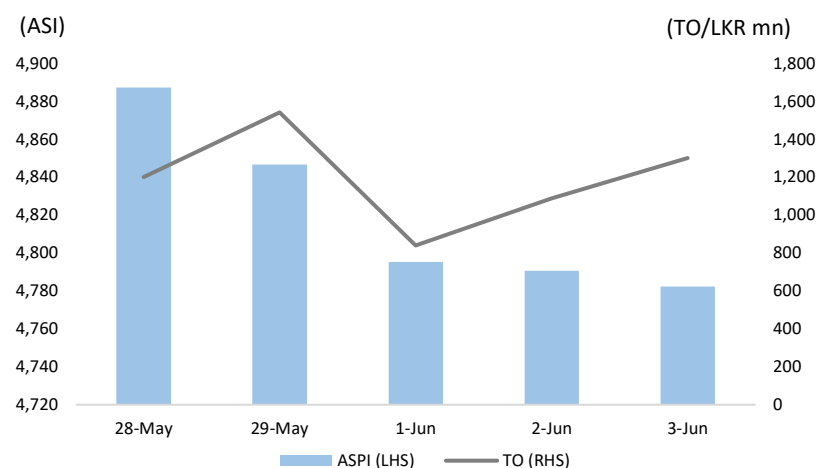


All Share Price Index



The All Share Price Index decreased by 8.2 points and closed at 4,782.4 (-0.2%) whilst the more liquid S&P SL 20 Index also declined by 20.4 points to close at 1,952.3 (-1.0%). The total turnover stood at LKR1,301.9 mn (USD7,006.4k) vs. 12-month average daily turnover of LKR946.0 mn (USD5,091.1k) whilst the volume traded for the day was 49,183.0k against the 12-month average daily volume of 51,940.6k. Net foreign outflow of LKR114.2 mn (USD614.3k) was seen during the day, where foreign purchases stood at LKR149.9 mn (USD806.9k), while foreign sales amounted to LKR264.1 mn (USD1,421.2k). Top traded counters for the day were **John Keells Holdings** LKR564.3 mn (USD3,036.7k, 0.0%), **Sunshine Holdings** LKR173.2 mn (USD931.9k, 0.0%), **Hatton National Bank** LKR86.2 mn (USD464.0k, 0.0%), **Sampath Bank** LKR80.5 mn (USD433.3k, -8.4%) and **Commercial Bank** LKR60.6 mn (USD326.1k, +1.1%).

Counter	Volume traded (000's)			Price Range (LKR)	Participation
	Onboard	Offboard	Total		
JKH	879.0	4,216.8	5,095.8	110.0-111.0	Local to Local
SUN	2,661.3	1,229.9	3,891.2	44.3-46.9	Local to Local
HNB	907.1	0.0	907.1	94.9-96.2	Mixed Interest
SAMP	766.8	0.0	766.8	103.0-108.0	Mixed Selling Local Buying
COMB	960.3	0.0	960	62.5-64.0	Local to Local

Laugfs Power (Voting and Non-voting) and **Watawala Plantations** recorded 52-week high prices today meanwhile, **Arpico Finance**, **SMB Leasing** and **Blue Diamond (Non-voting)** touched their 52-week low price points during the day. Further **Dialog Axiata**, **Expolanka Holdings** and **Browns Investments** were amongst the most actively traded counters today.

Market Statistics

Index Closing	Today	Pre-Day	YTD%
All Share Index	4,782.4	-0.2%	-22.0
S&P SL20	1,952.3	-1.0%	-33.5
Banks Industry	469.3	-0.8%	-32.5
Food, Beverage & Tobacco	720.6	0.3%	-17.9
Capital Goods	624.9	4.3%	-20.8
Consumer Services	187.8	-1.4%	-30.6
Telecommunication Services	754.8	-1.1%	-17.2
Diversified Financials	705.3	0.1%	-24.7

Market	Today	PER	PBV
Market Capitalisation (LKR bn)	2,235.9	9.33	0.8
(USD bn)	12.0		

Market	Today	Pre-Day	%Chg
TURNOVER (LKR MN)	1,301.9	1,086.9	20%
(USD MN)	7.0	5.8	20%
VOLUME (MN SHARES)	49.2	192.4	-74%
FOREIGN BUYING (LKR MN)	149.9	556.2	-73%
(USD MN)	0.8	3.0	-73%
FOREIGN SALES (LKR MN)	264.1	732.4	-64%
(USD MN)	1.4	3.9	-64%
NET FOREIGN IN/OUT (LKR MN)	-114.2	-176.2	-35%

Large Trades

Company	Volume
VLL SL Equity	13,589,330
EXPO SL Equity	7,683,167
JKH SL Equity	5,095,771
SUN SL Equity	3,891,242
ASPH SL Equity	3,592,107
BIL SL Equity	1,739,505
SPEN SL Equity	1,564,027
DIAL SL Equity	1,318,606
VPEL SL Equity	1,196,841

Major Price Movements

Company	Price	+/-LKR	+/-%
BLUEX SL Equity	0.30	0.10	50.0%
CSF SL Equity	0.70	0.10	16.7%
ACAP SL Equity	5.50	0.70	14.6%
CIC SL Equity	48.20	3.70	8.3%
CCS SL Equity	723.00	53.00	7.9%
TESSX SL Equity	0.30	(0.10)	-25.0%
ONAL SL Equity	24.20	(6.80)	-21.9%
RGEM SL Equity	19.40	(3.40)	-14.9%
COLO SL Equity	45.10	(6.60)	-12.8%
KVAL SL Equity	75.40	(8.20)	-9.8%

Large Cap Focus

Company	Volume	Turnover (LKR '000)	Turnover (USD '000)	% Total	High (LKR)	Low (LKR)	Close (LKR)
SAMP SL Equity	767,276	80,572	433.1	6.19%	108.00	103.00	105.40
NDB SL Equity	23,300	1,627	8.7	0.12%	70.00	69.60	69.90
HNB SL Equity	907,021	86,220	463.5	6.62%	96.20	94.90	95.00
RICH SL Equity	21,207	204	1.1	0.02%	9.70	9.60	9.60
DIST SL Equity	249,744	3,623	19.5	0.28%	14.90	14.40	14.50
JKH SL Equity	5,095,771	564,283	3,033.5	43.34%	111.00	110.00	110.00
COMB SL Equity	960,307	60,596	325.7	4.65%	64.00	62.50	63.00
HEMS SL Equity	159,502	9,564	51.4	0.73%	61.00	59.50	59.90
SLTL SL Equity	6,019	156	0.8	0.01%	26.00	25.50	26.00
DFCC SL Equity	22,580	1,429	7.7	0.11%	64.50	63.00	63.10
SPEN SL Equity	1,564,027	50,048	269.0	3.84%	32.8	31.8	32.0
HAYL SL Equity	4,241	551	3.0	0.04%	130.00	129.70	130.00

Source: Bloomberg/ CSE/ SSB Equity Research

Daily News Update**SC votes down polls petitions****Five-member SC bench unanimously dismisses petitions challenging Parliament dissolution, election date****CJ announces decision after ten days of hearings****No reason given for ruling but could be made available later****Ruling party politicians, counsel for Interventient Petitioners welcome Court decision and call for early poll****Counsel for Petitioners pledge to carry on fight to establish democracy****By Chandani Kirinde**

The Supreme Court yesterday unanimously dismissed all the Fundamental Rights (FR) petitions filed challenging the Gazette issued by President Gotabaya Rajapaksa dissolving Parliament, as well as that of the Election Commission setting the date of the General Election,

The Court also dismissed all preliminary objections raised during the ten days of hearings.

In the brief statement, Chief Justice Jayantha Jayasuriya PC announced the decision of the five-member bench to the ceremonial courtroom, which had been converted to a makeshift courtroom to facilitate adherence to COVID-19 health regulations such as social distancing, during the hearing of these petitions.

The bench comprised Chief Justice Jayantha Jayasuriya and Justices Buwaneka Aluvihare, Sisira de Abrew, Priyantha Jayawardena, and Vijith Malalgoda. No reasons were given for the Court's decision, but are likely to be made public in a few days.

<http://www.ft.lk/top-story/SC-votes-down-polls-petitions/26-701099>

Major Expolanka shareholder SG Holdings Japan ups stake**Picks up near 9% stake for Rs. 427 m; now owns 80% stake**

Major shareholder Japan's SG Holdings Global yesterday upped its stake in Expolanka Holdings PLC by a further 9%, investing Rs. 427 million, a move which analysts said reaffirms its commitment on Sri Lanka and the region and future growth prospects despite the impact from the COVID-19 pandemic.

Expolanka saw 171 million of its share traded for Rs. 427 million of which 155 million shares were done at Rs.2.50 each via two crossings. Deals on Expolanka accounted for 40% of the CSE's turnover yesterday.

SG Holdings owned a 68% stake previously. The share price of Expolanka Holdings increased by Rs 0.10 (4.00%) to close at Rs 2.60.

The seller was foreign shareholder Caceis Bank, Luxembourg Branch-BARCA Global Master Fund LP. As at 31 March, its holdings were 173.8 million shares.

Last week Expolanka announced it managed to post its highest ever Group turnover of Rs. 103 billion during the 2019/20 financial year. It said a consistent performance coupled with a focus on its core operations enabled to post such a revenue, which was up 8% year on year. This was propelled by a 5% YOY growth in its quarterly revenue of Rs. 23.3 billion.

<http://www.ft.lk/front-page/Major-Expolanka-shareholder-SG-Holdings-Japan-ups-stake/44-701096>

Moody's cuts India's rating to lowest investment grade with Negative Outlook

NEW DELHI (Reuters): Moody's Investors Service downgraded India's credit rating to a notch above junk on Monday, citing a prolonged period of slow growth in Asia's third-largest economy, rising debt and persistent stress in parts of the financial system.

It said the cut to Baa3 from Baa2 was not driven directly by the impact of the coronavirus but that the pandemic had amplified vulnerabilities in India's credit profile that were present and building prior to the shock.

Moody's maintained a negative outlook for the new sovereign rating, citing worsening Government finances as the coronavirus continues to hurt the economy.

India's economy grew 3.1% in January-March, its slowest quarterly pace in at least eight years, and Moody's expects a contraction of 4% in the current fiscal year, which runs until March 2021, due to the strict lockdown imposed in April and May.

The change brings Moody's rating into line with Fitch and Standard and Poor's, both of which rate India BBB-, although they assign stable rather than negative outlooks.

Moody's had previously upgraded India's rating from Baa3 to Baa2 in November 2017, which was seen as an endorsement of reforms undertaken by Prime Minister Narendra Modi's Government.

<http://www.ft.lk/front-page/Moody-s-cuts-India-s-rating-to-lowest-investment-grade-with-Negative-Outlook/44-701091>

Lion Brewery March quarter hit by coronavirus lockdowns

Sales remained flat and profit ebbed at Lion Brewery Ceylon PLC during the three months ended March 31, 2020, as lockdowns hurt the retail beer sales from mid-March amid the restrictions on tourism trade, which accounts for a considerable amount of sales.

Lion, Sri Lanka's largest brewer with exporting to over 30 markets around the world, reported sales of Rs.12.1 billion in the three months to March, little changed from a year ago.

The company said its business operations were shut from March 20 to May 11.

The company last week resumed shipments to a section of its export markets while the sales at home resumed from May 15, with the exception of the Colombo and Gampaha districts, where liquor and beer sales were permitted only at licensed supermarkets.

"With the islandwide removal of the lockdown on May 26, 2020, the retail outlets in all districts with the exception of restaurants and pubs were reopened and hence the operations of the company and its subsidiaries have now been resumed.

<http://www.dailymirror.lk/business-news/Lion-Brewery-March-quarter-hit-by-coronavirus-lockdowns/273-189359>

Daily Share Price Movements

Company	High	Low	Close	Change	# Trades	Trade Volumes
AAF SL Equity	6.00	5.90	5.90	0.00	13	3,369
AAIC SL Equity	31.00	29.00	29.00	0.00	23	77,819
ABAN SL Equity	70.00	70.00	67.90	0.00	1	1
ABL SL Equity	2.00	2.00	2.00	0.00	5	26,915
ACAP SL Equity	5.70	5.10	5.50	0.70	3	240
ACL SL Equity	39.00	38.50	38.50	0.20	22	10,276
ACME SL Equity	3.50	3.30	3.50	-0.10	8	5,983
AEL SL Equity	15.80	15.30	15.50	0.20	187	461,588
AFSL SL Equity	Not Traded	Not Traded	17.00	0.00	0	Not Traded
AGAL SL Equity	Not Traded	Not Traded	14.90	0.00	0	Not Traded
AGST SL Equity	3.70	3.50	3.60	0.20	4	300
AGSTX SL Equity	Not Traded	Not Traded	5.00	0.00	0	Not Traded
AHPL SL Equity	24.00	23.00	23.00	-1.30	21	37,767
AHUN SL Equity	19.50	18.00	18.20	-0.30	24	8,393
AINS SL Equity	19.80	19.80	19.00	0.00	1	5
AINV SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
ALHP SL Equity	0.80	0.80	0.80	0.00	2	1,100
ALLI SL Equity	36.00	35.40	35.60	0.00	10	3,376
ALUF SL Equity	9.30	8.60	9.00	0.10	3	702
ALUM SL Equity	8.90	8.80	8.80	0.00	8	7,308
AMCL SL Equity	Not Traded	Not Traded	22.40	0.00	0	Not Traded
AMF SL Equity	350.00	350.00	350.00	0.00	1	4
AMSL SL Equity	9.90	9.60	9.60	0.10	4	5,002
APLA SL Equity	138.00	133.00	128.50	0.00	2	2
ARPI SL Equity	98.00	96.00	96.30	-2.20	6	600
ASCO SL Equity	37.00	37.00	37.00	-1.30	4	5,071
ASHO SL Equity	639.00	638.50	638.80	-8.00	3	275
ASIR SL Equity	19.00	18.20	19.00	0.90	6	1,469
ASIY SL Equity	2.10	2.10	2.10	-0.10	12	89,500
ASPH SL Equity	0.20	0.10	0.20	0.00	34	3,592,107
ASPM SL Equity	Not Traded	Not Traded	45.50	0.00	0	Not Traded
ATL SL Equity	5.00	4.80	4.90	0.00	8	14,358
ATLL SL Equity	Not Traded	Not Traded	8.00	0.00	0	Not Traded
AUTO SL Equity	Not Traded	Not Traded	68.10	0.00	0	Not Traded
BALA SL Equity	10.20	9.80	9.90	0.00	10	3,180
BBH SL Equity	Not Traded	Not Traded	7.50	0.00	0	Not Traded
BERU SL Equity	0.70	0.60	0.60	0.00	10	2,623
BFL SL Equity	85.20	85.00	85.00	-1.00	7	1,661
BFN SL Equity	8.70	8.70	8.70	-0.10	2	739
BIL SL Equity	3.00	2.90	2.90	0.00	128	1,739,505
BLI SL Equity	Not Traded	Not Traded	13.10	0.00	0	Not Traded
BLUE SL Equity	0.60	0.50	0.50	0.00	6	301,634
BLUEX SL Equity	0.30	0.20	0.30	0.10	3	1,300
BOGA SL Equity	Not Traded	Not Traded	12.90	0.00	0	Not Traded
BOPL SL Equity	9.10	8.60	8.60	-0.30	5	1,100
BPPL SL Equity	8.90	8.90	8.50	0.00	2	8
BREW SL Equity	Not Traded	Not Traded	749.00	0.00	0	Not Traded
BRR SL Equity	Not Traded	Not Traded	6.20	0.00	0	Not Traded
BRWN SL Equity	50.00	49.50	49.50	-0.40	18	3,086
BUKI SL Equity	Not Traded	Not Traded	161.80	0.00	0	Not Traded
CABO SL Equity	38.50	38.00	38.40	-0.60	30	6,056
CALF SL Equity	36.50	35.10	31.50	0.00	2	23
CARE SL Equity	Not Traded	Not Traded	28.00	0.00	0	Not Traded
CARG SL Equity	189.90	180.50	180.70	-2.30	13	3,025
CARS SL Equity	Not Traded	Not Traded	170.00	0.00	0	Not Traded
CCS SL Equity	724.00	699.90	723.00	53.00	16	1,414
CDB SL Equity	Not Traded	Not Traded	74.00	0.00	0	Not Traded
CDBX SL Equity	52.50	52.40	50.30	0.00	2	91
CERA SL Equity	Not Traded	Not Traded	83.60	0.00	0	Not Traded
CFI SL Equity	48.00	48.00	48.00	0.00	1	5
CFIN SL Equity	80.10	79.00	79.60	-0.50	30	23,672
CFLB SL Equity	8.70	8.70	8.70	-0.10	7	1,200
CFT SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
CFVF SL Equity	40.90	40.00	40.30	-0.10	282	297,008
CHLN SL Equity	Not Traded	Not Traded	77.40	0.00	0	Not Traded
CHLX SL Equity	Not Traded	Not Traded	77.00	0.00	0	Not Traded
CHMX SL Equity	42.50	42.00	42.50	0.00	8	1,165
CHOT SL Equity	7.90	7.80	7.80	0.30	2	574

CHOU SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
CIC SL Equity	49.00	43.10	48.20	3.70	17	17,234
CICX SL Equity	31.50	30.10	30.30	0.10	13	6,208
CIND SL Equity	40.00	40.00	39.50	0.00	7	71
CINS SL Equity	1749.00	1608.00	1608.40	-166.60	4	6,551
CINSX SL Equity	Not Traded	Not Traded	798.00	0.00	0	Not Traded
CINV SL Equity	35.00	35.00	34.00	0.00	1	10
CIT SL Equity	Not Traded	Not Traded	51.60	0.00	0	Not Traded
CITH SL Equity	4.30	4.00	4.10	-0.10	19	34,190
CITW SL Equity	4.20	3.80	4.00	0.00	49	33,676
CLC SL Equity	2.90	2.70	2.70	0.10	7	5,070
CLND SL Equity	17.00	16.50	17.00	0.60	13	4,113
COCO SL Equity	13.50	13.00	13.00	-0.20	7	1,169
COCOX SL Equity	Not Traded	Not Traded	8.90	0.00	0	Not Traded
COCR SL Equity	18.80	17.50	18.10	-0.70	38	8,954
COLO SL Equity	49.80	45.00	45.10	-6.60	19	3,650
COMB SL Equity	64.00	62.50	63.00	0.70	404	960,307
COMBX SL Equity	53.50	52.60	53.40	0.90	43	19,816
COMD SL Equity	73.50	72.00	72.90	1.60	4	170
CONN SL Equity	28.20	28.20	28.20	0.00	3	331
CONV SL Equity	Not Traded	Not Traded	400.10	0.00	0	Not Traded
CPRT SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
CRL SL Equity	13.00	13.00	12.50	0.00	1	59
CSD SL Equity	10.90	10.50	10.70	0.20	20	16,522
CSEC SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
CSF SL Equity	0.70	0.60	0.70	0.10	14	154,546
CTBL SL Equity	2.80	2.70	2.80	0.00	39	127,873
CTC SL Equity	940.00	930.00	930.00	0.00	16	22,243
CTEA SL Equity	600.00	600.00	599.70	0.00	1	20
CTHR SL Equity	Not Traded	Not Traded	148.00	0.00	0	Not Traded
CTLD SL Equity	Not Traded	Not Traded	24.50	0.00	0	Not Traded
CWM SL Equity	40.00	40.00	40.00	1.00	1	1,600
DFCC SL Equity	64.50	63.00	63.10	-0.30	42	22,580
DIAL SL Equity	10.40	10.00	10.10	-0.20	220	1,318,606
DIMO SL Equity	Not Traded	Not Traded	279.90	0.00	0	Not Traded
DIPD SL Equity	85.00	83.50	83.50	0.00	7	2,920
DIST SL Equity	14.90	14.40	14.50	-0.50	88	249,744
DOCK SL Equity	44.10	44.00	44.00	0.20	12	17,680
DPL SL Equity	5.50	5.50	5.50	0.10	6	16,970
EAST SL Equity	7.30	7.10	7.10	0.00	18	80,976
EBCR SL Equity	Not Traded	Not Traded	849.60	0.00	0	Not Traded
ECL SL Equity	4.20	4.20	4.20	-0.10	2	700
EDEN SL Equity	12.10	11.20	11.60	0.00	5	451
ELPL SL Equity	17.30	17.00	17.30	0.30	3	2,194
EMER SL Equity	3.90	3.40	3.50	0.00	8	12,241
ESL SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
ETWO SL Equity	Not Traded	Not Traded	41.30	0.00	0	Not Traded
EXPO SL Equity	2.70	2.60	2.60	0.00	98	7,683,167
GEST SL Equity	93.70	93.70	84.20	0.00	1	10
GHLL SL Equity	6.70	6.40	6.50	0.20	11	1,725
GOOD SL Equity	Not Traded	Not Traded	769.00	0.00	0	Not Traded
GRAN SL Equity	45.90	45.00	45.00	-0.30	36	47,677
GREG SL Equity	10.00	9.50	10.00	0.50	20	69,600
GSF SL Equity	10.10	10.00	10.00	-0.40	4	1,221
GUAR SL Equity	Not Traded	Not Traded	60.50	0.00	0	Not Traded
HAPU SL Equity	12.40	11.10	12.40	0.30	2	401
HARI SL Equity	Not Traded	Not Traded	1687.20	0.00	0	Not Traded
HASU SL Equity	117.90	115.00	115.00	-3.00	18	2,346
HAYC SL Equity	192.00	189.00	191.50	9.20	15	1,000
HAYL SL Equity	130.00	129.70	130.00	0.00	5	4,241
HDEV SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
HDFC SL Equity	21.50	21.00	21.30	0.20	10	3,498
HEMS SL Equity	61.00	59.50	59.90	0.30	42	159,502
HEXP SL Equity	103.00	102.00	102.00	0.40	2	384
HNB SL Equity	96.20	94.90	95.00	0.00	434	907,021
HNBNV SL Equity	75.50	74.90	75.10	0.40	117	274,412
HOPL SL Equity	Not Traded	Not Traded	14.50	0.00	0	Not Traded
HPFL SL Equity	5.70	5.60	5.70	0.40	5	3,850
HPL SL Equity	6.00	5.90	6.00	0.00	9	11,073
HPWR SL Equity	20.50	20.50	20.00	0.00	2	67
HSIG SL Equity	39.00	38.10	39.60	0.00	3	45
HUEJ SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
HUNA SL Equity	Not Traded	Not Traded	135.00	0.00	0	Not Traded
HUNT SL Equity	399.40	399.00	399.40	0.00	2	11
HVA SL Equity	2.80	2.70	2.70	-0.10	21	20,061
IDL SL Equity	4.50	4.40	4.40	-0.10	8	2,401
INDO SL Equity	Not Traded	Not Traded	1050.40	0.00	0	Not Traded
JETS SL Equity	8.10	8.10	9.00	0.00	1	1

JINS SL Equity	24.40	23.20	24.30	-0.10	4	185
JKH SL Equity	111.00	110.00	110.00	0.00	280	5,095,771
JKHL SL Equity	6.90	6.40	6.60	-0.30	33	18,594
JKL SL Equity	48.00	48.00	49.00	0.00	4	52
KAHA SL Equity	33.90	32.00	33.20	0.00	9	800
KAPI SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
KCAB SL Equity	65.10	65.00	65.00	-1.00	5	1,849
KDL SL Equity	Not Traded	Not Traded	22.00	0.00	0	Not Traded
KFP SL Equity	Not Traded	Not Traded	105.00	0.00	0	Not Traded
KGAL SL Equity	55.30	55.00	55.10	-0.20	6	1,109
KHC SL Equity	4.00	4.00	4.00	0.00	3	650
KOTA SL Equity	5.80	5.50	5.80	0.20	2	448
KVAL SL Equity	75.90	75.00	75.40	-8.20	7	700
KZOO SL Equity	2.70	2.60	2.60	0.00	11	20,397
LALU SL Equity	43.10	43.10	44.00	0.00	1	38
LAMB SL Equity	Not Traded	Not Traded	171.00	0.00	0	Not Traded
LCEM SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
LCEY SL Equity	20.90	18.70	21.00	0.00	2	83
LDEV SL Equity	2.70	2.50	2.60	0.10	25	90,915
LFIN SL Equity	139.40	139.00	139.00	-0.20	3	1,065
LGL SL Equity	14.00	13.70	13.70	-0.30	21	45,398
LGLX SL Equity	8.10	7.80	8.00	0.00	22	11,748
LHCL SL Equity	38.80	36.00	38.70	2.60	13	1,701
LHL SL Equity	20.20	20.10	20.10	-1.90	7	25,010
LIOC SL Equity	14.00	13.60	14.00	0.00	106	80,588
LION SL Equity	Not Traded	Not Traded	500.00	0.00	0	Not Traded
LITE SL Equity	9.00	9.00	9.00	-0.10	2	102
LLMP SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
LLMPX SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
LLUB SL Equity	61.60	59.00	59.40	-0.70	131	65,653
LMF SL Equity	84.50	84.50	85.00	0.00	1	25
LOFC SL Equity	3.10	2.90	3.00	0.10	19	46,109
LOLC SL Equity	114.00	110.80	111.10	-2.30	63	16,408
LPL SL Equity	3.70	3.50	3.70	0.10	11	169,633
LPLN SL Equity	2.90	2.50	2.90	0.20	8	4,975
LPRT SL Equity	Not Traded	Not Traded	115.10	0.00	0	Not Traded
LVEF SL Equity	6.10	6.00	6.00	0.00	15	51,302
LVEN SL Equity	32.00	32.00	32.00	0.00	5	8,000
LWL SL Equity	50.70	48.80	49.00	-0.30	32	12,740
MADU SL Equity	6.30	6.00	6.30	0.30	5	351
MAL SL Equity	5.60	5.10	5.60	0.10	3	805
MALX SL Equity	3.50	3.40	3.50	0.00	4	5,001
MARA SL Equity	Not Traded	Not Traded	1.30	0.00	0	Not Traded
MASK SL Equity	8.00	7.60	7.60	-0.20	14	11,812
MBSL SL Equity	7.20	6.70	7.00	0.00	3	189
MCPL SL Equity	18.70	18.70	17.10	0.00	1	2
MEL SL Equity	1.40	1.30	1.30	-0.10	8	10,220
MELS SL Equity	27.20	25.00	26.30	-1.00	47	587,245
MERC SL Equity	Not Traded	Not Traded	2600.00	0.00	0	Not Traded
MFL SL Equity	8.50	8.50	8.90	0.00	1	1
MGT SL Equity	10.30	9.90	10.00	0.00	63	295,992
MHDL SL Equity	4.80	4.80	4.90	0.00	1	2
MORI SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
MORIX SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
MRH SL Equity	11.60	11.60	11.60	-0.20	2	104
MSL SL Equity	Not Traded	Not Traded	47.30	0.00	0	Not Traded
MULL SL Equity	0.70	0.70	0.70	0.00	1	2
NAMU SL Equity	79.50	75.50	79.00	0.00	6	96
NDB SL Equity	70.00	69.60	69.90	0.30	34	23,300
NEH SL Equity	805.10	805.00	804.80	0.00	2	10
NEST SL Equity	1090.00	1080.00	1096.70	0.00	2	6
NHL SL Equity	3.40	3.20	3.20	-0.10	2	102
NIFL SL Equity	Not Traded	Not Traded	32.10	0.00	0	Not Traded
NTB SL Equity	62.00	59.00	60.50	1.40	15	179,910
NTBX SL Equity	75.00	75.00	75.00	0.00	2	80
ODEL SL Equity	Not Traded	Not Traded	19.00	0.00	0	Not Traded
OFEQ SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
ONAL SL Equity	28.30	24.00	24.20	-6.80	7	1,464
OSEA SL Equity	12.20	11.90	12.10	0.30	34	44,072
PABC SL Equity	11.10	11.00	11.00	0.40	16	6,100
PALM SL Equity	19.50	19.00	19.50	0.00	3	190
PAP SL Equity	2.90	2.80	2.80	0.00	13	18,001
PARA SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
PARQ SL Equity	33.60	33.50	33.50	-1.00	6	275
PCHH SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
PCP SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
PDL SL Equity	139.00	139.00	140.00	0.00	1	1
PEG SL Equity	21.00	21.00	21.10	0.00	1	1

PHAR SL Equity	Not Traded	Not Traded	733.10	0.00	0	Not Traded
PINS SL Equity	18.40	18.00	18.30	0.80	10	14,604
PIRA SL Equity	3.70	3.50	3.70	0.20	23	159,780
PLC SL Equity	12.00	11.60	11.90	0.30	35	46,822
PMB SL Equity	8.50	8.50	8.20	0.00	1	1
RAL SL Equity	2.30	2.30	2.30	0.00	9	10,454
RCH SL Equity	43.50	41.00	40.00	0.00	2	2
RCL SL Equity	67.00	64.90	65.00	-0.70	50	22,434
REEF SL Equity	8.20	7.90	8.00	-0.10	9	11,247
REG SL Equity	58.00	57.00	57.50	0.00	14	4,691
RENU SL Equity	200.00	200.00	200.00	0.00	2	205
REXP SL Equity	218.00	215.00	215.00	-2.30	12	687
RFL SL Equity	Not Traded	Not Traded	15.10	0.00	0	Not Traded
RGEM SL Equity	19.50	19.30	19.40	-3.40	3	500
RHL SL Equity	Not Traded	Not Traded	13.50	0.00	0	Not Traded
RHLX SL Equity	Not Traded	Not Traded	8.40	0.00	0	Not Traded
RHTL SL Equity	8.50	8.50	8.50	-0.50	1	102
RICH SL Equity	9.70	9.60	9.60	0.00	13	21,207
RIL SL Equity	4.70	4.40	4.40	0.00	2	4
RPBH SL Equity	14.90	14.90	14.00	0.00	1	20
RWSL SL Equity	2.40	2.40	2.40	0.00	7	9,109
SAMP SL Equity	108.00	103.00	105.40	-9.60	1381	767,276
SCAP SL Equity	4.10	4.00	4.00	0.00	9	6,510
SDB SL Equity	50.00	49.50	50.00	0.90	8	5,976
SELI SL Equity	Not Traded	Not Traded	699.90	0.00	0	Not Traded
SEMB SL Equity	0.30	0.30	0.30	0.00	2	5,000
SEMBX SL Equity	Not Traded	Not Traded	0.20	0.00	0	Not Traded
SERV SL Equity	8.90	8.90	8.90	0.00	3	122
SEYB SL Equity	43.00	42.00	42.40	0.80	57	109,236
SEYBX SL Equity	26.50	25.90	26.00	0.50	41	18,916
SFCL SL Equity	Not Traded	Not Traded	92.00	0.00	0	Not Traded
SFIN SL Equity	10.40	10.10	10.20	0.00	5	749
SFL SL Equity	7.00	7.00	7.00	0.10	5	501
SFS SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
SHAL SL Equity	Not Traded	Not Traded	1497.60	0.00	0	Not Traded
SHAW SL Equity	57.20	57.20	60.00	0.00	1	4
SHL SL Equity	11.00	10.80	11.00	0.00	6	1,516
SHOT SL Equity	Not Traded	Not Traded	17.00	0.00	0	Not Traded
SHOTX SL Equity	9.70	8.30	9.30	0.00	3	87
SIGV SL Equity	Not Traded	Not Traded	29.00	0.00	0	Not Traded
SIL SL Equity	Not Traded	Not Traded	87.90	0.00	0	Not Traded
SING SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
SINH SL Equity	Not Traded	Not Traded	1.40	0.00	0	Not Traded
SINI SL Equity	59.00	59.00	60.00	0.00	2	50
SINS SL Equity	26.50	26.50	26.50	-0.10	2	1,000
SIRA SL Equity	2.60	2.50	2.50	0.00	24	375,023
SLND SL Equity	Not Traded	Not Traded	1177.00	0.00	0	Not Traded
SLTL SL Equity	26.00	25.50	26.00	0.10	15	6,019
SMOT SL Equity	Not Traded	Not Traded	260.20	0.00	0	Not Traded
SPEN SL Equity	32.80	31.80	32.00	0.50	63	1,564,027
STAF SL Equity	Not Traded	Not Traded	13.80	0.00	0	Not Traded
SUN SL Equity	46.90	44.30	44.50	0.00	33	3,891,242
SWAD SL Equity	Not Traded	Not Traded	14900.00	0.00	0	Not Traded
TAFSL SL Equity	83.80	82.60	82.70	0.20	13	7,010
TAJ SL Equity	10.60	10.50	10.60	0.70	3	219
TANG SL Equity	32.00	30.00	33.20	0.00	4	97
TAP SL Equity	3.10	2.90	3.10	0.20	3	102
TESS SL Equity	0.50	0.40	0.40	0.00	4	31,100
TESSX SL Equity	0.40	0.30	0.30	-0.10	3	108,900
TFC SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
TFCX SL Equity	Not Traded	Not Traded	Not Traded	Not Traded	0	Not Traded
TFIL SL Equity	Not Traded	Not Traded	47.60	0.00	0	Not Traded
TILE SL Equity	62.00	60.00	60.00	0.00	15	8,415
TJL SL Equity	26.80	26.40	26.50	0.30	55	373,339
TKYO SL Equity	27.80	26.80	27.00	0.40	152	516,889
TKYOX SL Equity	24.00	23.10	23.20	0.20	38	40,394
TPL SL Equity	Not Traded	Not Traded	45.00	0.00	0	Not Traded
TRAN SL Equity	Not Traded	Not Traded	59.00	0.00	0	Not Traded
TSML SL Equity	Not Traded	Not Traded	30.80	0.00	0	Not Traded
TYRE SL Equity	40.00	37.00	39.70	0.70	8	790
UAL SL Equity	301.00	301.00	308.00	0.00	1	1
UBC SL Equity	9.80	9.60	9.80	0.00	22	69,160
UCAR SL Equity	Not Traded	Not Traded	2.00	0.00	0	Not Traded
UDPL SL Equity	22.00	22.00	22.00	-0.80	1	100
UML SL Equity	49.90	49.90	47.40	0.00	1	2
VFIN SL Equity	56.00	55.20	55.50	-0.20	20	4,396
VLL SL Equity	4.60	4.60	4.60	0.20	1	13,589,330
VONE SL Equity	13.40	12.80	12.80	0.00	34	11,555

VPEL SL Equity	5.80	5.70	5.70	0.00	44	1,196,841
WAPO SL Equity	21.00	20.50	20.90	-0.10	9	1,081
WATA SL Equity	29.50	27.80	28.90	1.70	51	37,964
YORK SL Equity	Not Traded	Not Traded	55.10	0.00	0	Not Traded

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