

Daily Report

CSE Trade Summary

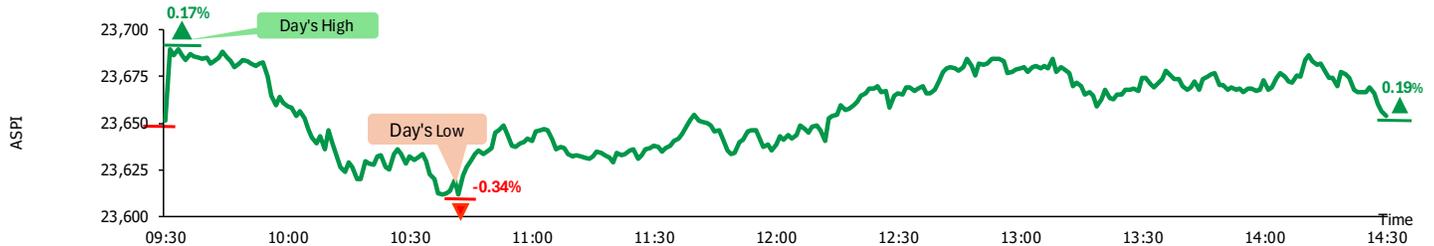
Market Ends the Day Positively	Today	Previous	Chg	Chg (%)	YTD Chg	YTD (%)
CSE All Share Price Index (ASPI)	23,655.7	23,651.1	4.6	0.0	1,031.4	4.6
S&P SL20 Index	6,611.5	6,605.4	6.1	0.1	454.1	7.4
RSI	55.6	55.5				
Value of Turnover (LKR Mn)	3,350.1	3,546.2	(196.1)	(5.5)		
TRI on All Share (ASTRI)	36,019.5	36,012.5				
Foreign Purchases (LKR Mn)	56.1	34.7				
Foreign Sales (LKR Mn)	120.2	500.6				
Foreign Net Flow (LKR Mn)	(64.0)	(465.9)				
Volume of Turnover (No. in Mn)	170.9	158.2				
Market Capitalization (LKR Bn)	8,434.3	8,436.2				

Market Valuation

PER (x)	11.2
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
11-Feb-2026	23,651.09	23,691.95	40.86	23,610.96	-40.13	23,655.68	4.59	0.02%

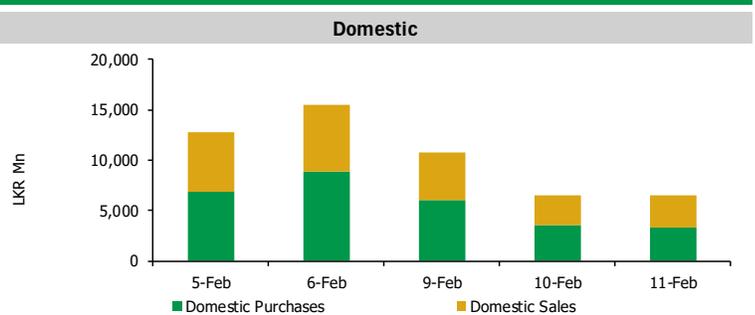


Top Gainers and Top Losers

Top 5 Gainers	Price (LKR)	Chg (LKR)	Chg (%)
ASPH	0.5	0.1	25.0
LPRT	771.5	154.3	25.0
SIL	434.5	86.8	25.0
CPRT	2,417.5	457.8	23.4
CALF	178.3	33.3	22.9

Top 5 Losers	Price (LKR)	Chg (LKR)	Chg (%)
MHDL	11.1	(0.6)	(5.1)
ABAN	1,232.8	(64.0)	(4.9)
LUMX	10.1	(0.5)	(4.7)
ACME	10.5	(0.5)	(4.6)
HVA	5.4	(0.2)	(3.6)

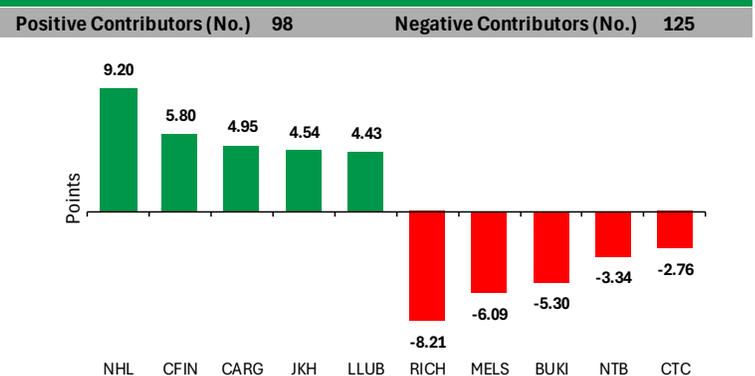
Turnover Breakdown



Top Crossings

Stock	Qty	Price	Turnover(LKR)
SIL	350,000	390.00	136,500,000
MELS	245,000	180.50	44,222,500
LMF	500,000	72.50	36,250,000
LIOC	250,000	141.00	35,250,000
SUN	1,000,000	33.80	33,800,000

Contributors to ASPI



Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

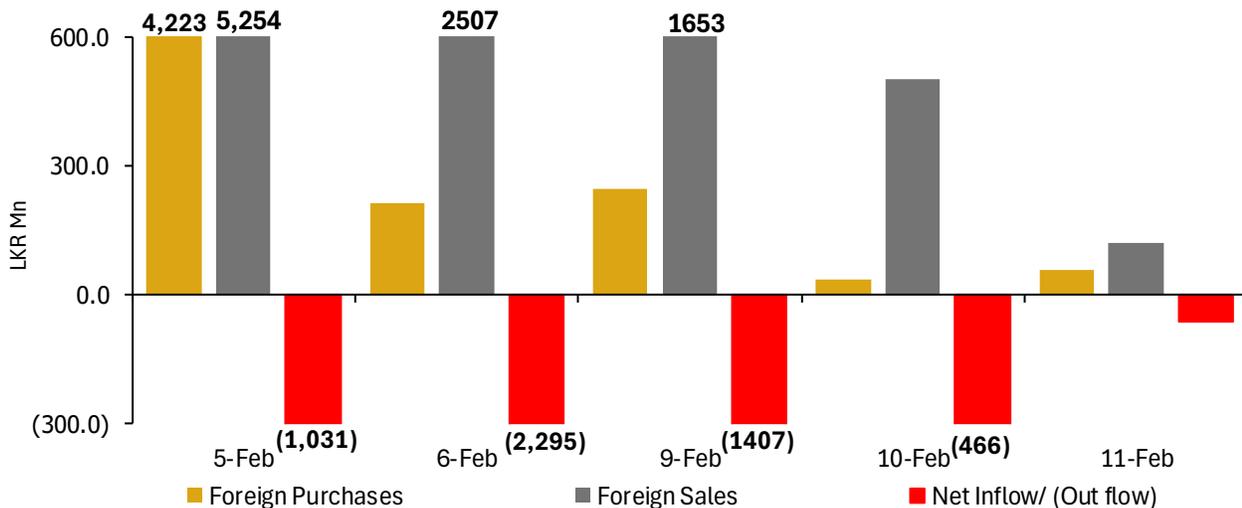
Top Net Foreign Purchases		LKR Mn	Top Net Foreign Sales		LKR Mn
HNB(X)		33.90	TILE		(30.00)
ACL		16.52	JKH		(29.18)
AEL		1.57	SEYB(X)		(24.94)
DOCK		0.97	CLND		(5.40)
SDB		0.71	KOTA		(5.30)

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*	11,679	25,405	(13,726)

*From January 02 to February 11, 2026

Foreign Activities During Last 5 Days

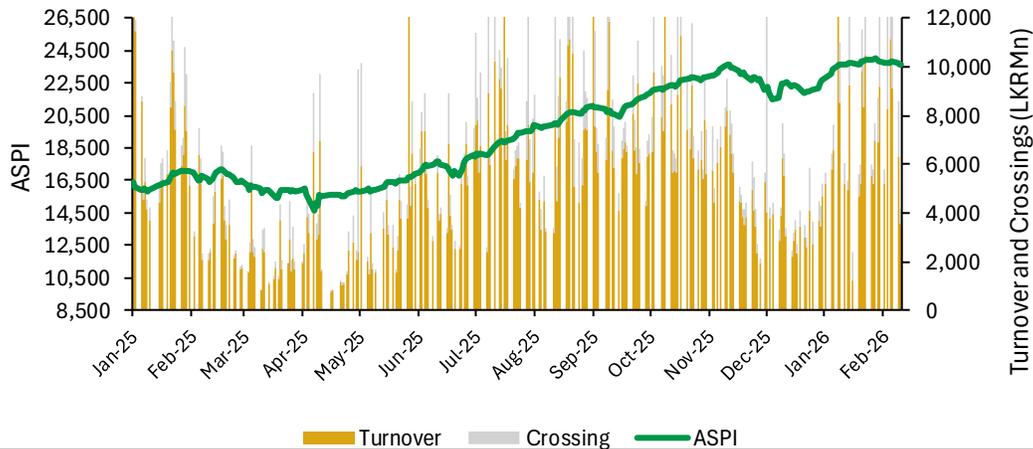


Monthly Crossings as a % of Total Turnover

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*	46,824	18,421	39%

*Upto February 11, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

Sector	Turnover (LKR)	%
Capital Goods	666,953,512.25	20.24%
Food, Beverage & Tobacco	565,658,920.70	17.16%
Diversified Financials	508,803,543.00	15.44%
Materials	406,620,429.70	12.34%
Banks	400,475,780.05	12.15%
Real Estate Management & Development	156,757,783.90	4.76%
Health Care Equipment & Services	137,518,600.20	4.17%
Retailing	87,039,414.25	2.64%
Consumer Services	81,810,538.45	2.48%
Commercial & Professional Services	62,731,881.50	1.90%
Energy	60,515,605.30	1.84%
Consumer Durables & Apparel	44,363,905.30	1.35%
Insurance	37,465,938.10	1.14%
Utilities	29,852,911.50	0.91%
Telecommunication Services	18,450,551.90	0.56%
Food & Staples Retailing	13,781,125.50	0.42%
Transportation	7,817,550.05	0.24%
Software & Services	6,297,152.20	0.19%
Automobiles & Components	1,424,782.60	0.04%
Household & Personal Products	1,153,489.30	0.04%

Source: CSE