

Daily Report

CSE Trade Summary

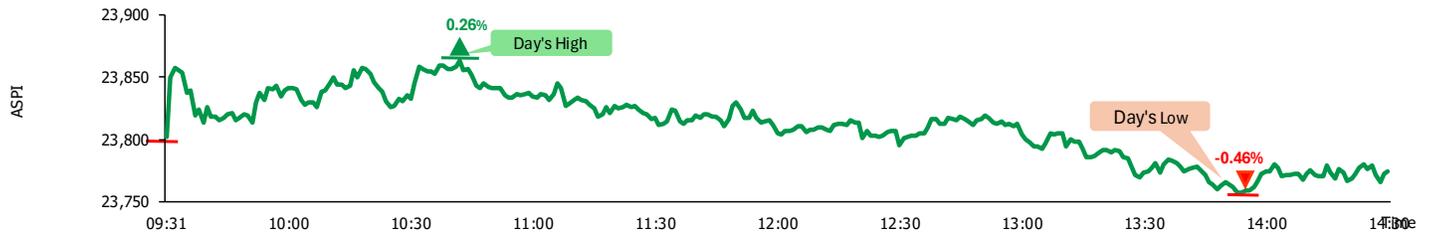
| Market Ends the Day Negatively | Today | Previous | Chg | Chg (%) | YTD Chg | YTD (%) |
|----------------------------------|-----------|-----------|-----------|---------|---------|---------|
| CSE All Share Price Index (ASPI) | 23,754.3 | 23,802.0 | (47.7) | (0.2) | 1,130.0 | 5.0 |
| S&P SL 20 Index | 6,608.7 | 6,614.7 | (6.0) | (0.1) | 451.3 | 7.3 |
| RSI | 60.7 | 63.3 | | | | |
| Value of Turnover (LKR Mn) | 6,313.1 | 9,091.0 | (2,777.9) | (30.6) | | |
| TRI on All Share (ASTRI) | 36,169.6 | 36,223.2 | | | | |
| Foreign Purchases (LKR Mn) | 246.3 | 211.2 | | | | |
| Foreign Sales (LKR Mn) | 1,652.8 | 2,506.5 | | | | |
| Foreign Net Flow (LKR Mn) | (1,406.5) | (2,295.2) | | | | |
| Volume of Turnover (No. in Mn) | 351.1 | 311.1 | | | | |
| Market Capitalization (LKR Bn) | 8,475.6 | 8,482.1 | | | | |

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 |
|---------------|---------------|------------|----------------------------|-----------|---------------------------|---------------|------------------------|----------|
| 09-Feb-2026 | 23,801.96 | 23,862.91 | 60.95 | 23,754.26 | -47.70 | 23,754.26 | -47.70 | -0.20% |

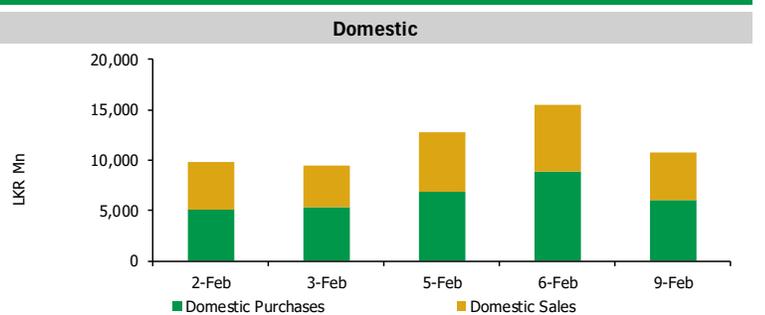


Top Gainers and Top Losers

| Top 5 Gainers | Price (LKR) | Chg (LKR) | Chg (%) |
|---------------|-------------|-----------|---------|
| CALF | 142.0 | 46.9 | 49.3 |
| RGEM | 212.0 | 42.3 | 24.9 |
| AFSL | 114.5 | 21.2 | 22.7 |
| SEMB | 1.1 | 0.2 | 22.2 |
| CPRT | 1,799.8 | 318.8 | 21.5 |

| Top 5 Losers | Price (LKR) | Chg (LKR) | Chg (%) |
|--------------|-------------|-----------|---------|
| ACME | 11.9 | (2.3) | (16.2) |
| RHL(X) | 40.1 | (3.9) | (8.9) |
| MULL | 2.4 | (0.2) | (7.7) |
| CTBL | 12.0 | (1.0) | (7.7) |
| RHL | 57.8 | (4.8) | (7.7) |

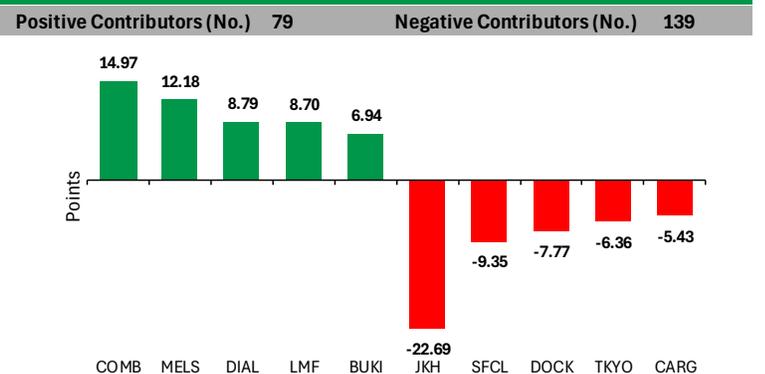
Turnover Breakdown



Top Crossings

| Stock | Qty | Price | Turnover(LKR) |
|-------|------------|--------|---------------|
| CIC | 25,071,260 | 35.00 | 877,494,100 |
| LMF | 6,100,000 | 70.50 | 430,050,000 |
| MELS | 1,950,000 | 180.50 | 350,550,000 |
| HHL | 5,925,000 | 34.50 | 202,155,000 |
| MGT | 3,000,000 | 39.40 | 118,200,000 |

Contributors to ASPI



Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

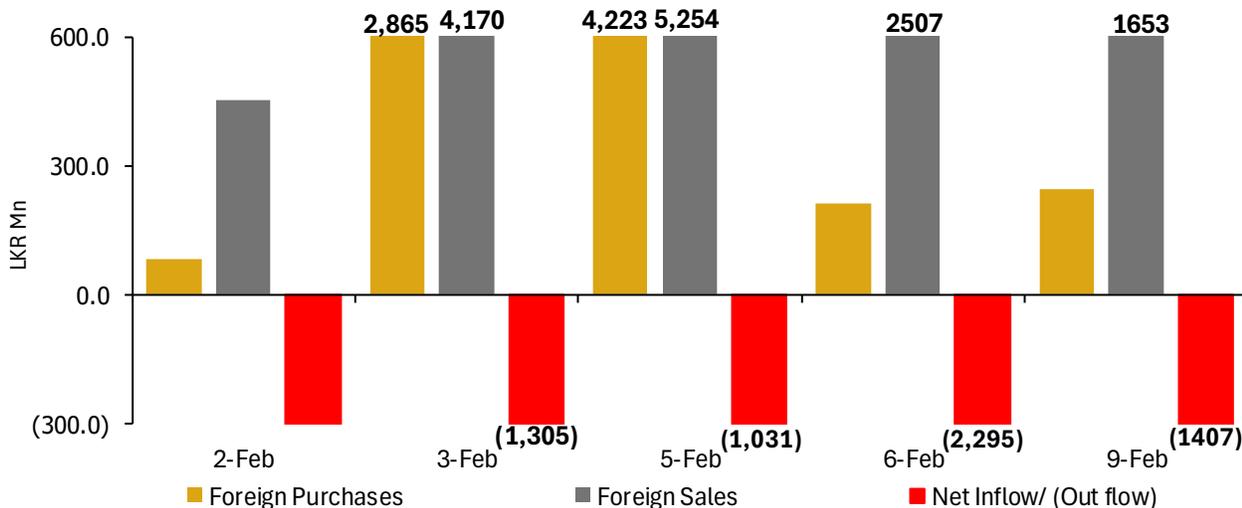
| Top Net Foreign Purchases | | Top Net Foreign Sales | |
|---------------------------|--------|-----------------------|----------|
| | LKR Mn | | LKR Mn |
| LMF | 27.57 | CIC | (807.49) |
| COMB | 4.68 | MELS | (251.32) |
| DOCK | 3.06 | TJL | (161.10) |
| DFCC | 2.42 | HHL | (68.96) |
| HNB | 2.39 | TKYO(X) | (44.47) |

Annual Foreign Participation

| Year | Foreign Purchases (LKR Mn) | Foreign Sales (LKR Mn) | Net (LKR Mn) |
|-------|----------------------------|------------------------|--------------|
| 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* | 11,588 | 24,784 | (13,196) |

*From January 02 to February 9, 2026

Foreign Activities During Last 5 Days

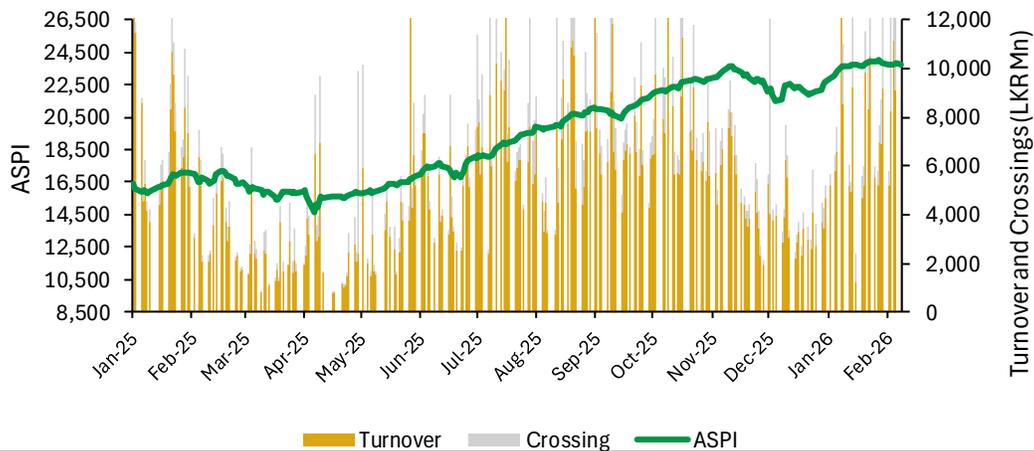


Monthly Crossings as a % of Total Turnover

| 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* | 39,927 | 17,437 | 44% |

*Upto February 09, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

| Sector | Turnover (LKR) | % |
|--------------------------------------|------------------|--------|
| Food, Beverage & Tobacco | 1,791,067,332.80 | 28.49% |
| Materials | 1,183,370,597.20 | 18.82% |
| Capital Goods | 935,026,534.70 | 14.87% |
| Diversified Financials | 590,935,463.75 | 9.40% |
| Banks | 571,623,380.25 | 9.09% |
| Consumer Durables & Apparel | 334,178,722.55 | 5.32% |
| Real Estate Management & Development | 218,024,086.55 | 3.47% |
| Insurance | 120,136,230.70 | 1.91% |
| Consumer Services | 113,901,881.35 | 1.81% |
| Retailing | 87,308,723.95 | 1.39% |
| Energy | 66,021,067.75 | 1.05% |
| Telecommunication Services | 61,154,249.95 | 0.97% |
| Health Care Equipment & Services | 58,276,085.00 | 0.93% |
| Transportation | 50,076,334.65 | 0.80% |
| Commercial & Professional Services | 42,599,251.00 | 0.68% |
| Utilities | 27,898,063.90 | 0.44% |
| Food & Staples Retailing | 24,095,560.80 | 0.38% |
| Software & Services | 8,412,858.20 | 0.13% |
| Automobiles & Components | 2,289,689.60 | 0.04% |
| Household & Personal Products | 115,383.90 | 0.00% |

Source: CSE