

Daily Report

CSE Trade Summary

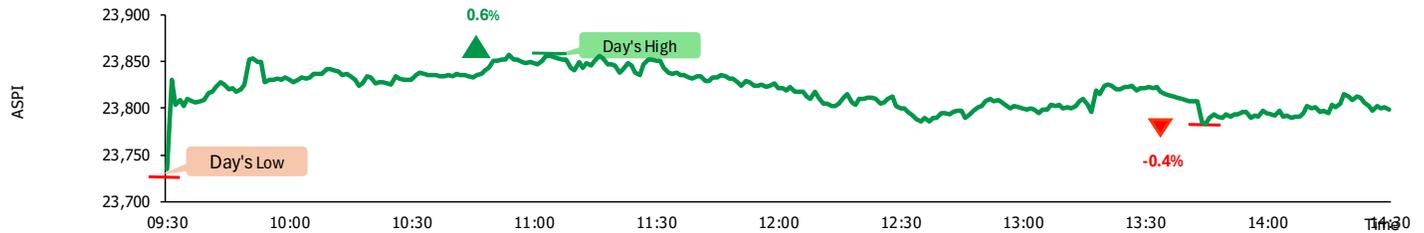
Market Ends the Day Positively	Today	Previous	Chg	Chg (%)	YTD Chg	YTD (%)
CSE All Share Price Index (ASPI)	23,769.0	23,734.5	34.5	0.1	1,144.7	5.1
S&P SL 20 Index	6,602.8	6,597.3	5.5	0.1	445.4	7.2
RSI	62.3	59.6				
Value of Turnover (LKR Mn)	11,114.1	8,244.7	2,869.4	34.8		
TRI on All Share (ASTRI)	36,171.0	36,114.6				
Foreign Purchases (LKR Mn)	4,223.2	2,865.3				
Foreign Sales (LKR Mn)	5,254.2	4,170.2				
Foreign Net Flow (LKR Mn)	(1,030.9)	(1,304.9)				
Volume of Turnover (No. in Mn)	441.2	276.9				
Market Capitalization (LKR Bn)	8,482.8	8,472.3				

Market Valuation

PER (x)	11.3
PBV (x)	1.5
DY (%)	2.5

Intra-Day Trading of ASPI

Exchange Date	Opening Index	Day's High	Day's High - Opening Index	Day's Low	Day's Low - Opening Index	Closing Index	Intra-Day Point Change	% Change
05-Feb-2026	23,734.34	23,864.20	129.86	23,734.34	0.00	23,768.99	34.65	0.15%

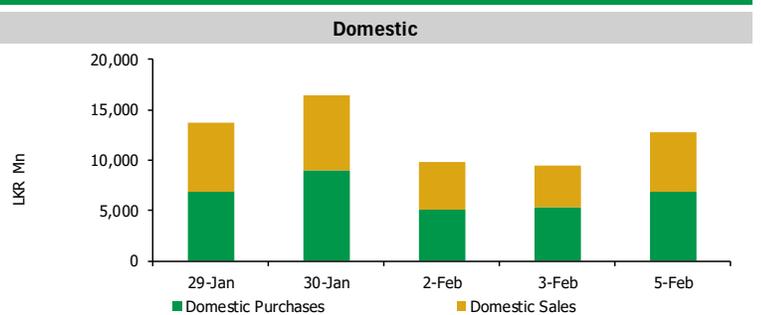


Top Gainers and Top Losers

Top 5 Gainers	Price (LKR)	Chg (LKR)	Chg (%)
LUMX	10.4	3.3	46.5
CPRT	1,240.0	248.0	25.0
EMER	17.1	3.4	24.8
PARA	561.5	110.5	24.5
KZOO	20.6	4.0	24.1

Top 5 Losers	Price (LKR)	Chg (LKR)	Chg (%)
ACME	9.5	(13.6)	(58.9)
ASPH	0.4	(0.1)	(20.0)
TESS(X)	1.4	(0.1)	(6.7)
COMD	318.0	(19.0)	(5.6)
CITW	1.9	(0.1)	(5.0)

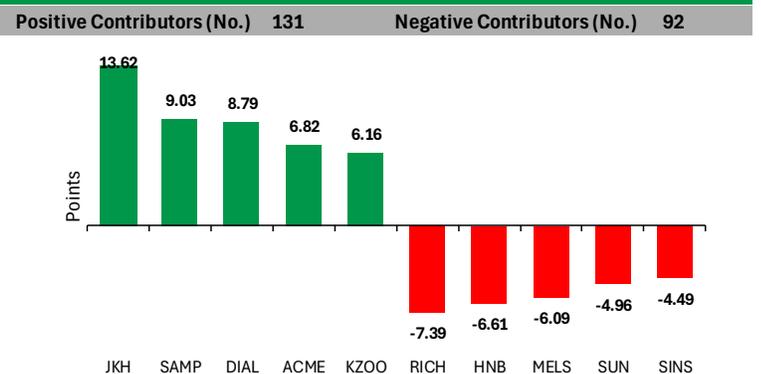
Turnover Breakdown



Top Crossings

Stock	Qty	Price	Turnover(LKR)
JKH	189,533,192	22.70	4,208,136,862
HNB	3,500,000	422.00	1,477,000,000
HHL	11,000,000	34.20	376,200,000
COMB	1,500,000	224.50	336,750,000
SAMP	600,000	156.00	93,600,000

Contributors to ASPI



Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

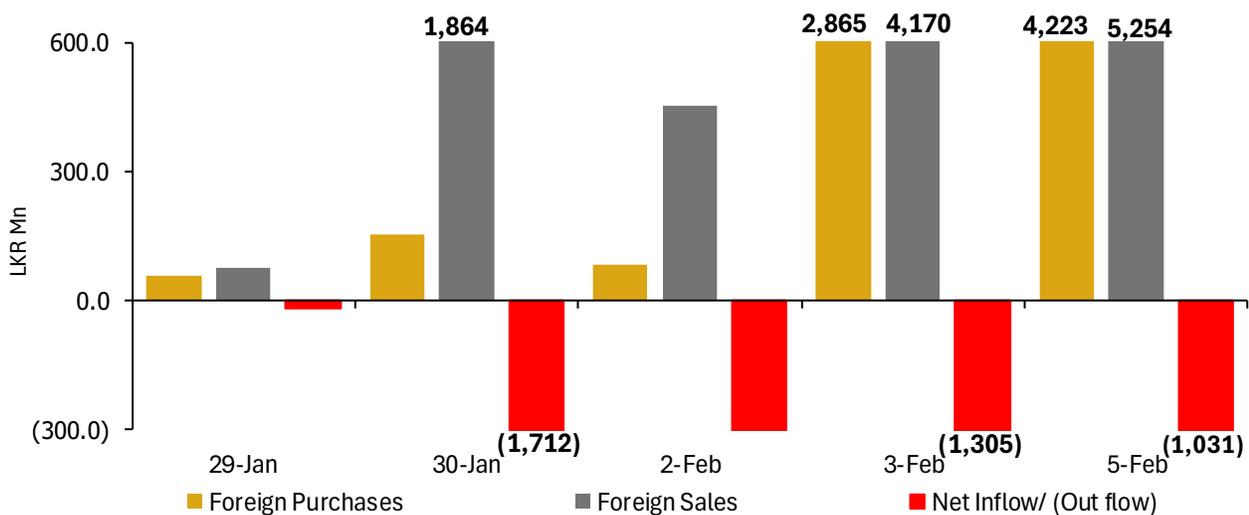
Top Net Foreign Purchases		Top Net Foreign Sales	
	LKR Mn		LKR Mn
LUMX	9.70	COMB	(695.27)
SAMP	8.89	TJL	(103.94)
AEL	4.27	JKH	(69.87)
DOCK	1.86	LION	(42.29)
ACL	1.83	HHL	(34.20)

Annual Foreign Participation

Year	Foreign Purchases (LKR Mn)	Foreign Sales (LKR Mn)	Net
2020	53,023	104,246	(51,223)
2021	34,018	86,665	(52,647)
2022	67,484	36,878	30,606
2023	41,470	48,766	(7,296)
2024	48,686	58,579	(9,893)
2025	61,283	95,672	(34,389)
2026*	11,131	20,625	(9,494)

*From January 02 to February 5, 2026

Foreign Activities During Last 5 Days



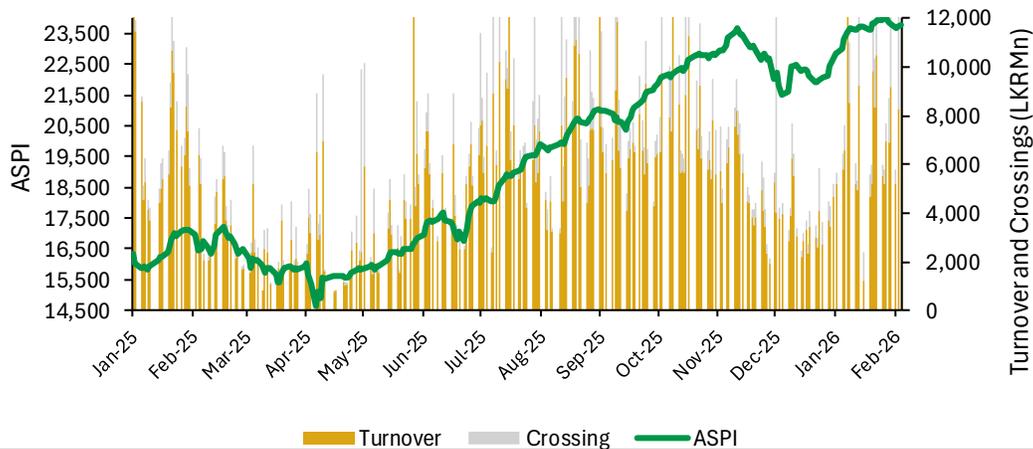
Source: CSE

Monthly Crossings as a % of Total Turnover

Month	Market Turnover (LKR Mn)	Crossings (LKR Mn)	Crossings as a % of Market Turnover
2025			
January	140,432	21,543	15%
February	58,416	9,859	17%
March	39,349	10,677	27%
April	48,268	19,460	40%
May	79,998	31,142	39%
June	91,895	11,014	12%
July	157,486	48,290	31%
August	124,835	51,169	41%
September	148,757	41,127	28%
October	157,220	39,477	25%
November	94,686	15,711	17%
December	68,772	19,083	28%
2026			
January	131,273	29,801	23%
February*	24,523	11,349	46%

*Upto February 05, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

Sector	Turnover (LKR)	%
Capital Goods	5,508,427,695.85	49.57%
Banks	2,507,252,639.80	22.56%
Diversified Financials	781,074,181.30	7.03%
Retailing	367,323,511.45	3.31%
Food, Beverage & Tobacco	325,928,300.70	2.93%
Real Estate Management & Development	296,280,086.80	2.67%
Materials	246,840,322.35	2.22%
Commercial & Professional Services	240,284,840.60	2.16%
Consumer Durables & Apparel	230,449,331.85	2.07%
Insurance	161,284,761.55	1.45%
Consumer Services	114,990,151.85	1.03%
Energy	77,135,756.40	0.69%
Telecommunication Services	72,822,947.05	0.66%
Health Care Equipment & Services	67,958,042.90	0.61%
Utilities	54,059,713.00	0.49%
Transportation	29,531,084.65	0.27%
Software & Services	17,724,566.00	0.16%
Household & Personal Products	5,492,351.50	0.05%
Automobiles & Components	4,344,821.60	0.04%
Food & Staples Retailing	4,109,770.40	0.04%

Source: CSE