

KEY PERFORMANCE INDICATORS

<u>Weekly Market Performance</u>	<u>20-Jul</u>	<u>13-Jul</u>	<u>Change</u>
All Share Price Index	6,191.17	6,138.08	0.86%
S&P SL 20 Index	3,400.43	3,334.82	1.97%
Market PE (x)	9.24	9.15	0.89%
Market PBV (x)	1.09	1.08	0.91%
Market Capitalization Rs. Bn	2,899.15	2,867.97	1.09%
Total Turnover for the week Rs. Mn	2,144.61	1,971.19	8.8%
Foreign Purchases Rs. Mn	913.60	675.42	35.3%
Foreign Sales Rs. Mn	1,018.12	896.68	13.5%
<u>Year to Date Market Performance</u>			
Change in ASPI	-2.8%		
Change in S&P SL 20	-7.4%		
Total Turnover Rs. Mn	116,360.25		
Net Foreign Purchase /(Sales) Rs. Mn	(2,552.69)		
<u>Economic Indicators</u>	<u>Now</u>	<u>Previous</u>	<u>Change</u>
Treasury Bills (Weekly)			
91 days	8.25	8.37	-0.12
182 days	8.75	8.85	-0.10
364 days	9.31	9.43	-0.12
AWPR (Weekly)	11.42	11.34	0.08
AWDR (Monthly)	8.92	8.92	0.00

FINANCIALS - BANKS

 Sector Index **932** WoW Change **1.27%** Sector PE **6.70** Sector PBV **0.89**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018		2018/2019	2017/2018		2018/2019	17/18 (A)	4Q (T)*								
						12M	3M	12M	3M	12M	3M	12M	3M								
ABL.N0000	AMANA BANK LIMITED	D	3.40	0.00	2,501.39	503	12M	163	3M	0.20	12M	0.07	3M	16.91	14.20	2.09	-	-	4.58	0.74	5.23
COMB.N0000	COMMERCIAL BANK OF CEYLON	D	129.00	2.00	945.68	16,606	12M	4,341	3M	16.43	12M	4.29	3M	7.85	7.61	53.31	6.50	5.04	108.21	1.19	15.66
COMB.X0000	COMMERCIAL BANK OF CEYLON (X)	D	98.20	0.20	65.01	-	-	-	-	16.43	-	4.29	-	5.98	5.79	53.31	6.50	6.62	108.21	0.91	15.66
DFCC.N0000	DFCC BANK	D	104.10	0.70	265.10	4,291	12M	1,088	3M	16.18	12M	4.10	3M	6.43	6.75	30.19	5.00	4.80	183.85	0.57	8.39
HNB.N0000	HATTON NATIONAL BANK	D	229.30	6.30	395.45	15,947	12M	4,620	3M	32.37	12M	9.38	3M	7.08	6.75	55.12	8.50	3.71	250.78	0.91	13.55
HNB.X0000	HATTON NATIONAL BANK (X)	D	180.00	1.50	97.20	-	-	-	-	32.37	-	9.38	-	5.56	5.30	55.12	8.50	4.72	250.78	0.72	13.55
HDFC.N0000	HDFC BANK	D	27.00	(0.90)	64.71	288	12M	87	3M	4.45	12M	1.34	3M	6.07	5.24	2.81	-	-	67.37	0.40	7.65
NDB.N0000	NATIONAL DEVELOPMENT BANK	D	113.10	(1.30)	177.46	3,716	12M	1,152	3M	20.94	12M	6.49	3M	5.40	4.86	120.51	9.00	7.96	189.32	0.60	12.30
NTB.N0000	NATIONS TRUST BANK	D	91.00	0.90	236.60	3,371	12M	939	3M	12.14	12M	3.38	3M	7.50	7.05	83.62	2.10	2.31	91.79	0.99	14.06
NTB.X0000	NATIONS TRUST BANK	D	95.00	0.00	41.15	-	-	-	-	12.14	12M	-	-	7.83	7.36	83.62	2.10	2.21	91.79	1.03	14.06
PABC.N0000	PAN ASIA BANKING CORPORATION	D	14.50	(0.30)	442.56	1,391	12M	313	3M	3.14	12M	0.71	3M	4.61	4.75	3.75	-	-	24.82	0.58	12.29
SAMP.N0000	SAMPATH BANK	D	302.00	8.00	280.90	12,683	12M	3,366	3M	45.15	12M	11.98	3M	6.69	6.21	80.09	17.20	5.70	296.29	1.02	16.42
SDB.N0000	SANASA DEVELOPMENT BANK	D	90.50	(0.40)	56.31	508	12M	117	3M	9.02	12M	2.08	3M	10.03	9.91	124.10	6.00	6.63	132.11	0.69	6.92
SEYB.N0000	SEYLAN BANK	D	80.00	(1.90)	184.10	4,817	12M	1,005	3M	13.16	12M	2.75	3M	6.08	5.85	53.73	3.50	4.38	98.63	0.81	13.86
SEYB.X0000	SEYLAN BANK (X)	D	49.00	(0.80)	182.00	-	12M	-	-	13.16	12M	2.75	-	3.72	3.59	53.73	3.50	7.14	98.63	0.50	13.86
UBC.N0000	UNION BANK OF COLOMBO	D	12.40	(0.50)	1,091.41	515	12M	141	3M	0.47	12M	0.13	3M	26.29	24.67	3.19	0.10	0.81	15.93	0.78	3.16

FINANCIALS - DIVERSIFIED FINANCIALS

 Sector Index **780** WoW Change **0.23%** Sector PE **4.82** Sector PBV **0.85**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018		2018/2019	2017/2018		2018/2019	17/18 (A)	4Q (T)*								
						12M	3M	12M	3M	12M	3M	12M	3M								
AFSL.N0000	ABANS FINANCIAL SERVICES LIMITED	M	20.20	0.10	66.56	95	12M	-	-	1.43	12M	-	-	14.17	14.17	15.15	0.20	0.99	23.55	0.86	6.05
ALLI.N0000	ALLIANCE FINANCE COMPANY	M	66.00	1.00	33.70	682	12M	-	-	20.24	12M	-	-	3.26	3.26	16.37	5.90	8.94	126.07	0.52	16.05
AMCL.N0000	AMW CAPITAL LEASING LIMITED	D	22.40	0.00	20.00	383	9M	88	3M	19.16	9M	4.40	3M	1.17	1.19	3.00	-	-	104.67	0.21	17.93
ARPI.N0000	ARPICO FINANCE COMPANY	M	150.10	0.10	7.44	362	12M	-	-	48.63	12M	-	-	3.09	3.09	66.21	5.28	3.52	232.57	0.65	20.91
AAF.N0000	ASIA ASSET FINANCE LIMITED	M	1.10	0.00	839.21	198	12M	-	-	0.24	12M	-	-	4.66	4.66	0.99	0.07	6.36	2.24	0.49	10.54
ACAP.N0000	ASIA CAPITAL	M	7.40	0.10	131.33	(101)	12M	-	-	(0.77)	12M	-	-	(9.63)	(9.63)	(0.66)	-	-	7.47	0.99	(10.28)
AMF.N0000	ASSOCIATED MOTOR FINANCE LIMITED	M	400.00	0.00	5.61	437	12M	-	-	77.84	12M	-	-	5.14	5.14	119.33	12.50	3.13	381.13	1.05	20.42
BLI.N0000	BIMPUTH LANKA INVESTMENTS	M	34.90	0.00	107.73	222	9M	-	-	2.06	12M	-	-	16.95	16.95	2.07	1.00	2.87	17.54	1.99	11.74
CDB.N0000	CDB	M	83.00	(1.00)	46.30	1,483	12M	-	-	27.31	12M	-	-	3.04	3.04	41.13	3.50	4.22	139.94	0.59	19.51
CDB.X0000	CDB (X)	M	79.00	0.00	8.01	-	-	-	-	27.31	-	-	-	2.89	2.89	41.13	3.50	4.43	139.94	0.56	19.51
CFIN.N0000	CENTRAL FINANCE COMPANY	M	97.50	1.50	218.66	5,402	12M	-	-	24.71	12M	-	-	3.95	3.95	(0.85)	2.40	2.46	161.78	0.60	15.27
CALF.N0000	COLOMBO TRUST FINANCE	M	41.60	(5.80)	72.23	(33)	12M	-	-	(0.45)	12M	-	-	(92.39)	(92.39)	0.46	-	-	5.74	7.25	(7.84)
COCR.N0000	COMMERCIAL CREDIT LIMITED	M	32.60	(0.40)	318.07	2,548	12M	-	-	8.01	12M	-	-	4.07	4.07	17.49	1.50	4.60	40.57	0.80	19.74
CLC.N0000	COMMERCIAL LEASING & FINANCE	M	2.20	0.00	6,377.71	1,798	12M	-	-	0.28	12M	-	-	7.81	7.81	0.16	-	-	2.28	0.97	12.37
ESL.N0000	ENTRUST SECURITIES LIMITED	M	24.00	0.00	33.00	-	-	-	-	0.00	-	-	-	-	-	(2.30)	-	-	37.32	0.64	0.00
CFVF.N0000	FIRST CAPITAL HOLDINGS	M	30.50	0.60	101.25	1,862	12M	-	-	18.39	12M	-	-	1.66	1.66	0.25	2.00	6.56	36.40	0.84	50.51
LOFC.N0000	LANKA ORIX FINANCE COMPANY	M	3.40	0.10	4,200.00	2,191	12M	-	-	0.52	12M	-	-	6.52	6.52	1.69	-	-	4.07	0.83	12.81
LOLC.N0000	LANKA ORIX LEASING COMPANY	M	95.00	(1.10)	475.20	9,726	12M	-	-	20.47	12M	-	-	4.64	2.67	88.05	-	-	149.27	0.64	23.82
LVEN.N0000	LANKA VENTURES	M	45.00	0.00	50.00	261	12M	-	-	5.22	12M	-	-	8.62	8.62	19.52	2.50	5.56	42.51	1.06	12.28
LFIN.N0000	LB FINANCE	M	120.00	4.00	138.51	4,245	12M	-	-	30.65	12M	-	-	3.92	3.92	33.97	7.00	5.83	110.81	1.08	27.66
MERC.N0000	MERCANTILE INVESTMENTS LIMITED	M	2,580.30	0.00	3.01	514	12M	-	-	171.01	12M	-	-	15.09	15.09	169.52	15.00	0.58	2,888.58	0.89	5.92
BFN.N0000	ORIENT FINANCE PLC	M	14.00	(0.30)	148.02	(77)	12M	-	-	(0.52)	12M	-	-	(27.04)	(27.04)	0.39	0.25	1.79	16.13	0.87	(3.21)
GSF.N0000	SUMMIT FINANCE	M	20.00	2.00	36.00	13	12M	-	-	0.36	12M	-	-	55.00	55.00	10.44	-	-	17.03	1.17	2.14

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

FINANCIALS - DIVERSIFIED FINANCIALS

 Sector Index **780** WoW Change **0.23%** Sector PE **4.82** Sector PBV **0.85**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018		2018/2019		2017/2018		2018/2019								17/18 (A)	4Q (T)*
						12M	3M	12M	3M	12M	3M	12M	3M							12M	3M
AINV.N0000	ADAM INVESTMENTS LIMITED	M	0.20	(0.10)	898.55	(22)	12M	-	-	(0.03)	12M	-	-	(8.00)	(8.00)	(0.01)	-	-	0.83	0.24	(3.01)
ASIY.N0000	ASIA SIYAKA COMMODITIES LIMITED	M	2.00	(0.10)	260.00	28	12M	-	-	0.11	12M	-	-	18.91	18.91	0.57	0.20	10.00	2.57	0.78	4.11
NIFL.N0000	BRAC LANKA FINANCE	M	48.10	0.20	237.94	362	12M	-	-	1.52	12M	-	-	31.64	31.64	0.60	0.04	0.08	11.88	4.05	12.80
GUAR.N0000	CEYLON GUARDIAN INVESTMENT TRUST	M	73.60	0.00	82.98	616	12M	-	-	7.43	12M	-	-	9.91	9.91	7.12	3.00	4.08	181.61	0.41	4.09
CINV.N0000	CEYLON INVESTMENT	M	38.00	1.00	99.45	512	12M	-	-	5.15	12M	-	-	7.38	7.38	2.00	2.00	5.26	85.68	0.44	6.01
CFI.N0000	COLOMBO FORT INVESTMENTS	M	51.00	(4.10)	6.60	23	12M	-	-	3.52	12M	-	-	14.50	14.50	0.81	1.20	2.35	164.21	0.31	2.14
CIT.N0000	COLOMBO INVESTMENT TRUST	M	63.50	0.00	6.59	21	12M	-	-	3.21	12M	-	-	19.79	19.79	0.58	1.20	1.89	174.61	0.36	1.84
CSEC.N0000	DUNAMIS CAPITAL	M	21.00	0.60	123.00	2,493	12M	-	-	20.27	12M	-	-	1.04	1.04	(1.32)	-	-	22.65	0.93	89.48
WAPO.N0000	GUARDIAN CAPITAL PARTNERS	M	21.00	(0.50)	25.83	(23)	12M	-	-	(0.88)	12M	-	-	(23.96)	(23.96)	0.56	0.25	1.19	26.75	0.78	(3.28)
MBSL.N0000	MBSL	D	9.60	(0.30)	165.72	131	12M	(117)	3M	0.79	12M	(0.71)	3M	12.17	(54.11)	(0.97)	-	-	18.91	0.51	(0.94)
CSF.N0000	NATION LANKA FINANCE	M	0.70	0.00	753.49	22	12M	19	3M	0.03	12M	0.03	3M	23.81	5.54	0.30	-	-	0.82	0.85	15.36
PMB.N0000	PEOPLE'S MERCHANT FINANCE	M	11.50	0.50	67.50	(141)	12M	-	-	(2.09)	12M	-	-	(5.51)	(5.51)	2.87	-	-	3.27	3.52	(63.85)
PLC.N0000	PEOPLE'S LEASING	M	15.30	0.10	1,579.86	4,817	12M	-	-	3.05	12M	-	-	5.02	5.01	2.00	0.75	4.90	18.16	0.84	16.80
SFCL.N0000	SENKADAGALA FINANCE	M	89.00	0.00	72.48	1,009	12M	-	-	13.92	12M	-	-	6.39	6.35	9.44	1.45	1.63	68.86	1.29	20.36
SFIN.N0000	SINGER FINANCE	M	14.80	0.00	202.07	443	12M	-	-	2.19	12M	-	-	6.75	6.75	(1.89)	0.97	6.55	16.50	0.90	13.29
SFL.N0000	SINHAPUTHRA FINANCE	M	8.90	(0.10)	62.96	54	12M	-	-	0.85	12M	-	-	10.41	10.41	1.73	-	-	19.07	0.47	4.48
SEMB.N0000	SMB LEASING	D	0.50	0.00	1,191.77	51	12M	21	3M	0.03	12M	0.01	3M	17.63	16.08	0.01	-	-	0.67	0.75	4.64
SEMB.X0000	SMB LEASING (X)	D	0.20	(0.10)	614.07	-	-	-	-	0.03	-	0.01	-	7.05	6.43	0.01	-	-	0.67	0.30	4.64
SCAP.N0000	SOFTLOGIC CAPITAL LIMITED	M	5.30	(0.10)	688.16	1,365	12M	-	-	1.98	12M	-	-	2.67	2.67	1.50	0.40	7.55	6.35	0.83	31.25
CRL.N0000	SOFTLOGIC FINANCE	M	30.00	0.10	67.93	219	12M	-	-	3.22	12M	-	-	9.32	9.32	10.86	1.65	5.50	33.57	0.89	9.59
SFS.N0000	SWARNAMAHAL FINANCIAL SERVICES	M	1.70	0.00	500.00	(66)	12M	-	-	(0.13)	12M	-	-	(12.85)	(12.85)	0.54	-	-	(2.12)	(0.80)	6.23
TAP.N0000	TAPROBANE HOLDINGS LIMITED	M	5.00	(0.20)	1,002.72	122	12M	-	-	0.12	12M	-	-	41.18	41.18	(1.41)	-	-	3.96	1.26	3.07
TFC.N0000	THE FINANCE COMPANY	M	3.10	0.10	57.97	(2,255)	12M	-	-	(14.28)	12M	-	-	(0.22)	(0.22)	1.43	-	-	(102.30)	(0.03)	13.96
TFC.X0000	THE FINANCE COMPANY (X)	M	1.50	0.00	100.00	-	-	-	-	(14.28)	-	-	-	(0.11)	(0.11)	1.43	-	-	(102.30)	(0.01)	13.96
MFL.N0000	THE MULTI FINANCE COMPANY LIMITED	M	12.90	(0.10)	63.61	(5)	12M	-	-	(0.08)	12M	-	-	(167.22)	(167.22)	0.30	-	-	12.86	1.00	(0.60)
TFIL.N0000	TRADE FINANCE & INVESTMENTS	M	68.50	0.00	56.80	418	12M	-	-	7.36	12M	-	-	9.31	9.31	(3.51)	2.00	2.92	26.38	2.60	27.89
VFIN.N0000	VALLIBEL FINANCE	M	66.80	2.40	58.86	1,019	12M	-	-	17.31	12M	-	-	3.86	3.86	(13.89)	3.50	5.24	56.08	1.19	30.86

FINANCIALS - INSURANCE

 Sector Index **1,306** WoW Change **1.67%** Sector PE **4.45** Sector PBV **1.05**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018		2018/2019		2017/2018		2018/2019								17/18 (A)	4Q (T)*
						12M	3M	12M	3M	12M	3M	12M	3M							12M	3M
CTCE.N0000	AIA INSURANCE LANKA	D	525.20	13.10	30.75	7,361	12M	1,612	3M	239.38	12M	52.43	3M	2.19	1.81	6.69	91.00	17.33	533.17	0.99	54.30
ATLL.N0000	AMANA TAKAFUL LIFE LIMITED	D	1.20	0.10	500.00	52	12M	11	3M	0.10	12M	0.02	3M	11.43	12.01	0.80	-	-	1.17	1.02	8.52
ATL.N0000	AMANA TAKAFUL	D	0.90	0.20	1,800.00	134	12M	52	3M	0.07	12M	0.03	3M	12.12	10.79	0.10	-	-	0.86	1.04	9.66
AINS.N0000	ARPICO INSURANCE	D	17.60	(0.40)	66.23	200	12M	14	3M	3.02	12M	0.22	3M	5.83	5.77	2.25	0.40	2.27	14.31	1.23	21.34
AAIC.N0000	SOFTLOGIC LIFE INSURANCE PLC	D	23.00	0.00	375.00	1,527	12M	639	3M	4.07	12M	1.70	3M	5.65	5.14	0.28	-	-	12.00	1.92	37.31
CINS.N0000	CEYLINCO INSURANCE	D	1,655.10	55.10	20.00	8,088	12M	3,541	3M	306.21	12M	134.05	3M	5.41	4.22	(7.18)	31.50	1.90	1,562.08	1.06	25.13
CINS.X0000	CEYLINCO INSURANCE (X)	D	955.00	14.30	6.41	-	-	-	-	306.21	-	134.05	-	3.12	2.43	(7.18)	31.50	3.30	1,562.08	0.61	25.13
HASU.N0000	HNB ASSURANCE	D	108.00	3.00	50.00	910	12M	699	3M	18.20	12M	13.97	3M	5.94	3.52	7.34	6.00	5.56	82.23	1.31	37.32
JINS.N0000	JANASHAKTHI INSURANCE COMPANY	D	22.00	(0.70)	226.53	1,131	9M	7,178	3M	4.99	9M	14.39	3M	4.41	(0.84)	12.75	-	-	30.68	0.72	(85.60)
PINS.N0000	PEOPLE'S INSURANCE	D	21.50	0.00	200.00	773	12M	211	3M	3.87	12M	1.06	3M	5.56	5.56	0.79	1.75	8.14	15.08	1.43	25.63
UAL.N0000	UNION ASSURANCE	D	215.00	(7.00)	58.93	3,367	12M	304	3M	57.13	12M	5.16	3M	3.76	3.56	4.75	18.00	8.37	188.41	1.14	32.08

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

FINANCIALS - REAL ESTATE

 Sector Index **750** WoW Change **-0.15%** Sector PE **4.66** Sector PBV **0.53**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
ASCO.N0000	ASCOT HOLDINGS	M	25.50	(0.10)	12.66	14	12M	-	-	1.10	12M	-	-	23.11	23.11	(1.73)	-	-	87.16	0.29	1.27
CTLD.N0000	C T LAND DEVELOPMENT	M	30.00	0.90	81.25	407	12M	-	-	5.01	12M	-	-	5.98	5.98	0.30	3.50	11.67	44.45	0.67	11.28
CABO.N0000	CARGO BOAT DEVELOPMENT CO.	M	73.50	0.80	10.20	148	12M	-	-	14.55	12M	-	-	5.05	5.05	26.53	1.60	2.18	201.95	0.36	7.21
CHOU.N0000	CITY HOUSING & REAL ESTATE CO.	M	5.10	0.10	13.38	(18)	12M	-	-	(1.31)	12M	-	-	(3.89)	(3.52)	1.67	-	-	7.64	0.67	(18.97)
PHAR.N0000	COLOMBO CITY HOLDINGS	M	702.10	(17.90)	1.27	262	12M	28	3M	206.12	12M	21.90	3M	3.41	3.05	1.75	15.00	2.14	1,499.47	0.47	15.37
CLND.N0000	COLOMBO LAND & DEVELOPMENT CO.	D	16.40	(1.10)	199.88	2,217	12M	15	3M	11.09	12M	0.08	3M	1.48	1.47	0.01	-	-	34.11	0.48	32.78
COMD.N0000	COMMERCIAL DEVELOPMENT COMPAN	D	70.20	0.20	12.00	427	12M	32	3M	35.56	12M	2.63	3M	1.97	1.97	2.72	5.00	7.12	194.29	0.36	18.31
EAST.N0000	EAST WEST PROPERTIES	M	16.30	(0.20)	138.24	(311)	12M	-	-	(2.25)	12M	-	-	(7.24)	(7.24)	(0.69)	-	-	8.38	1.95	(26.88)
ETWO.N0000	EQUITY TWO	M	57.50	2.50	31.00	133	12M	-	-	4.29	12M	-	-	13.42	13.42	0.43	2.25	3.91	34.30	1.68	12.49
HUEJ.N0000	HUEJAY INTERNATIONAL INVESTMENTS	M	31.60	0.00	1.80	(8)	12M	-	-	(4.45)	12M	-	-	(7.10)	(7.10)	0.04	-	-	(12.84)	(2.46)	34.64
SHAW.N0000	LEE HEDGES	M	72.50	(3.50)	25.60	90	12M	-	-	3.52	12M	-	-	20.59	20.59	(11.90)	1.00	1.38	147.65	0.49	2.38
MHDL.N0000	MILLENNIUM HOUSING DEVELOPERS LT	M	10.00	0.30	134.68	212	12M	-	-	1.57	12M	-	-	6.37	6.37	(0.12)	0.35	3.50	7.93	1.26	19.81
ONAL.N0000	ON'ALLY HOLDINGS	M	90.00	0.00	17.50	92	12M	-	-	5.28	12M	-	-	17.05	17.05	1.28	1.10	1.22	109.58	0.82	4.82
OSEA.N0000	OVERSEAS REALTY (CEYLON)	D	15.80	0.00	1,243.03	3,126	12M	1,147	3M	2.51	12M	0.92	3M	6.28	5.71	4.70	1.25	7.91	30.47	0.52	9.08
PDL.N0000	PROPERTY DEVELOPMENT	D	105.10	0.00	66.00	528	12M	122	3M	7.99	12M	1.85	3M	13.15	13.73	3.02	3.50	3.33	57.42	1.83	13.33
SLND.N0000	SERENDIB LAND	M	1,481.70	0.00	0.36	102	12M	-	-	282.37	12M	-	-	5.25	5.25	2.71	25.00	1.69	1,087.79	1.36	25.96
CSD.N0000	SEYLAN DEVELOPMENT	D	11.30	0.00	147.96	241	12M	50	3M	1.63	12M	0.34	3M	6.93	6.36	(0.40)	0.90	7.96	32.03	0.35	5.55
SING.N0000	STANDARD CAPITAL	M	54.00	0.00	5.54	(30)	3M	-	-	(5.46)	3M	-	-	(9.89)	(9.49)	(1.84)	-	-	58.10	0.93	(9.79)
YORK.N0000	YORK ARCADE HOLDINGS	M	84.00	0.90	0.75	7	12M	-	-	9.36	12M	-	-	8.98	8.98	58.28	0.30	0.36	183.92	0.46	5.09

CONSUMER DISCRETIONARY - CON. DURABLES & APPAREL

 Sector Index **812** WoW Change **2.54%** Sector PE **15.59** Sector PBV **1.15**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
ABAN.N0000	ABANS ELECTRICALS	M	76.00	0.50	5.11	73	12M	-	-	14.25	12M	-	-	5.33	5.33	11.59	3.00	3.95	175.47	0.43	8.12
BLUE.N0000	BLUE DIAMONDS JEWELLERY	M	0.60	(0.10)	206.60	(22)	12M	-	-	(0.06)	12M	-	-	(10.81)	(10.81)	(0.00)	-	-	0.41	1.45	(13.44)
BLUE.X0000	BLUE DIAMONDS JEWELLERY (X)	M	0.30	0.00	194.63	-	-	-	-	(0.06)	-	-	-	(5.40)	(5.40)	(0.00)	-	-	0.41	0.73	(13.44)
DPL.N0000	DANKOTUWA PORCELAIN	M	6.90	0.30	162.55	4	12M	-	-	0.03	12M	-	-	273.90	273.90	1.85	0.40	5.80	12.18	0.57	0.21
MGT.N0000	HAYLEYS FABRIC	M	9.40	0.00	207.74	(106)	12M	-	-	(0.51)	12M	-	-	(18.50)	(18.50)	(7.82)	-	-	12.92	0.73	(3.93)
HEXP.N0000	HAYLEYS FIBRE	M	64.50	(0.80)	8.00	101	12M	-	-	12.62	12M	-	-	5.11	5.11	65.61	2.00	3.10	99.96	0.65	12.63
KDL.N0000	KELSEY DEVELOPMENTS	M	32.60	0.00	17.43	(100)	12M	-	-	(5.75)	12M	-	-	(5.67)	(5.67)	0.69	1.00	3.07	6.16	5.30	(93.33)
GREG.N0000	AMBEON HOLDINGS PLC	M	11.10	(0.20)	356.87	513	12M	-	-	1.44	12M	-	-	7.72	7.72	2.02	1.25	11.26	22.15	0.50	6.50
OGL.N0000	ORIENT GARMENTS LIMITED	M	7.00	0.00	54.92	-	-	-	-	0.00	-	-	-	-	-	(2.47)	-	-	6.24	1.12	0.00
RGEM.N0000	RADIANT GEMS INTERNATIONAL	M	20.70	0.90	2.40	5	12M	-	-	2.21	12M	-	-	9.36	9.36	(1.75)	-	-	8.43	2.45	26.21
REG.N0000	REGNIS(LANKA)	D	78.50	(1.40)	11.27	153	12M	19	3M	13.59	12M	1.68	3M	5.78	10.27	(6.91)	10.50	13.38	124.08	0.63	6.16
SINI.N0000	SINGER INDUSTRIES (CEYLON)	D	138.00	3.00	3.85	9	12M	(1)	3M	2.39	12M	(0.29)	3M	57.63	(413.71)	(14.23)	13.30	9.64	297.92	0.46	(0.11)
TJL.N0000	TEEJAY LANKA PLC	M	32.70	1.70	701.96	1,595	12M	-	-	2.27	12M	-	-	14.39	14.39	1.85	0.70	2.14	16.64	1.97	13.65

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

CONSUMER DISCRETIONARY - RETAILING

 Sector Index **819** WoW Change **0.62%** Sector PE **13.93** Sector PBV **0.72**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
CWM.N0000	C. W. MACKIE	M	46.00	(0.20)	35.99	214	12M	-	-	5.95	12M	-	-	7.73	7.73	4.79	3.50	7.61	61.34	0.75	9.71
CTBL.N0000	CEYLON TEA BROKERS	M	3.00	(0.10)	182.40	100	12M	-	-	0.55	12M	-	-	5.47	5.47	(3.51)	0.33	10.83	2.55	1.18	21.54
COLO.N0000	COLONIAL MOTORS	M	50.10	(3.30)	15.20	(142)	12M	-	-	(9.32)	12M	-	-	(5.38)	(5.38)	(1.54)	6.00	11.98	200.62	0.25	(4.64)
DIMO.N0000	DIESEL & MOTOR ENGINEERING	M	369.50	(20.50)	8.88	550	12M	-	-	62.00	12M	-	-	5.96	5.96	(938.27)	20.00	5.41	1,353.08	0.27	4.58
EMER.N0000	EASTERN MERCHANTS	M	4.50	(0.20)	117.45	(11)	12M	-	-	(0.09)	12M	-	-	(48.31)	(48.31)	(0.37)	-	-	14.01	0.32	(0.66)
HUNT.N0000	HUNTERS & COMPANY LIMITED	M	412.00	(50.40)	5.15	69	12M	-	-	13.32	12M	-	-	30.94	30.94	(33.66)	3.75	0.91	1,840.93	0.22	0.72
JKL.N0000	JOHN KEELLS PLC	M	55.00	(0.20)	60.80	235	12M	-	-	3.86	12M	-	-	14.24	14.24	(4.00)	2.00	3.64	56.83	0.97	6.79
ODEL.N0000	ODEL LIMITED	M	24.00	1.10	272.13	193	12M	-	-	0.71	12M	-	-	33.87	33.87	(2.19)	0.40	1.67	26.64	0.90	2.66
SMOT.N0000	SATHOSA MOTORS	M	400.00	0.00	6.03	431	12M	-	-	71.37	12M	-	-	5.60	5.60	3.21	40.00	10.00	271.93	1.47	26.25
SINS.N0000	SINGER SRI LANKA	D	35.40	1.40	375.63	830	12M	153	3M	2.21	12M	0.41	3M	16.03	16.03	(2.11)	2.20	6.21	17.96	1.97	12.30
AUTO.N0000	THE AUTODROME	M	89.00	0.00	12.00	29	12M	-	-	2.45	12M	-	-	36.32	36.32	2.47	0.50	0.56	87.10	1.02	2.81
UML.N0000	UNITED MOTORS LANKA	M	85.00	0.00	100.90	669	12M	-	-	6.63	12M	-	-	12.82	12.82	10.32	3.50	4.12	125.87	0.68	5.27

CONSUMER DISCRETIONARY - CONSUMER SERVICES

 Sector Index **267** WoW Change **-0.82%** Sector PE **20.33** Sector PBV **0.59**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
AHUN.N0000	AITKEN SPENCE HOTEL HOLDINGS	M	29.90	1.00	336.29	1,169	12M	-	-	3.48	12M	-	-	8.60	8.60	10.70	0.75	2.51	58.79	0.51	5.91
CONN.N0000	AMAYA LEISURE	M	42.30	(1.70)	51.88	93	12M	-	-	1.80	12M	-	-	23.53	23.53	1.01	2.00	4.73	67.23	0.63	2.67
ALHP.N0000	ANILANA HOTELS AND PROPERTIES	M	1.20	0.00	493.31	(331)	12M	-	-	(0.67)	12M	-	-	(1.79)	(1.79)	0.39	-	-	5.35	0.22	(12.55)
AHPL.N0000	ASIAN HOTELS & PROPERTIES	M	45.00	(4.80)	442.78	1,686	12M	-	-	3.81	12M	-	-	11.82	11.82	1.71	4.00	8.89	71.68	0.63	5.31
BRR.N0000	BANSEI ROYAL RESORTS HIKKADUWA	M	5.00	0.00	53.73	6	12M	-	-	0.12	12M	-	-	41.95	41.95	0.45	0.10	2.00	5.52	0.91	2.16
BBH.N0000	BROWNS BEACH HOTELS	M	14.00	(0.40)	129.60	(318)	12M	-	-	(2.46)	12M	-	-	(5.70)	(4.21)	0.63	-	-	21.48	0.65	(15.48)
CHOT.N0000	CEYLON HOTELS CORPORATION	M	13.00	0.00	180.03	(80)	12M	-	-	(0.44)	12M	-	-	(29.37)	(29.37)	0.51	-	-	35.29	0.37	(1.25)
REEF.N0000	CITRUS LEISURE	M	6.10	(0.20)	96.65	65	12M	-	-	0.67	12M	-	-	9.12	9.12	(14.06)	-	-	35.65	0.17	1.88
EDEN.N0000	EDEN HOTEL LANKA	M	13.50	(0.50)	105.60	(701)	12M	-	-	(6.64)	12M	-	-	(2.03)	(2.03)	1.41	-	-	27.40	0.49	(24.24)
GHLL.N0000	GALADARI HOTELS (LANKA)	D	7.80	0.00	500.83	188	12M	117	3M	0.37	12M	0.23	3M	20.81	17.38	0.09	-	-	20.81	0.37	2.16
HSIG.N0000	HOTEL SIGIRIYA	M	52.00	(1.00)	5.86	27	12M	-	-	4.66	12M	-	-	11.17	11.17	11.39	10.00	19.23	62.64	0.83	7.43
HUNA.N0000	HUNAS FALLS HOTELS	M	89.90	5.00	5.63	(13)	12M	-	-	(2.29)	12M	-	-	(39.27)	(39.27)	6.30	-	-	60.59	1.48	(3.78)
JETS.N0000	JETWING SYMPHONY LIMITED	M	12.20	0.10	502.19	(342)	12M	-	-	(0.68)	12M	-	-	(17.92)	(17.92)	(1.44)	-	-	10.70	1.14	(6.36)
KHL.N0000	JOHN KEELLS HOTELS	M	8.20	0.10	1,456.15	1,119	12M	-	-	0.77	12M	-	-	10.67	10.67	2.27	0.40	4.88	18.00	0.46	4.27
KHC.N0000	KANDY HOTELS COMPANY (1938)	M	5.20	0.00	577.50	223	12M	-	-	0.39	12M	-	-	13.44	13.44	(0.18)	0.10	1.92	11.88	0.44	3.26
MRH.N0000	MAHAWELI REACH HOTELS	M	15.50	(0.30)	47.07	(39)	12M	-	-	(0.82)	12M	-	-	(18.83)	(23.96)	(0.69)	-	-	23.84	0.65	(2.71)
MARA.N0000	MARAWILA RESORTS	M	2.00	0.10	228.00	(1)	12M	-	-	(0.01)	12M	-	-	(398.60)	(398.60)	(0.21)	-	-	4.51	0.44	(0.11)
PALM.N0000	PALM GARDEN HOTELS	M	23.40	(0.60)	43.27	(514)	12M	-	-	(11.89)	12M	-	-	(1.97)	(1.97)	3.45	-	-	60.65	0.39	(19.60)
PEG.N0000	PEGASUS HOTELS OF CEYLON	M	27.90	2.00	30.39	84	12M	-	-	2.77	12M	-	-	10.06	10.06	0.62	0.55	1.97	66.93	0.42	4.15
RFL.N0000	RAMBODA FALLS LIMITED	M	16.90	0.60	20.00	22	12M	-	-	1.11	12M	-	-	15.18	15.18	1.09	0.50	2.96	21.49	0.79	5.18
RENU.N0000	RENUKA CITY HOTEL	M	237.00	0.00	7.00	406	12M	-	-	57.95	12M	-	-	4.09	4.09	389.66	6.00	2.53	652.81	0.36	8.88
RPBH.N0000	ROYAL PALMS BEACH HOTELS	M	17.00	0.00	50.00	90	12M	-	-	1.79	12M	-	-	9.47	9.47	3.32	0.80	4.71	44.44	0.38	4.04
SHOT.N0000	SERENDIB HOTELS	M	17.40	0.00	75.51	119	12M	-	-	1.07	12M	-	-	16.31	16.31	1.08	-	-	22.97	0.76	4.64
SHOT.X0000	SERENDIB HOTELS (X)	M	15.40	1.20	36.01	-	-	-	-	1.07	-	-	-	14.43	14.43	1.08	-	-	22.97	0.67	4.64
SIGV.N0000	SIGIRIYA VILLAGE HOTELS	M	41.80	0.10	9.00	55	12M	-	-	6.16	12M	-	-	6.78	6.78	(7.34)	4.00	9.57	57.41	0.73	10.74
SERV.N0000	THE KINGSBURY	M	16.00	(0.10)	242.00	139	12M	-	-	0.58	12M	-	-	27.83	27.83	0.05	0.50	3.13	10.47	1.53	5.49

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

CONSUMER DISCRETIONARY - CONSUMER SERVICES

Sector Index 267 WoW Change -0.82% Sector PE 20.33 Sector PBV 0.59

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
BERU.N0000	BERUWALA RESORTS LIMITED	M	0.80	0.00	600.00	29	12M	-	-	0.05	12M	-	-	16.55	16.55	(0.08)	-	-	0.81	0.98	5.94
STAF.N0000	DOLPHIN HOTELS	M	26.50	(0.20)	31.62	149	12M	-	-	4.71	12M	-	-	5.62	5.62	1.25	1.00	3.77	60.31	0.44	7.81
CITH.N0000	HIKKADUWA BEACH RESORT LIMITED	M	5.90	0.30	204.78	(8)	12M	-	-	(0.04)	12M	-	-	(142.47)	(142.47)	(6.29)	0.09	1.53	28.49	0.21	(0.15)
TAJ.N0000	TAJ LANKA HOTELS	M	15.20	(0.50)	139.64	95	12M	-	-	0.68	12M	-	-	22.37	24.90	0.99	-	-	17.48	0.87	3.49
TANG.N0000	TANGERINE BEACH HOTELS	M	40.00	0.00	20.00	125	12M	-	-	6.25	12M	-	-	6.40	6.40	3.32	0.50	1.25	152.27	0.26	4.10
RHTL.N0000	THE FORTRESS RESORTS	M	9.80	0.10	110.89	141	12M	-	-	1.27	12M	-	-	7.73	7.73	0.14	-	-	15.83	0.62	8.01
LHL.N0000	THE LIGHTHOUSE HOTEL	M	35.00	1.90	46.00	133	12M	-	-	2.89	12M	-	-	12.13	12.13	(3.86)	2.50	7.14	62.29	0.56	4.63
NEH.N0000	THE NUWARA ELIYA HOTELS COMPANY	M	1,070.20	0.00	2.19	282	12M	-	-	129.09	12M	-	-	8.29	8.29	21.92	30.00	2.80	1,692.26	0.63	7.63
TRAN.N0000	TRANS ASIA HOTELS	M	85.00	3.00	200.00	883	12M	-	-	4.42	12M	-	-	19.25	19.25	(0.64)	2.00	2.35	30.92	2.75	14.28
CITW.N0000	WASKADUWA BEACH RESORT LIMITED	M	3.00	0.10	201.75	(251)	12M	-	-	(1.24)	12M	-	-	(2.42)	(2.42)	(1.38)	-	-	8.65	0.35	(14.35)

CONSUMER DISCRETIONARY - AUTOMOBILES & COMPONENTS

Sector Index 542 WoW Change -1.22% Sector PE 5.57 Sector PBV 0.68

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
TYRE.N0000	KELANI TYRES	M	40.40	(0.50)	80.40	583	12M	-	-	8.08	12M	-	-	5.00	5.57	1.47	2.50	6.19	59.39	0.68	12.22

CONSUMER STAPLES - FOOD, BEVERAGE & TOBACCO

Sector Index 938 WoW Change 0.57% Sector PE 14.86 Sector PBV 2.39

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
BFL.N0000	BAIRAHA FARMS	M	119.50	(0.60)	16.00	405	12M	-	-	25.29	12M	-	-	4.73	4.73	25.42	6.00	5.02	222.47	0.54	11.37
BREW.N0000	CEYLON BEVERAGE HOLDINGS	M	700.00	0.00	20.99	868	12M	-	-	41.34	12M	-	-	16.93	16.93	312.66	7.00	1.00	229.11	3.06	18.04
CCS.N0000	CEYLON COLD STORES	M	925.00	(0.50)	95.04	2,567	12M	-	-	27.01	12M	-	-	34.24	34.24	(16.92)	30.00	3.24	143.97	6.43	18.76
CTEA.N0000	DILMAH CEYLON TEA COMPANY PLC	M	600.00	1.00	20.74	1,242	12M	-	-	59.89	12M	-	-	10.02	10.02	93.04	30.00	5.00	508.10	1.18	11.79
DIST.N0000	DISTILLERIES COMPANY OF SRI LANKA	M	21.00	21.00	4,600.00	4,484	12M	-	-	0.97	12M	-	-	21.54	21.54	(1.05)	-	-	1.41	14.87	69.05
CTC.N0000	CEYLON TOBACCO COMPANY	D	1,150.80	1.40	187.32	14,588	12M	3,737	3M	77.88	12M	19.95	3M	14.78	14.25	111.77	77.80	6.76	44.40	25.92	181.89
SOY.N0000	CONVENIENCE FOODS (LANKA) PLC	M	520.00	0.00	2.75	170	12M	-	-	61.83	12M	-	-	8.41	8.41	11.43	4.00	0.77	326.30	1.59	18.95
HARI.N0000	HARISCHANDRA MILLS	M	1,440.40	0.00	1.92	141	12M	-	-	73.28	12M	-	-	19.66	19.66	118.95	42.00	2.92	669.48	2.15	10.95
HVA.N0000	HVA FOODS LIMITED	M	5.20	(0.30)	66.43	34	12M	-	-	0.51	12M	-	-	10.23	10.23	0.86	-	-	8.52	0.61	5.96
KFP.N0000	KEELLS FOOD PRODUCTS	M	138.80	6.80	25.50	244	12M	56	3M	9.55	12M	2.21	3M	14.53	13.72	4.68	3.00	2.16	66.85	2.08	15.13
LAMB.N0000	KOTMALE HOLDINGS	M	190.00	0.00	31.40	211	12M	-	-	6.71	12M	-	-	28.33	28.33	6.54	16.00	8.42	25.12	7.56	26.70
LMF.N0000	LANKA MILK FOODS (CWE)	M	160.00	0.00	40.00	605	12M	-	-	15.12	12M	-	-	10.58	10.58	(9.26)	2.50	1.56	303.73	0.53	4.98
LLMP.N0000	LUCKY LANKA MILK PROCESSING	M	1.30	(0.10)	176.03	(55)	12M	-	-	(0.27)	12M	-	-	(4.75)	(4.75)	(0.43)	-	-	2.24	0.58	(12.21)
LLMP.X0000	LUCKY LANKA MILK PROCESSING (X)	M	0.80	0.00	24.00	-	-	-	-	(0.27)	-	-	-	(2.93)	(2.93)	(0.43)	-	-	2.24	0.36	(12.21)
NEST.N0000	NESTLE LANKA	D	1,745.00	35.90	53.73	3,635	12M	944	3M	67.66	12M	17.57	3M	25.79	25.23	(74.37)	50.00	2.87	81.93	21.30	84.42
RWSL.N0000	RAIGAM WAYAMBA SALTERNES	M	2.20	0.00	282.21	146	12M	-	-	0.52	12M	-	-	4.25	4.25	0.03	0.15	6.82	3.94	0.56	13.12
RAL.N0000	RENUKA AGRI FOODS	M	2.00	0.00	561.75	15	12M	-	-	0.03	12M	-	-	75.15	75.15	0.33	0.12	6.00	4.79	0.42	0.56
COCO.N0000	RENUKA FOODS	M	14.60	(0.40)	117.96	59	12M	-	-	0.48	12M	-	-	30.35	30.35	3.13	0.35	2.40	30.18	0.48	1.59
COCO.X0000	RENUKA FOODS (X)	M	10.10	(0.30)	4.77	-	-	-	-	0.48	-	-	-	21.00	21.00	3.13	0.35	3.47	30.18	0.33	1.59
TSML.N0000	TEA SMALLHOLDER FACTORIES	M	26.20	(0.80)	30.00	244	12M	3	3M	8.14	12M	0.10	3M	3.22	3.70	(1.45)	1.70	6.49	40.74	0.64	17.40
LION.N0000	THE LION BREWERY CEYLON	M	570.00	3.50	80.00	2,089	12M	-	-	26.12	12M	-	-	21.83	21.83	96.71	4.00	0.70	121.34	4.70	21.52

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

CONSUMER STAPLES - FOOD, BEVERAGE & TOBACCO

 Sector Index **938** WoW Change **0.57%** Sector PE **14.86** Sector PBV **2.39**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018		2018/2019		2017/2018		2018/2019								17/18 (A)	4Q (T)*
AGAL.N0000	AGALAWATTE PLANTATIONS	D	16.50	(0.10)	25.00	(10)	12M	(31)	3M	(0.42)	12M	(1.22)	3M	(39.76)	4.91	(6.38)	-	-	(61.68)	(0.27)	(5.45)
ASPM.N0000	AITKEN SPENCE PLANTATION	M	45.50	0.00	21.30	257	12M	-	-	12.09	12M	-	-	3.76	3.76	9.22	-	-	129.42	0.35	9.34
BALA.N0000	BALANGODA PLANTATIONS	D	17.10	(0.40)	23.64	116	12M	(11)	3M	4.89	12M	(0.47)	3M	3.50	4.53	(17.18)	-	-	85.43	0.20	4.42
BOPL.N0000	BOGAWANTALAWA TEA ESTATES	M	12.10	(0.50)	83.75	272	12M	-	-	3.24	12M	-	-	3.73	3.73	(2.57)	-	-	20.55	0.59	15.78
FLCH.N0000	BROWNS CAPITAL	M	4.30	(0.20)	1,368.00	1,821	12M	-	-	1.33	12M	-	-	3.23	3.23	0.10	0.40	9.30	7.47	0.58	17.83
BIL.N0000	BROWNS INVESTMENTS LIMITED	M	2.30	(0.20)	3,720.00	847	12M	-	-	0.23	12M	-	-	10.10	10.10	0.11	-	-	4.74	0.49	4.81
BUKI.N0000	BUKIT DARAH	M	210.00	0.00	102.00	1,243	12M	-	-	12.18	12M	-	-	17.24	17.24	(5.79)	1.35	0.64	211.28	0.99	5.77
CARS.N0000	CARSONS CUMBERBATCH	M	168.20	3.10	196.39	1,735	12M	-	-	8.83	12M	-	-	19.04	19.04	(3.59)	2.00	1.19	161.67	1.04	5.46
GRAN.N0000	CEYLON GRAIN ELEVATORS	D	61.30	1.30	60.00	790	12M	243	3M	13.17	12M	4.05	3M	4.65	4.25	48.71	2.00	3.26	99.26	0.62	14.53
ELPL.N0000	ELPITIYA PLANTATIONS	M	21.50	0.90	72.87	335	12M	-	-	4.60	12M	-	-	4.67	4.67	1.27	1.25	5.81	55.23	0.39	8.33
GOOD.N0000	GOOD HOPE	M	1,172.00	0.00	3.88	(5)	12M	-	-	(1.21)	12M	-	-	(965.59)	(965.59)	16.46	-	-	1,505.00	0.78	(0.08)
HAPU.N0000	HAPUGASTENNE PLANTATIONS	D	20.90	1.50	46.32	177	12M	(86)	3M	3.83	12M	(1.86)	3M	5.46	48.54	(3.74)	-	-	36.85	0.57	1.17
HOPL.N0000	HORANA PLANTATIONS	M	23.90	1.40	25.00	84	12M	-	-	3.37	12M	-	-	7.08	7.08	(11.15)	-	-	56.83	0.42	5.94
INDO.N0000	INDO MALAY	M	1,300.00	0.00	4.81	(0)	12M	-	-	(0.09)	12M	-	-	(14,786.81)	(14,786.81)	7.51	-	-	1,192.43	1.09	(0.01)
KAHA.N0000	KAHAWATTE PLANTATIONS	D	37.40	0.00	79.89	37	12M	(12)	3M	0.47	12M	(0.15)	3M	79.89	(75.02)	(10.80)	-	-	13.17	2.84	(3.79)
KGAL.N0000	KEGALLE PLANTATIONS	M	57.00	(1.00)	25.00	348	12M	-	-	13.93	12M	-	-	4.09	4.09	20.18	7.50	13.16	124.65	0.46	11.17
KVAL.N0000	KELANI VALLEY PLANTATIONS	M	75.00	(5.80)	34.00	155	12M	-	-	4.56	12M	-	-	16.43	16.43	(2.87)	-	-	88.76	0.85	5.14
KOTA.N0000	KOTAGALA PLANTATIONS	M	9.00	(0.30)	75.23	125	12M	-	-	1.66	12M	-	-	5.42	5.42	(3.77)	-	-	22.91	0.39	7.25
LDEV.N0000	LANKEM DEVELOPMENTS	M	5.70	(0.10)	120.00	325	12M	-	-	2.71	12M	-	-	2.10	2.10	(1.18)	-	-	8.61	0.66	31.49
MADU.N0000	MADULSIMA PLANTATIONS	D	8.60	0.30	169.50	101	12M	17	3M	0.59	12M	0.10	3M	14.47	12.55	(2.97)	-	-	14.55	0.59	4.71
MAL.N0000	MALWATTE VALLEY	D	6.40	(0.20)	202.79	616	12M	95	3M	2.76	12M	0.42	3M	2.32	2.34	(0.44)	0.12	1.88	15.98	0.40	17.08
MAL.X0000	MALWATTE VALLEY (X)	D	5.30	0.10	20.25	-	-	-	-	2.76	0.00	0.42	-	1.92	1.94	(0.44)	0.12	2.26	15.98	0.33	17.08
MASK.N0000	MASKELIYA PLANTATIONS	M	14.10	(0.60)	53.95	251	12M	-	-	4.66	12M	-	-	3.03	3.03	(8.88)	-	-	19.66	0.72	23.70
MELS.N0000	MELSTACORP PLC	M	50.50	0.50	1,165.40	7,718	12M	-	-	6.62	12M	-	-	7.63	7.63	(5.48)	-	-	67.39	0.75	9.83
NAMU.N0000	NAMUNUKULA PLANTATIONS	M	74.50	(3.50)	23.75	374	12M	-	-	15.73	12M	-	-	4.74	4.74	(5.96)	14.00	18.79	108.93	0.68	14.44
SELI.N0000	SELINSING	M	613.40	0.00	5.68	7	12M	-	-	1.22	12M	-	-	502.75	502.75	19.97	-	-	1,148.84	0.53	0.11
SHAL.N0000	SHALIMAR (MALAY)	M	1,497.60	0.00	5.40	(2)	12M	-	-	(0.42)	12M	-	-	(3,547.08)	(3,547.08)	7.39	-	-	1,041.22	1.44	(0.04)
SUN.N0000	SUNSHINE HOLDINGS	M	53.00	1.00	149.55	829	12M	-	-	5.55	12M	-	-	9.56	9.56	2.99	1.75	3.30	42.63	1.24	13.01
TPL.N0000	TALAWAKELLE TEA ESTATES	M	51.00	(0.10)	23.75	548	12M	-	-	23.09	12M	-	-	2.21	2.21	29.67	5.00	9.80	106.20	0.48	21.74
TAFL.N0000	THREE ACRE FARMS	D	104.40	4.50	23.55	654	12M	166	3M	27.77	12M	7.06	3M	3.76	3.90	67.50	3.00	2.87	132.79	0.79	20.18
UDPL.N0000	UDAPUSSELLAWA PLANTATIONS	D	31.20	0.50	19.40	251	12M	(20)	3M	12.92	12M	(1.01)	3M	2.42	4.33	(11.61)	-	-	40.94	0.76	17.59
WATA.N0000	WATAWALA PLANTATIONS	M	24.30	(0.60)	200.96	939	12M	-	-	4.67	12M	-	-	5.20	5.20	0.90	0.75	3.09	16.78	1.45	27.84

CONSUMER STAPLES - FOOD & STAPLES RETAILING

 Sector Index **1,255** WoW Change **-1.33%** Sector PE **16.08** Sector PBV **2.24**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018		2018/2019		2017/2018		2018/2019								17/18 (A)	4Q (T)*
CARG.N0000	CARGILLS (CEYLON)	M	200.00	(3.60)	256.00	3,201	12M	-	-	12.50	12M	-	-	16.00	16.00	(3.22)	6.00	3.00	63.78	3.14	19.60
CFT.N0000	CEYLON & FOREIGN TRADES	M	3.40	(0.20)	140.20	(368)	12M	-	-	(2.63)	12M	-	-	(1.29)	(1.29)	(1.79)	-	-	9.65	0.35	(27.23)
CTHR.N0000	CEYLON THEATRES	M	175.00	(1.10)	201.41	2,619	12M	-	-	13.01	12M	-	-	13.46	13.46	1.80	5.50	3.14	104.41	1.68	12.46
TESS.N0000	TESS AGRO	M	0.60	0.00	339.80	(32)	12M	-	-	(0.09)	12M	-	-	(7.03)	(7.03)	(0.08)	-	-	0.52	1.16	(16.47)
TESS.X0000	TESS AGRO (X)	M	0.50	0.00	40.00	-	-	-	-	(0.09)	-	-	-	(5.86)	(5.86)	(0.08)	-	-	0.52	0.97	(16.47)

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

CONSUMER STAPLES - HOUSEHOLD & PERSONAL

Sector Index 1,036 WoW Change 5.49% Sector PE 14.75 Sector PBV 1.95

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
BPPL.N0000	B P P L HOLDINGS LIMITED	M	13.00	1.00	306.84	366	12M	-	-	1.19	12M	-	-	10.91	10.91	(0.00)	-	-	7.11	1.83	16.77
SWAD.N0000	SWADESHI INDUSTRIAL WORKS	M	12,812.50	0.00	0.15	35	12M	-	-	231.14	12M	-	-	55.43	55.43	(126.63)	1.00	0.01	5,692.93	2.25	4.06

ENERGY - ENERGY

Sector Index 770 WoW Change -0.99% Sector PE (11.76) Sector PBV 1.20

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
LIOC.N0000	LANKA IOC	M	33.90	(0.40)	532.47	(744)	12M	-	-	(1.40)	12M	-	-	(24.26)	(24.26)	15.79	1.25	3.69	36.38	0.93	(3.84)
LGL.N0000	LAUGFS GAS LIMITED	M	19.00	(0.10)	335.00	(1,332)	12M	-	-	(3.44)	12M	-	-	(5.52)	(5.52)	5.87	-	-	2.73	6.97	(126.18)
LGL.X0000	LAUGFS GAS LIMITED (X)	M	16.30	(0.50)	52.00	-	-	-	-	(3.44)	-	-	-	(4.74)	(4.74)	5.87	-	-	2.73	5.98	(126.18)

HEALTH CARE - HEALTH CARE EQUIPMENT & SERVICES

Sector Index 971 WoW Change 0.65% Sector PE 16.77 Sector PBV 2.04

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
AMSL.N0000	ASIRI SURGICAL HOSPITAL	M	10.50	0.20	528.46	542	12M	-	-	1.03	12M	-	-	10.24	10.24	0.73	0.85	8.10	6.74	1.56	15.20
ASIR.N0000	ASIRI HOSPITALS	M	25.80	0.30	1,137.53	1,737	12M	-	-	1.53	12M	-	-	16.90	16.90	(0.34)	0.60	2.33	6.47	3.99	23.60
CHL.N0000	CEYLON HOSPITALS (DURDANS)	M	72.00	(0.50)	25.53	339	12M	-	-	10.00	12M	-	-	7.20	7.20	(6.98)	3.60	5.00	159.31	0.45	6.28
CHL.X0000	CEYLON HOSPITALS (DURDANS) (X)	M	69.00	0.00	8.35	-	-	-	-	10.00	-	-	-	6.90	6.90	(6.98)	3.60	5.22	159.31	0.43	6.28
ECL.N0000	E-CHANNELLING	D	4.60	0.00	122.13	36	12M	9	3M	0.29	12M	0.08	3M	15.79	16.50	0.12	0.25	5.43	2.05	2.24	13.59
MULL.N0000	MULLER AND PHIPPS (CEYLON)	M	0.70	(0.10)	283.00	3	12M	-	-	0.01	12M	-	-	63.29	63.29	(0.17)	0.05	7.14	0.70	1.01	1.59
NHL.N0000	NAWALOKA HOSPITALS	M	4.40	0.00	1,409.51	180	12M	-	-	0.13	12M	-	-	34.46	34.46	(1.02)	0.10	2.27	3.02	1.46	4.23
SINH.N0000	SINGHE HOSPITALS	M	1.50	0.00	398.23	(58)	12M	-	-	(0.15)	12M	-	-	(10.28)	(10.28)	(0.12)	-	-	1.07	1.40	(13.64)
LHCL.N0000	THE LANKA HOSPITAL	D	47.80	(0.20)	223.73	555	12M	194	3M	2.48	12M	0.87	3M	19.28	19.91	(0.12)	1.00	2.09	26.78	1.79	8.97

HEALTH CARE - PHARMA. & BIOTEC.

Sector Index 1,610 WoW Change 0.00% Sector PE 6.43 Sector PBV 1.12

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
MORI.N0000	J.L. MORISON SONS & JONES (CEYLON)	M	625.00	0.00	5.81	564	12M	-	-	74.76	12M	-	-	8.36	8.36	170.20	15.00	2.40	461.94	1.35	16.18
MORI.X0000	J.L. MORISON SONS & JONES (CEYLON)	M	531.70	0.00	1.74	-	-	-	-	74.76	-	-	-	7.11	7.11	170.20	15.00	2.82	461.94	1.15	16.18

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

INDUSTRIALS - CAPITAL GOODS

Sector Index 882 WoW Change 2.13% Sector PE 10.19 Sector PBV 0.85

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
AEL.N0000	ACCESS ENGINEERING LTD	M	17.70	1.20	1,000.00	3,515	12M	-	-	3.51	12M	-	-	5.04	5.04	0.83	1.00	5.65	21.24	0.83	16.54
ACL.N0000	ACL CABLES	M	43.00	3.50	119.79	696	12M	-	-	5.81	12M	-	-	7.40	7.40	10.40	1.50	3.49	87.94	0.49	6.61
PCHH.N0000	ADAM CAPITAL	M	0.60	0.10	252.00	19	12M	-	-	0.08	12M	-	-	7.76	7.76	(0.13)	-	-	1.83	0.33	4.23
SPEN.N0000	AITKEN SPENCE	M	49.50	(0.50)	406.00	3,560	12M	-	-	8.77	12M	-	-	5.64	5.64	1.18	2.00	4.04	110.35	0.45	7.95
ALUF.N0000	ALUFAB LIMITED	M	20.40	(0.90)	12.06	(3)	12M	-	-	(0.26)	12M	-	-	(78.07)	(78.07)	3.00	-	-	14.80	1.38	(1.77)
BRWN.N0000	BROWN & COMPANY	M	47.50	(1.00)	70.88	814	12M	-	-	11.48	12M	-	-	4.14	4.14	(0.54)	-	-	278.32	0.17	4.13
CIND.N0000	CENTRAL INDUSTRIES	M	31.00	0.20	19.77	83	12M	-	-	4.21	12M	-	-	7.36	7.36	(0.16)	2.75	8.87	66.52	0.47	6.33
DOCK.N0000	COLOMBO DOCKYARD	D	65.30	(3.30)	71.86	25	12M	(120)	3M	0.35	12M	(1.67)	3M	185.07	(19.85)	37.47	1.50	2.30	134.29	0.49	(2.45)
CFLB.N0000	COLOMBO FORT LAND & BUILDING	M	17.00	(0.70)	180.00	(374)	12M	-	-	(2.08)	12M	-	-	(8.18)	(8.18)	(6.93)	-	-	34.64	0.49	(6.00)
EBCR.N0000	E B CREASY & COMPANY	M	1,396.40	0.00	2.54	242	12M	-	-	95.40	12M	-	-	14.64	14.64	(240.30)	36.00	2.58	1,067.04	1.31	8.94
EXPO.N0000	EXPOLANKA HOLDINGS LIMITED	M	4.20	0.20	1,954.92	711	12M	-	-	0.36	12M	-	-	11.55	11.55	1.43	0.15	3.57	6.53	0.64	5.57
HAYL.N0000	HAYLEYS	M	209.00	(1.00)	75.00	1,024	12M	-	-	13.65	12M	-	-	15.31	15.31	(307.87)	7.50	3.59	528.66	0.40	2.58
HHL.N0000	HEMAS HOLDINGS	M	106.10	(1.90)	574.93	2,687	12M	-	-	4.67	12M	-	-	22.70	22.70	9.98	0.40	0.38	46.23	2.29	10.11
JKH.N0000	JOHN KEELLS HOLDINGS PLC	M	148.10	6.10	1,387.53	21,021	12M	-	-	15.15	12M	-	-	9.78	9.78	30.58	4.00	2.70	144.08	1.03	10.51
KCAB.N0000	KELANI CABLES	M	80.00	0.00	21.80	189	12M	-	-	8.68	12M	-	-	9.22	9.22	27.17	3.50	4.38	170.75	0.47	5.08
ASHO.N0000	LANKA ASHOK LEYLAND	M	927.00	28.60	3.62	506	12M	-	-	139.70	12M	-	-	6.64	6.64	18.47	30.00	3.24	922.07	1.01	15.15
CERA.N0000	LANKA CERAMIC	M	130.50	0.30	6.00	478	12M	-	-	11.34	12M	-	-	11.51	1.64	(7.04)	8.00	6.13	42.44	3.07	70.11
TILE.N0000	LANKA TILES	M	92.90	0.40	53.05	1,004	12M	-	-	18.93	12M	-	-	4.91	4.91	6.59	10.00	10.76	130.44	0.71	14.52
LWL.N0000	LANKA WALLTILE	M	93.30	5.80	54.60	1,087	12M	-	-	19.91	12M	-	-	4.69	4.69	(5.55)	9.50	10.18	192.62	0.48	10.33
LCEY.N0000	LANKEM CEYLON	M	34.30	3.80	33.85	(536)	12M	-	-	(15.83)	12M	-	-	(2.17)	(2.17)	(5.68)	-	-	44.23	0.78	(35.79)
LITE.N0000	LAXAPANA BATTERIES	M	11.20	0.40	39.00	12	12M	-	-	0.30	12M	-	-	36.97	36.97	(0.12)	0.77	6.88	4.00	2.80	7.58
MEL.N0000	MACKWOODS ENERGY LIMITED	M	2.00	0.00	100.00	(2)	9M	-	-	(0.02)	9M	-	-	(126.38)	(36.64)	(0.18)	-	-	7.39	0.27	(0.74)
KAPI.N0000	MTD WALKERS	M	10.80	(0.40)	167.65	(2,236)	12M	-	-	(13.34)	12M	-	-	(0.81)	(0.81)	(29.53)	-	-	33.45	0.32	(39.86)
OFEQ.N0000	OFFICE EQUIPMENT	M	73.60	0.00	0.83	1	12M	-	-	1.57	12M	-	-	46.75	46.75	(0.85)	1.00	1.36	58.50	1.26	2.69
RHL.N0000	RENUKA HOLDINGS	M	18.50	1.00	89.03	569	12M	-	-	5.59	12M	-	-	3.31	21.41	0.35	1.89	58.92	0.31	9.48	
RHL.X0000	RENUKA HOLDINGS (X)	M	12.50	0.00	12.86	-	-	-	-	5.59	-	-	-	2.24	2.24	21.41	0.35	2.80	58.92	0.21	9.48
RICH.N0000	RICHARD PIERIS AND COMPANY	M	11.50	0.10	2,035.04	2,687	12M	-	-	1.32	12M	-	-	8.71	8.71	(2.52)	0.60	5.22	6.53	1.76	20.23
RCL.N0000	ROYAL CERAMICS LANKA	M	99.90	3.90	110.79	2,880	12M	-	-	26.00	12M	-	-	3.84	3.84	(12.15)	5.00	5.01	183.34	0.54	14.18
IDL.N0000	SERENDIB ENGINEERING GROUP	M	7.70	(0.30)	32.38	(8)	12M	-	-	(0.25)	12M	-	-	(30.30)	(30.30)	0.48	-	-	5.47	1.41	(4.65)
SIRA.N0000	SIERRA CABLES	M	2.40	0.30	537.51	49	12M	-	-	0.09	12M	-	-	26.36	26.36	0.14	0.25	10.42	4.10	0.59	2.22
SHL.N0000	SOFTLOGIC HOLDINGS LIMITED	M	20.60	0.10	1,192.54	321	12M	-	-	0.27	12M	-	-	76.46	76.46	4.98	0.65	3.16	9.63	2.14	2.80
VONE.N0000	VALLIBEL ONE LIMITED	M	19.50	(0.50)	1,086.56	3,609	12M	-	-	3.32	12M	-	-	5.87	5.87	2.99	0.50	2.56	44.08	0.44	7.54

INDUSTRIALS - COMMERCIAL & PRO. SERVICES

Sector Index 719 WoW Change -2.10% Sector PE 9.64 Sector PBV 0.79

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
CPRT.N0000	CEYLON PRINTERS	M	59.70	(11.90)	0.60	(12)	12M	-	-	(19.17)	12M	-	-	(3.12)	(3.12)	(27.48)	-	-	37.03	1.61	(51.76)
GEST.N0000	GESTETNER OF CEYLON	M	102.00	0.00	2.66	48	12M	-	-	18.05	12M	-	-	5.65	5.65	37.77	15.00	14.71	100.96	1.01	17.88
KZOO.N0000	RENUKA CAPITAL PLC	M	4.20	0.10	173.80	464	12M	-	-	2.67	12M	-	-	1.57	1.57	0.78	-	-	7.75	0.54	34.42
LPRT.N0000	LAKE HOUSE PRINTERS	M	130.00	0.00	2.94	36	12M	-	-	12.20	12M	-	-	10.65	10.65	31.89	1.25	0.96	163.93	0.79	7.44
PARA.N0000	PARAGON CEYLON	M	66.30	8.30	1.00	(1)	13M	-	-	(1.28)	13M	-	-	(51.68)	(51.68)	(2.24)	-	-	4.17	15.91	(30.78)
CARE.N0000	PRINTCARE	M	27.90	(0.80)	85.97	(132)	12M	-	-	(1.53)	12M	-	-	(18.18)	(18.18)	(0.55)	1.00	3.58	32.13	0.87	(4.78)

* Note: 4Q Trailing PE is arrived at based on the trailing EPS adjusted for any exceptional items.

INDUSTRIALS - TRANSPORTATION

Sector Index 719 WoW Change 4.88% Sector PE (0.63) Sector PBV -0.11

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018	2018/2019	2017/2018	2018/2019	17/18 (A)	4Q (T)*										
MSL.N0000	MERCANTILE SHIPPING COMPANY	M	69.00	0.00	2.84	(311)	12M	-	-	(109.15)	12M	-	-	(0.63)	(0.63)	(193.47)	-	-	(642.70)	(0.11)	16.98

INFORMATION TECHNOLOGY - TEC. HARDWARE & EQU.

Sector Index 500 WoW Change 0.00% Sector PE - Sector PBV -

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)	
						2017/2018	2018/2019	2017/2018	2018/2019	17/18 (A)	4Q (T)*									
PCH.N0000	PC HOUSE	M	0.10	0.00	343.40	-	-	-	-	0.00	-	-	-	-	(0.22)	-	-	0.55	0.18	0.00

MATERIALS - MATERIALS

Sector Index 615 WoW Change 1.66% Sector PE 8.20 Sector PBV 1.02

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018	2018/2019	2017/2018	2018/2019	17/18 (A)	4Q (T)*										
APLA.N0000	ACL PLASTICS	M	102.00	1.90	4.21	65	12M	-	-	15.42	12M	-	-	6.61	6.61	105.74	6.00	5.88	291.62	0.35	5.29
ACME.N0000	ACME PRINTING & PACKAGING	M	5.10	(0.30)	41.16	(64)	12M	-	-	(1.56)	12M	-	-	(3.27)	(3.27)	(1.71)	-	-	12.93	0.39	(12.06)
AGST.N0000	AGSTAR FERTILIZERS LIMITED	M	3.50	(0.40)	307.53	27	12M	-	-	0.08	12M	-	-	42.78	42.78	0.82	-	-	8.59	0.41	0.95
AGST.X0000	AGSTAR FERTILIZERS LIMITED (X)	M	5.00	0.00	17.47	-	-	-	-	0.38	-	-	-	13.30	61.11	0.82	-	-	8.59	0.58	0.95
ALUM.N0000	ALUMEX LIMITED	M	15.60	0.90	299.30	364	12M	-	-	1.22	12M	-	-	12.81	12.81	(3.19)	1.50	9.62	7.53	2.07	16.17
BOGA.N0000	BOGALA GRAPHITE LANKA	D	14.00	0.00	94.63	(20)	12M	44	3M	(0.21)	12M	0.47	3M	(67.41)	45.85	0.22	-	-	3.89	3.60	7.85
CHMX.N0000	CHEMANEX	M	54.90	3.80	15.75	259	12M	-	-	16.45	12M	-	-	3.34	3.34	33.65	1.00	1.82	134.62	0.41	12.22
LLUB.N0000	CHEVRON LUBRICANTS LANKA	D	79.40	1.40	240.00	2,554	12M	697	3M	10.64	12M	2.91	3M	7.46	7.84	(0.50)	12.25	15.43	17.35	4.58	58.33
CIC.N0000	CIC HOLDINGS	M	52.50	(0.50)	72.90	(413)	12M	-	-	(4.36)	12M	-	-	(12.04)	(12.04)	(116.83)	1.00	1.90	90.09	0.58	(4.84)
CIC.X0000	CIC HOLDINGS (X)	M	37.10	(1.60)	21.87	-	-	-	-	(4.36)	-	-	-	(8.51)	(8.51)	(116.83)	1.00	2.70	90.09	0.41	(4.84)
DIPD.N0000	DIPPED PRODUCTS	M	80.10	0.10	59.86	495	12M	-	-	8.28	12M	-	-	9.68	9.68	(24.06)	2.50	3.12	162.70	0.49	5.09
HAYC.N0000	HAYCARB	M	124.10	0.00	29.71	672	12M	-	-	22.63	12M	-	-	5.48	5.48	(61.60)	6.00	4.83	249.99	0.50	9.05
ASPH.N0000	INDUSTRIAL ASPHALTS (CEYLON)	M	344.70	0.00	0.67	473	12M	-	-	710.24	12M	-	-	0.49	0.49	(110.58)	-	-	801.46	0.43	88.62
LALU.N0000	LANKA ALUMINIUM INDUSTRIES	M	65.80	6.60	13.70	193	12M	-	-	14.08	12M	-	-	4.67	4.67	(5.09)	1.50	2.28	87.77	0.75	16.04
GLAS.N0000	PIRAMAL GLASS CEYLON	M	4.80	0.20	950.09	344	12M	-	-	0.36	12M	-	-	13.26	13.26	(0.41)	0.26	5.42	4.49	1.07	8.06
REXP.N0000	RICHARD PIERIS EXPORTS	M	165.00	(4.90)	11.16	416	12M	-	-	37.24	12M	-	-	4.43	4.43	(19.45)	16.00	9.70	104.74	1.58	35.55
SIL.N0000	SAMSON INTERNATIONAL	M	95.00	(2.70)	4.23	9	12M	-	-	2.09	12M	-	-	45.44	45.44	2.07	2.00	2.11	130.90	0.73	1.60
PARQ.N0000	SWISSTEK (CEYLON)	M	48.00	(1.50)	27.37	346	12M	-	-	12.64	12M	-	-	3.80	3.80	(3.65)	3.50	7.29	72.19	0.66	17.51
TKYO.N0000	TOKYO CEMENT COMPANY	M	37.50	1.40	267.30	2,281	12M	-	-	5.69	12M	-	-	6.59	6.59	(1.25)	1.25	3.33	38.40	0.98	14.82
TKYO.X0000	TOKYO CEMENT COMPANY (X)	M	30.60	0.10	133.65	-	-	-	-	5.69	-	-	-	5.38	5.38	(1.25)	1.25	4.08	38.40	0.80	14.82
UCAR.N0000	UNION CHEMICALS LANKA	D	400.00	0.00	1.50	50	9M	15	3M	33.48	9M	10.10	3M	11.95	12.81	38.44	7.00	1.75	348.21	1.15	8.97

TELECOMMUNICATION SERVICES - TELECOM. SERVICES

Sector Index 938 WoW Change 1.60% Sector PE 10.20 Sector PBV 1.16

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)			EPS (Rs.)			PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)		
						2017/2018	2018/2019	2017/2018	2018/2019	17/18 (A)	4Q (T)*										
DIAL.N0000	DIALOG AXIATA PLC	D	14.20	0.20	8,143.78	10,781	12M	2,842	3M	1.32	12M	0.35	3M	10.73	9.58	0.76	0.46	3.24	8.13	1.75	18.25
SLTL.N0000	SRI LANKA TELECOM	D	24.90	0.50	1,804.86	3,940	12M	1,176	3M	2.18	12M	0.65	3M	11.41	12.27	(2.59)	0.89	3.57	40.22	0.62	5.05

UTILITIES - UTILITIES

 Sector Index **744** WoW Change **0.90%** Sector PE **9.57** Sector PBV **1.49**

CSE Code	Company	F Y	Price (Rs.) 20-Jul	WoW Change in Price (Rs.)	No. of shares (Mn)	Net Profit (Rs. Mn)				EPS (Rs.)				PER (x)		Cash Per Share (Rs.)	DPS Last FY (Rs.)	Dividend Yield (%)	NAV (Rs.)	PBV (x)	ROE (%)
						2017/2018		2018/2019		2017/2018		2018/2019		17/18 (A)	4Q (T)*						
HPFL.N0000	LOTUS HYDRO POWER	M	5.50	0.70	109.09	12	12M	-	-	0.11	12M	-	-	48.04	48.04	0.09	0.35	6.36	5.72	0.96	2.00
PAP.N0000	PANASIAN POWER LIMITED	M	2.90	0.00	500.00	177	12M	-	-	0.35	12M	-	-	8.18	8.18	0.16	-	-	2.70	1.07	13.14
HPWR.N0000	RESUS ENERGY	M	20.00	1.00	58.39	116	12M	-	-	1.99	12M	-	-	10.05	10.05	1.15	2.00	10.00	14.60	1.37	13.63
VPEL.N0000	VALLIBEL POWER ERATHNA	M	6.90	0.10	747.11	719	12M	-	-	0.96	12M	-	-	7.17	7.17	0.19	0.70	10.14	3.01	2.30	32.01
VLL.N0000	VIDULLANKA	M	4.30	0.00	837.79	450	12M	-	-	0.54	12M	-	-	8.01	8.01	0.13	0.20	4.65	2.55	1.68	21.02

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Methmal Senivirathne	(CFO)

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