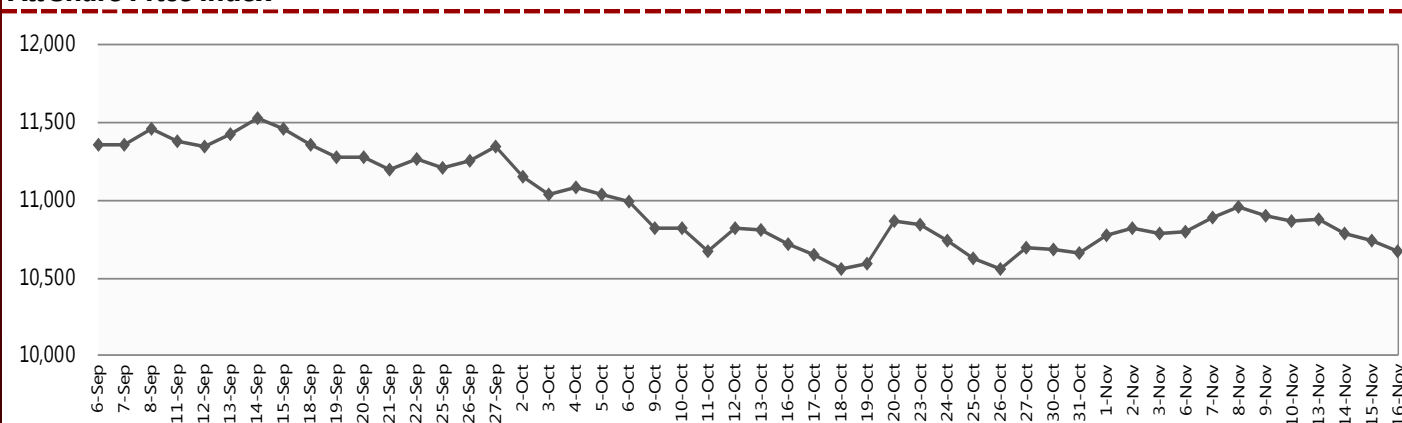
Crossings

Code	No of Crossings	Total Shares	Price (LKR)
GRAN	1	120,000	184.50
KZOO	1	2,049,950	10.00
VLL	4	19,000,000	6.80
SDB	1	3,143,997	35.00

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



All Share Price Index



ANNOUNCEMENTS

ASIY: First Interim Dividend

DPS: LKR 0.20

XD: 27.11.2023

PD: 15.12.2023

LION: First Interim Dividend

DPS: LKR 31.00

XD: 24.11.2023

PD: 14.12.2023

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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	153.00	153.00	155.00	148.25	0.00	0.00%	27
ACCESS ENGINEERING PLC	AEL.N0000	17.90	17.80	17.90	17.70	(0.10)	-0.56%	16,431
ACL CABLES PLC	ACL.N0000	71.40	71.50	73.00	71.10	0.10	0.14%	9,865
ACL PLASTICS PLC	APLA.N0000	379.75	379.75	392.00	367.00	0.00	0.00%	8
ACME PRINTING & PACKAGING PLC	ACME.N0000	5.60	5.50	5.70	5.50	(0.10)	-1.79%	5,700
AGALAWATTE PLANTATIONS PLC	AGAL.N0000	29.30	28.20	29.60	28.00	(1.10)	-3.75%	22,561
Agarapatana Plantations PLC	AGPL.N0000	8.00	7.90	8.20	7.90	(0.10)	-1.25%	46,633
AGSTAR PLC	AGST.N0000	8.90	8.80	8.90	8.80	(0.10)	-1.12%	529,683
AITKEN SPENCE HOTEL HOLDINGS PLC	AHUN.N0000	65.10	64.60	65.50	64.00	(0.50)	-0.77%	11,500
AITKEN SPENCE PLC	SPEN.N0000	120.00	119.25	126.00	119.00	(0.75)	-0.63%	2,217
ALLIANCE FINANCE COMPANY PLC	ALLI.N0000	80.00	78.00	80.90	78.00	(2.00)	-2.50%	12,635
ALUMEX PLC	ALUM.N0000	8.90	8.70	9.00	8.60	(0.20)	-2.25%	52,159
AMANA BANK PLC	ABL.N0000	2.30	2.30	2.40	2.30	0.00	0.00%	312,984
AMANA TAKAFUL PLC	ATL.N0000	11.40	11.20	11.90	11.20	(0.20)	-1.75%	1,021
AMBEON CAPITAL PLC	TAP.N0000	7.50	7.50	7.60	7.50	0.00	0.00%	459
AMBEON HOLDINGS PLC	GREG.N0000	35.80	35.40	35.40	33.50	(0.40)	-1.12%	1,815
ARPICO INSURANCE PLC	AINS.N0000	22.80	23.00	23.00	23.00	0.20	0.88%	1,000
ASIA ASSET FINANCE PLC	AAF.N0000	12.50	13.30	13.30	13.30	0.80	6.40%	100
ASIA CAPITAL PLC	ACAP.N0000	3.70	3.60	3.60	3.50	(0.10)	-2.70%	14,601
ASIA SIYAKA COMMODITIES LIMITED	ASIY.N0000	4.30	4.10	4.30	4.10	(0.20)	-4.65%	14,792
ASIAN HOTELS AND PROPERTIES PLC	AHPL.N0000	57.20	57.60	59.90	57.00	0.40	0.70%	26,570
ASIRI HOSPITAL HOLDINGS PLC	ASIR.N0000	26.00	25.50	25.50	25.50	(0.50)	-1.92%	1,000
ASIRI SURGICAL HOSPITAL PLC	AMSL.N0000	13.00	12.80	12.80	12.80	(0.20)	-1.54%	7,564
ASSOCIATED MOTOR FINANCE COMPANY PLC	AMF.N0000	11.80	11.90	11.90	11.80	0.10	0.85%	9,601
B P P L HOLDINGS PLC	BPPL.N0000	20.00	20.00	20.00	20.00	0.00	0.00%	505,278
BAIRAHA FARMS PLC	BFL.N0000	186.00	183.00	189.00	182.75	(3.00)	-1.61%	100,988
BALANGODA PLANTATIONS PLC	BALA.N0000	54.50	53.10	55.00	53.00	(1.40)	-2.57%	4,198
BANSEI ROYAL RESORTS HIKKADUWA PLC	BRR.N0000	12.10	11.90	12.50	11.90	(0.20)	-1.65%	5,251
BERUWALA RESORTS PLC	BERU.N0000	1.40	1.30	1.40	1.30	(0.10)	-7.14%	140,429
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.N0000	0.40	0.40	0.40	0.40	0.00	0.00%	2,641
BLUE DIAMONDS JEWELLERY WORLDWIDE PLC	BLUE.X0000	0.30	0.20	0.30	0.20	(0.10)	-33.33%	35,601
BOGALA GRAPHITE LANKA PLC	BOGA.N0000	50.70	49.10	50.50	49.00	(1.60)	-3.16%	201
BOGAWANTALAWA TEA ESTATES PLC	BOPL.N0000	38.00	37.90	38.00	37.90	(0.10)	-0.26%	3,704
BROWN & COMPANY PLC	BRWN.N0000	108.00	106.25	108.00	105.50	(1.75)	-1.62%	4,248
BROWNS BEACH HOTELS PLC	BBH.N0000	13.50	13.50	13.50	13.00	0.00	0.00%	1,280
BROWNS INVESTMENTS PLC	BIL.N0000	5.00	5.00	5.10	5.00	0.00	0.00%	2,192,853
C I C HOLDINGS PLC	CIC.N0000	68.00	67.10	68.00	67.00	(0.90)	-1.32%	42,422
C I C HOLDINGS PLC	CIC.X0000	51.10	50.00	51.90	49.90	(1.10)	-2.15%	15,990
C M HOLDINGS PLC	COLO.N0000	84.90	82.90	84.90	80.00	(2.00)	-2.36%	10,102
C T HOLDINGS PLC	CTHR.N0000	269.50	265.00	265.00	260.25	(4.50)	-1.67%	11,766
C. W. MACKIE PLC	CWM.N0000	86.80	86.20	86.80	86.10	(0.60)	-0.69%	100
CAPITAL ALLIANCE PLC	CALT.N0000	68.40	66.20	70.00	64.90	(2.20)	-3.22%	1,614,749
CARGILLS (CEYLON) PLC	CARG.N0000	379.25	379.25	375.00	375.00	0.00	0.00%	80
CARGO BOAT DEVELOPMENT COMPANY PLC	CABO.N0000	53.50	52.70	53.50	51.70	(0.80)	-1.50%	354
CARSON CUMBERBATCH PLC	CARS.N0000	249.75	249.75	249.75	249.75	0.00	0.00%	1
CENTRAL FINANCE COMPANY PLC	CFIN.N0000	109.75	107.25	109.50	107.00	(2.50)	-2.28%	15,180
CENTRAL INDUSTRIES PLC	CIND.N0000	91.10	90.50	91.00	90.50	(0.60)	-0.66%	2,240
CEYLINCO INSURANCE PLC	CINS.N0000	2400.00	2450.00	2450.00	2315.00	50.00	2.08%	157
CEYLON BEVERAGE HOLDINGS PLC	BREW.N0000	1450.00	1450.00	1215.50	1215.50	0.00	0.00%	2
CEYLON COLD STORES PLC	CCS.N0000	42.60	42.00	44.00	42.00	(0.60)	-1.41%	13,131
CEYLON GRAIN ELEVATORS PLC	GRAN.N0000	180.00	171.50	181.50	171.00	(8.50)	-4.72%	404,616
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR.N0000	95.00	87.20	94.50	83.10	(7.80)	-8.21%	6,060
CEYLON HOTELS CORPORATION PLC	CHOT.N0000	20.00	19.60	20.10	19.20	(0.40)	-2.00%	15,702
CEYLON INVESTMENT PLC	CINV.N0000	49.40	48.00	51.90	48.00	(1.40)	-2.83%	3,401
CEYLON PRINTERS PLC	CPRT.N0000	83.90	85.00	85.10	82.80	1.10	1.31%	430
CEYLON TEA BROKERS PLC	CTBL.N0000	4.40	4.40	4.40	4.30	0.00	0.00%	6,831
CEYLON TOBACCO COMPANY PLC	CTC.N0000	985.00	990.75	999.00	985.00	5.75	0.58%	317
CHEMANEX PLC	CHMX.N0000	72.10	76.00	79.00	76.00	3.90	5.41%	5,007

Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
CHEVRON LUBRICANTS LANKA PLC	LLUB.N0000	87.90	88.50	88.80	87.00	0.60	0.68%	5,779
CHRISWORLD PLC	CWL.N0000	9.40	9.50	9.50	9.30	0.10	1.06%	1,230
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.X0000	84.30	84.10	84.40	84.00	(0.20)	-0.24%	6,760
CITIZENS DEVELOPMENT BUSINESS FINANCE PLC	CDB.N0000	190.00	204.50	205.00	198.75	14.50	7.63%	190
CITRUS LEISURE PLC	REEF.N0000	6.10	6.20	6.20	5.90	0.10	1.64%	1,901
Co-operative Insurance Company PLC	COOP.N0000	2.60	2.60	2.70	2.50	0.00	0.00%	144,562
COLOMBO CITY HOLDINGS PLC	PHAR.N0000	50.00	48.00	49.00	48.00	(2.00)	-4.00%	1,000
COLOMBO DOCKYARD PLC	DOCK.N0000	57.90	57.90	58.50	58.50	0.00	0.00%	2
COLOMBO INVESTMENT TRUST PLC	CIT.N0000	100.00	100.00	98.20	98.00	0.00	0.00%	75
COMMERCIAL BANK OF CEYLON PLC	COMB.X0000	74.90	74.00	74.90	73.60	(0.90)	-1.20%	3,501
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	84.90	84.50	85.90	82.50	(0.40)	-0.47%	97,817
COMMERCIAL CREDIT AND FINANCE PLC	COCR.N0000	31.50	31.10	32.00	31.00	(0.40)	-1.27%	11,281
DANKOTUWA PORCELAIN PLC	DPL.N0000	23.20	22.50	22.50	22.50	(0.70)	-3.02%	500
DFCC BANK PLC	DFCC.N0000	80.70	80.20	82.30	80.00	(0.50)	-0.62%	23,764
DIALOG AXIATA PLC	DIAL.N0000	9.10	9.30	9.30	9.10	0.20	2.20%	49,701
DIESEL & MOTOR ENGINEERING PLC	DIMO.N0000	580.00	580.00	573.00	573.00	0.00	0.00%	11
DILMAH CEYLON TEA COMPANY PLC	CTEA.N0000	1000.00	1000.00	1000.00	994.00	0.00	0.00%	9
DIPPED PRODUCTS PLC	DIPD.N0000	28.50	28.10	28.90	28.00	(0.40)	-1.40%	78,185
DISTILLERIES COMPANY OF SRI LANKA PLC	DIST.N0000	26.40	25.00	26.40	24.90	(1.40)	-5.30%	1,293,824
E - CHANNELLING PLC	ECL.N0000	15.30	15.50	15.80	15.30	0.20	1.31%	18,648
E B CREASY & COMPANY PLC	EBCR.N0000	23.50	23.20	23.80	23.00	(0.30)	-1.28%	1,806
E M L CONSULTANTS PLC	EML.N0000	3.60	3.50	3.60	3.30	(0.10)	-2.78%	266,698
EAST WEST PROPERTIES PLC	EAST.N0000	7.90	7.70	7.70	7.40	(0.20)	-2.53%	210,753
EASTERN MERCHANTS PLC	EMER.N0000	7.60	7.60	7.70	7.40	0.00	0.00%	177
EDEN HOTEL LANKA PLC	EDEN.N0000	10.40	10.40	10.50	10.30	0.00	0.00%	12,909
ELPITIYA PLANTATIONS PLC	ELPL.N0000	84.40	86.00	88.00	86.00	1.60	1.90%	1,478
Ex-pack Corrugated Cartons PLC	PACK.N0000	13.10	13.00	13.20	12.90	(0.10)	-0.76%	225,430
EXPOLANKA HOLDINGS PLC	EXPO.N0000	130.25	132.00	133.50	130.00	1.75	1.34%	439,032
EXTERMINATORS PLC	EXT.N0000	8.00	8.10	8.20	8.00	0.10	1.25%	120
FIRST CAPITAL HOLDINGS PLC	CFVF.N0000	34.60	34.10	36.20	33.00	(0.50)	-1.45%	567,827
First Capital Treasuries PLC	FCT.N0000	28.90	28.30	30.40	27.90	(0.60)	-2.08%	399,695
GALADARI HOTELS (LANKA) PLC	GHLL.N0000	16.00	16.20	16.30	15.70	0.20	1.25%	43,694
GALLE FACE CAPITAL PARTNERS PLC	WAPO.N0000	30.60	29.20	31.30	28.90	(1.40)	-4.58%	41,580
GESTETNER OF CEYLON PLC	GEST.N0000	105.75	110.00	110.00	109.50	4.25	4.02%	520
HAPUGASTENNE PLANTATIONS PLC	HAPU.N0000	31.70	32.00	33.20	31.40	0.30	0.95%	533
HATTON NATIONAL BANK PLC	HNB.N0000	170.00	168.00	169.75	168.00	(2.00)	-1.18%	53,398
HATTON NATIONAL BANK PLC	HNB.X0000	142.00	140.00	142.00	139.00	(2.00)	-1.41%	22,381
HATTON PLANTATIONS PLC	HPL.N0000	27.00	26.20	27.80	26.20	(0.80)	-2.96%	252
HAYCARB PLC	HAYC.N0000	65.30	64.10	65.70	64.10	(1.20)	-1.84%	26,684
HAYLEYS FABRIC PLC	MGT.N0000	41.70	41.80	43.00	41.50	0.10	0.24%	230,589
HAYLEYS FIBRE PLC	HEXP.N0000	53.10	52.90	54.90	52.90	(0.20)	-0.38%	985
HAYLEYS LEISURE PLC	CONN.N0000	22.00	21.00	22.00	20.00	(1.00)	-4.55%	495,421
HAYLEYS PLC	HAYL.N0000	76.90	75.50	77.00	74.50	(1.40)	-1.82%	305,443
HELA APPAREL HOLDINGS PLC	HELA.N0000	5.80	5.70	5.80	5.60	(0.10)	-1.72%	1,652,532
HEMAS HOLDINGS PLC	HHL.N0000	71.20	71.40	72.80	71.10	0.20	0.28%	11,649
HIKKADUWA BEACH RESORT PLC	CITH.N0000	4.90	4.90	4.90	4.70	0.00	0.00%	30,000
HNB ASSURANCE PLC	HASU.N0000	52.90	52.50	54.30	51.30	(0.40)	-0.76%	1,299
HNB FINANCE PLC	HNBFX0000	5.10	5.10	5.10	4.80	0.00	0.00%	101
HNB FINANCE PLC	HNBFN0000	5.30	5.20	5.40	5.20	(0.10)	-1.89%	376
HORANA PLANTATIONS PLC	HOPL.N0000	41.60	41.00	41.00	40.10	(0.60)	-1.44%	211
HOTEL SIGIRIYA PLC	HSIG.N0000	42.40	45.90	46.00	41.00	3.50	8.25%	13,908
HOUSING DEVELOPMENT FINANCE CORPORATION BANK OF SL	HDFC.N0000	33.80	32.60	33.00	32.60	(1.20)	-3.55%	1,194
hSenid Business Solutions PLC	HBS.N0000	12.50	12.50	12.60	12.30	0.00	0.00%	88,802
HUNAS HOLDINGS PLC	HUNA.N0000	26.70	26.50	26.50	25.80	(0.20)	-0.75%	4,503
HUNTER & COMPANY PLC	HUNT.N0000	720.00	651.00	652.00	651.00	(69.00)	-9.58%	1,005
HVA FOODS PLC	HVA.N0000	4.00	4.00	4.00	3.90	0.00	0.00%	3,740
INDUSTRIAL ASPHALTS (CEYLON) PLC	ASPH.N0000	0.20	0.30	0.30	0.20	0.10	50.00%	664,855
JANASHAKTHI INSURANCE PLC	JINS.N0000	42.70	41.80	43.40	41.00	(0.90)	-2.11%	8,725

Share Price List

Stock	Symbol	Previous Close (Rs.)	Closing Price (Rs.)	High (Rs.)	Low (Rs.)	Change (Rs.)	Change (%)	Share Volume
JAT HOLDINGS PLC	JAT.N0000	15.60	15.30	15.50	15.00	(0.30)	-1.92%	30,842
JETWING SYMPHONY PLC	JETS.N0000	9.00	8.30	9.30	8.00	(0.70)	-7.78%	455,818
JOHN KEELLS HOLDINGS PLC	JKH.N0000	192.00	189.75	191.25	189.25	(2.25)	-1.17%	316,012
JOHN KEELLS HOTELS PLC	KHL.N0000	19.50	19.10	19.50	18.90	(0.40)	-2.05%	12,825
KAHAWATTE PLANTATIONS PLC	KAHA.N0000	17.00	16.90	17.00	16.90	(0.10)	-0.59%	1,066
KAPRUKA HOLDINGS PLC	KPHL.N0000	7.80	7.80	8.00	7.70	0.00	0.00%	66
KEELLS FOOD PRODUCTS PLC	KFP.N0000	161.75	161.75	163.00	163.00	0.00	0.00%	11
KEGALLE PLANTATIONS PLC	KGAL.N0000	119.75	117.00	117.25	116.75	(2.75)	-2.30%	705
KELANI CABLES PLC	KCAB.N0000	259.75	255.25	266.00	253.75	(4.50)	-1.73%	3,543
KELANI TYRES PLC	TYRE.N0000	62.80	62.90	63.00	62.90	0.10	0.16%	3,258
KELANI VALLEY PLANTATIONS PLC	KVAL.N0000	75.40	75.00	75.00	74.50	(0.40)	-0.53%	628
KELSEY DEVELOPMENTS PLC	KDL.N0000	24.00	22.10	22.20	22.10	(1.90)	-7.92%	136
KOTAGALA PLANTATIONS PLC	KOTA.N0000	5.90	6.00	6.20	5.90	0.10	1.69%	28,835
L O L C HOLDINGS PLC	LOLC.N0000	372.75	375.00	380.00	372.00	2.25	0.60%	21,460
L V L ENERGY FUND PLC	LVEF.N0000	5.90	5.90	5.90	5.70	0.00	0.00%	97,089
LAKE HOUSE PRINTERS & PUBLISHERS PLC	LPRT.N0000	155.25	166.00	167.25	165.00	10.75	6.92%	132
LANKA ALUMINIUM INDUSTRIES PLC	LALU.N0000	18.00	17.20	17.40	17.00	(0.80)	-4.44%	16,786
LANKA CERAMIC PLC	CERA.N0000	98.00	98.00	105.00	103.75	0.00	0.00%	32
LANKA CREDIT AND BUSINESS FINANCE PLC	LCBF.N0000	2.00	2.00	2.10	1.90	0.00	0.00%	64,278
LANKA IOC PLC	LIOC.N0000	106.00	104.75	107.75	104.00	(1.25)	-1.18%	99,864
LANKA MILK FOODS (CWE) PLC	LMF.N0000	212.50	209.25	214.50	207.50	(3.25)	-1.53%	76,608
LANKA REALTY INVESTMENTS PLC	ASCO.N0000	11.10	10.70	11.00	10.70	(0.40)	-3.60%	10,370
LANKA TILES PLC	TILE.N0000	45.70	44.60	45.70	44.50	(1.10)	-2.41%	3,147
LANKA VENTURES PLC	LVEN.N0000	35.00	35.00	38.00	38.00	0.00	0.00%	1
LANKA WALLTILE PLC	LWL.N0000	45.70	45.30	47.00	45.20	(0.40)	-0.88%	11,858
LANKEM CEYLON PLC	LCEY.N0000	63.80	63.10	65.00	63.00	(0.70)	-1.10%	1,639
LANKEM DEVELOPMENTS PLC	LDEV.N0000	20.20	20.00	20.50	20.00	(0.20)	-0.99%	26,465
LAUGFS GAS PLC	LGL.N0000	36.70	37.10	37.40	36.00	0.40	1.09%	10,113
LAUGFS GAS PLC	LGL.X0000	24.00	23.90	24.00	23.00	(0.10)	-0.42%	5,672
LAUGFS POWER PLC	LPL.X0000	7.50	7.50	7.40	7.40	0.00	0.00%	99
LAUGFS POWER PLC	LPL.N0000	8.20	8.20	8.30	7.90	0.00	0.00%	6,071
LAXAPANA BATTERIES PLC	LITE.N0000	14.10	14.10	14.00	14.00	0.00	0.00%	1
LB FINANCE PLC	LFIN.N0000	62.90	62.20	63.00	62.00	(0.70)	-1.11%	22,648
LEE HEDGES PLC	SHAW.N0000	77.40	75.50	77.90	75.50	(1.90)	-2.45%	107
LION BREWERY (CEYLON) PLC	LION.N0000	905.00	938.75	940.00	929.75	33.75	3.73%	708
LOLC FINANCE PLC	LOFC.N0000	4.80	4.70	4.80	4.60	(0.10)	-2.08%	1,302,549
LOLC GENERAL INSURANCE PLC	LGIL.N0000	5.80	6.00	6.10	5.90	0.20	3.45%	5,366
LOTUS HYDRO POWER PLC	HPFL.N0000	8.70	8.60	8.70	8.20	(0.10)	-1.15%	39,000
LUMINEX PLC	LUMX.N0000	6.90	6.90	6.90	6.70	0.00	0.00%	13,744
MACKWOODS ENERGY PLC	MEL.N0000	1.90	1.90	1.90	1.90	0.00	0.00%	38,092
MAHAWELI COCONUT PLANTATIONS PLC	MCPL.N0000	27.00	26.10	26.10	26.00	(0.90)	-3.33%	4,051
MAHAWELI REACH HOTELS PLC	MRH.N0000	12.90	12.60	12.70	12.60	(0.30)	-2.33%	130
MALWATTE VALLEY PLANTATION PLC	MAL.N0000	62.00	60.00	60.00	55.60	(2.00)	-3.23%	16,022
MARAWILA RESORTS PLC	MARA.N0000	2.80	2.80	2.80	2.60	0.00	0.00%	101,600
MASKELIYA PLANTATIONS PLC	MASK.N0000	32.50	32.30	32.80	31.30	(0.20)	-0.62%	28,800
MELSTACORP PLC	MELS.N0000	78.00	77.80	79.80	76.10	(0.20)	-0.26%	72,090
MERCANTILE SHIPPING COMPANY PLC	MSL.N0000	185.00	170.00	170.00	170.00	(15.00)	-8.11%	193
MERCHANT BANK OF SRI LANKA & FINANCE PLC	MBSL.N0000	5.10	4.90	5.20	4.90	(0.20)	-3.92%	7,552
MILLENNIUM HOUSING DEVELOPERS PLC	MHDL.N0000	3.40	3.40	3.30	3.30	0.00	0.00%	5
MULLER & PHIPPS (CEYLON) PLC	MULL.N0000	1.10	1.10	1.10	1.00	0.00	0.00%	862,241
MYLAND DEVELOPMENTS PLC	MDL.N0000	8.60	8.20	8.80	8.00	(0.40)	-4.65%	4,683
NAMUNUKULA PLANTATIONS PLC	NAMU.N0000	343.00	340.25	359.75	340.00	(2.75)	-0.80%	698
NATION LANKA FINANCE PLC	NSF.N0000	0.40	0.30	0.40	0.30	(0.10)	-25.00%	439,884
NATIONAL DEVELOPMENT BANK PLC	NDB.N0000	67.00	66.50	66.80	66.20	(0.50)	-0.75%	150,050
NATIONS TRUST BANK PLC	NTB.N0000	104.75	102.00	104.00	102.00	(2.75)	-2.63%	64,809
NATIONS TRUST BANK PLC	NTB.X0000	102.50	102.50	100.25	100.25	0.00	0.00%	25
ODEL PLC	ODEL.N0000	14.20	14.20	14.90	14.20	0.00	0.00%	205
ORIENT FINANCE PLC	BFN.N0000	9.00	8.70	9.00	8.30	(0.30)	-3.33%	5,675

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	15.50	15.40	16.00	15.30	(0.10)	-0.65%	49,917
PALM GARDEN HOTELS PLC	PALM.N0000	40.00	40.00	40.00	40.00	0.00	0.00%	2,000
PAN ASIA BANKING CORPORATION PLC	PABC.N0000	18.00	17.60	18.00	17.50	(0.40)	-2.22%	456,680
PANASIAN POWER PLC	PAP.N0000	3.20	3.40	3.40	3.20	0.20	6.25%	2,520
PEGASUS HOTELS OF CEYLON PLC	PEG.N0000	22.90	22.90	23.60	23.60	0.00	0.00%	1
PEOPLE'S INSURANCE PLC	PINS.N0000	23.80	23.50	23.70	23.50	(0.30)	-1.26%	11,815
PEOPLE'S LEASING & FINANCE PLC	PLC.N0000	10.50	10.50	10.70	10.40	0.00	0.00%	2,593,776
PGP GLASS CEYLON PLC	GLAS.N0000	24.70	24.70	25.20	24.70	0.00	0.00%	29,044
PMF FINANCE PLC	PMB.N0000	4.10	4.00	4.20	4.00	(0.10)	-2.44%	6,315
PRIME LANDS RESIDENCIES PLC	PLR.N0000	7.20	7.20	7.30	7.10	0.00	0.00%	90,293
PRINTCARE PLC	CARE.N0000	48.60	48.60	48.80	48.60	0.00	0.00%	2
R I L PROPERTY PLC	RIL.N0000	5.50	5.50	5.50	5.30	0.00	0.00%	2,736
RADIANT GEMS INTERNATIONAL PLC	RGEM.N0000	76.70	75.20	77.80	75.10	(1.50)	-1.96%	4,297
RAIGAM WAYAMBA SALTERNS PLC	RWSL.N0000	6.60	6.40	6.50	6.40	(0.20)	-3.03%	46,223
REGNIS (LANKA) PLC	REG.N0000	44.00	45.00	45.00	45.00	1.00	2.27%	17,379
RENUKA AGRI FOODS PLC	RAL.N0000	4.10	4.00	4.20	4.00	(0.10)	-2.44%	1,061,043
RENUKA CITY HOTELS PLC.	RENU.N0000	353.25	350.00	350.00	350.00	(3.25)	-0.92%	460
RENUKA FOODS PLC	COCO.N0000	17.90	17.20	17.80	17.20	(0.70)	-3.91%	18,839
RENUKA FOODS PLC	COCO.X0000	14.40	14.50	14.60	14.50	0.10	0.69%	105
RENUKA HOLDINGS PLC	RHL.X0000	11.10	10.50	11.30	10.50	(0.60)	-5.41%	3,427
RENUKA HOLDINGS PLC	RHL.N0000	13.50	13.50	13.30	13.20	0.00	0.00%	39
RENUKA HOTELS PLC	RCH.N0000	80.00	80.30	84.60	80.30	0.30	0.37%	907
RESUS ENERGY PLC	HPWR.N0000	14.60	14.80	14.90	14.40	0.20	1.37%	4,595
RICHARD PIERIS AND COMPANY PLC	RICH.N0000	20.90	20.00	21.00	19.90	(0.90)	-4.31%	106,164
RICHARD PIERIS EXPORTS PLC	REXP.N0000	510.50	510.25	513.75	509.00	(0.25)	-0.05%	134
ROYAL CERAMICS LANKA PLC	RCL.N0000	28.00	27.50	28.50	27.50	(0.50)	-1.79%	144,982
ROYAL PALMS BEACH HOTELS PLC	RPBH.N0000	26.00	25.40	25.40	25.00	(0.60)	-2.31%	141
SAMPATH BANK PLC	SAMP.N0000	68.20	68.00	69.00	66.90	(0.20)	-0.29%	431,923
SAMSON INTERNATIONAL PLC	SIL.N0000	149.75	144.75	144.75	141.50	(5.00)	-3.34%	238
SANASA DEVELOPMENT BANK PLC	SDB.N0000	33.50	32.10	33.20	31.30	(1.40)	-4.18%	3,158,010
SARVODAYA DEVELOPMENT FINANCE PLC	SDF.N0000	11.80	11.70	11.70	11.70	(0.10)	-0.85%	1,000
SENKADAGALA FINANCE COMPANY PLC	SFCL.N0000	479.00	479.00	422.50	422.25	0.00	0.00%	2
SERENDIB HOTELS PLC	SHOT.N0000	12.60	12.30	12.70	12.20	(0.30)	-2.38%	25,587
SERENDIB HOTELS PLC	SHOT.X0000	8.70	8.60	8.90	8.50	(0.10)	-1.15%	2,204
SEYLAN BANK PLC	SEYB.N0000	47.00	47.00	47.00	45.00	0.00	0.00%	3,050
SEYLAN BANK PLC	SEYB.X0000	35.00	33.70	35.00	33.70	(1.30)	-3.71%	33,843
SEYLAN DEVELOPMENTS PLC	CSD.N0000	13.80	13.80	13.90	13.80	0.00	0.00%	5,482
SHAW WALLACE INVESTMENTS PLC	KZOO.N0000	9.70	9.50	9.70	9.40	(0.20)	-2.06%	2,199,814
SIERRA CABLES PLC	SIRA.N0000	11.40	11.50	11.50	11.20	0.10	0.88%	42,500
SINGER (SRI LANKA) PLC	SINS.N0000	14.60	14.00	15.30	14.00	(0.60)	-4.11%	39,409
SINGER FINANCE LANKA PLC	SFIN.N0000	13.50	13.60	13.80	13.40	0.10	0.74%	5,901
SINGER INDUSTRIES (CEYLON) PLC	SINI.N0000	37.00	36.00	36.50	36.00	(1.00)	-2.70%	1,310
SINGHE HOSPITALS PLC	SINH.N0000	2.20	2.40	2.40	2.20	0.20	9.09%	8,200
SMB FINANCE PLC	SEMB.N0000	0.60	0.60	0.70	0.50	0.00	0.00%	5,161,674
SMB FINANCE PLC	SEMB.X0000	0.20	0.20	0.30	0.20	0.00	0.00%	11,471,143
SOFTLOGIC CAPITAL PLC	SCAP.N0000	9.00	8.90	9.30	8.90	(0.10)	-1.11%	662,517
SOFTLOGIC FINANCE PLC	CRL.N0000	6.60	6.20	6.60	6.10	(0.40)	-6.06%	8,433
SOFTLOGIC LIFE INSURANCE PLC	AAIC.N0000	63.20	63.10	65.00	62.80	(0.10)	-0.16%	62,019
SRI LANKA TELECOM PLC	SLTL.N0000	98.60	99.50	100.75	95.20	0.90	0.91%	67,063
STANDARD CAPITAL PLC	SING.N0000	38.30	38.30	39.40	39.40	0.00	0.00%	1
SUNSHINE HOLDINGS PLC	SUN.N0000	49.10	48.00	49.00	47.50	(1.10)	-2.24%	199,245
SWADESHI INDUSTRIAL WORKS PLC	SWAD.N0000	15003.50	15003.50	13000.25	13000.25	0.00	0.00%	1
SWISSTEK (CEYLON) PLC	PARQ.N0000	16.00	15.90	16.30	15.90	(0.10)	-0.62%	19,766
TALAWAKELLE TEA ESTATES PLC	TPL.N0000	111.75	110.75	111.50	110.75	(1.00)	-0.89%	2,086
TANGERINE BEACH HOTELS PLC	TANG.N0000	55.00	55.00	54.00	54.00	0.00	0.00%	1
TEEJAY LANKA PLC	TJL.N0000	35.00	34.80	35.00	34.80	(0.20)	-0.57%	24,697
TESS AGRO PLC	TESS.X0000	0.70	0.70	0.70	0.70	0.00	0.00%	436,102
TESS AGRO PLC	TESS.N0000	1.00	1.00	1.10	1.00	0.00	0.00%	96,761

Share Price List

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THE COLOMBO FORT LAND AND BUILDING PLC	CFLB.N0000	28.00	28.00	28.00	28.00	0.00	0.00%	1,536,783
THE FORTRESS RESORTS PLC	RHTL.N0000	18.70	18.60	18.70	18.00	(0.10)	-0.53%	1,798
THE KANDY HOTELS COMPANY (1938) PLC	KHC.N0000	8.60	9.00	9.00	8.60	0.40	4.65%	2,962
THE KINGSBURY PLC	SERV.N0000	10.50	10.40	10.50	10.30	(0.10)	-0.95%	30,600
THE LANKA HOSPITALS CORPORATION PLC	LHCL.N0000	127.00	129.25	129.50	126.75	2.25	1.77%	82,337
THREE ACRE FARMS PLC	TAFL.N0000	230.25	242.75	248.00	234.75	12.50	5.43%	58,105
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.X0000	37.10	38.50	38.50	38.50	1.40	3.77%	260
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	49.50	47.60	48.00	47.50	(1.90)	-3.84%	354
TRANS ASIA HOTELS PLC	TRAN.N0000	40.90	41.20	41.50	41.00	0.30	0.73%	765
UB FINANCE PLC	UBF.N0000	0.80	0.80	0.80	0.70	0.00	0.00%	149,032
UDAPUSSELLAWA PLANTATIONS PLC	UDPL.N0000	69.70	69.50	69.70	69.30	(0.20)	-0.29%	130
UNION BANK OF COLOMBO PLC	UBC.N0000	10.50	10.50	10.70	10.40	0.00	0.00%	409
UNITED MOTORS LANKA PLC	UML.N0000	71.00	69.20	69.20	69.20	(1.80)	-2.54%	1,000
VALLIBEL FINANCE PLC	VFIN.N0000	33.10	32.00	33.50	32.00	(1.10)	-3.32%	46,871
VALLIBEL ONE PLC	VONE.N0000	40.00	39.00	39.50	38.00	(1.00)	-2.50%	41,154
VALLIBEL POWER ERATHNA PLC	VPEL.N0000	6.80	6.80	6.90	6.80	0.00	0.00%	13,411
VIDULLANKA PLC	VLL.X0000	5.10	5.10	5.20	5.10	0.00	0.00%	113,344
VIDULLANKA PLC	VLL.N0000	6.90	6.90	6.90	6.70	0.00	0.00%	19,000,663
WASKADUWA BEACH RESORT PLC	CITW.N0000	2.60	2.80	2.80	2.80	0.20	7.69%	1,700
WATAWALA PLANTATIONS PLC	WATA.N0000	78.20	79.00	79.10	78.50	0.80	1.02%	166,412
WINDFORCE PLC	WIND.N0000	18.20	18.50	18.90	18.30	0.30	1.65%	7,812
YORK ARCADE HOLDINGS PLC	YORK.N0000	168.50	168.50	155.25	155.25	0.00	0.00%	10