

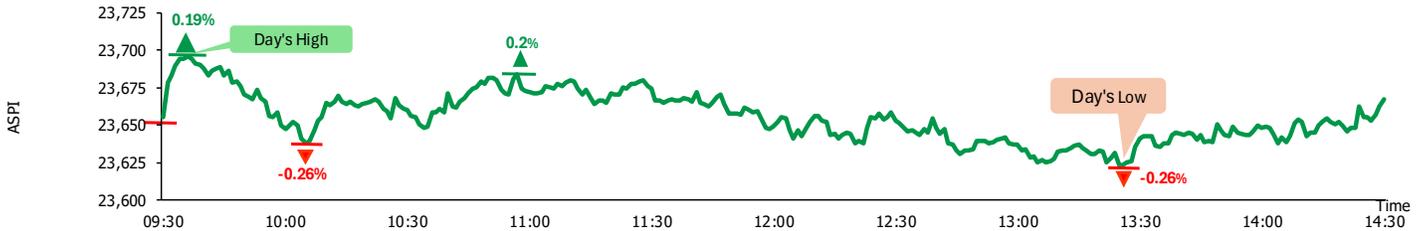
Daily Report

CSE Trade Summary

Market Ends the Day Negatively		Today	Previous	Chg	Chg (%)	YTD Chg	YTD (%)
CSE All Share Price Index (ASPI)		23,652.5	23,655.7	(3.2)	(0.0)	1,028.2	4.5
S&P SL 20 Index		6,599.5	6,611.5	(12.0)	(0.2)	442.1	7.2
RSI		55.5	55.6				
Value of Turnover (LKR Mn)		4,843.5	3,350.1	1,493.4	44.6		
TRI on All Share (ASTRI)		36,014.8	36,019.5				
Foreign Purchases (LKR Mn)		16.1	56.1				
Foreign Sales (LKR Mn)		58.9	120.2				
Foreign Net Flow (LKR Mn)		(42.8)	(64.0)				
Volume of Turnover (No. in Mn)		224.2	170.9				
Market Capitalization (LKR Bn)		8,421.8	8,434.3				
Market Valuation							
PER (x)		11.2					
PBV (x)		1.5					
DY (%)		2.5					

Intra-Day Trading of ASPI

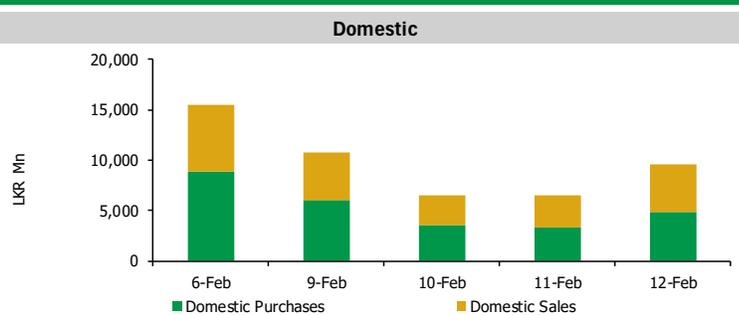
Exchange Date	Opening Index	Day's High	Day's High - Opening Index	Day's Low	Day's Low - Opening Index	Closing Index	Intra-Day Point Change	% Change
12-Feb-2026	23,655.68	23,699.50	43.82	23,623.06	-32.62	23,652.51	-3.17	-0.01%



Top Gainers and Top Losers

Top 5 Gainers	Price (LKR)	Chg (LKR)	Chg (%)
CPRT	3,021.5	604.0	25.0
LPRT	964.0	192.5	25.0
OFEQ	761.3	151.3	24.8
CTEA	1,542.3	306.0	24.8
GEST	442.0	76.8	21.0
Top 5 Losers	Price (LKR)	Chg (LKR)	Chg (%)
YORK	16.4	(1.3)	(7.3)
CFVF	61.3	(4.1)	(6.3)
TESS(X)	1.5	(0.1)	(6.3)
UBF	3.0	(0.2)	(6.3)
FCT	34.6	(2.3)	(6.2)

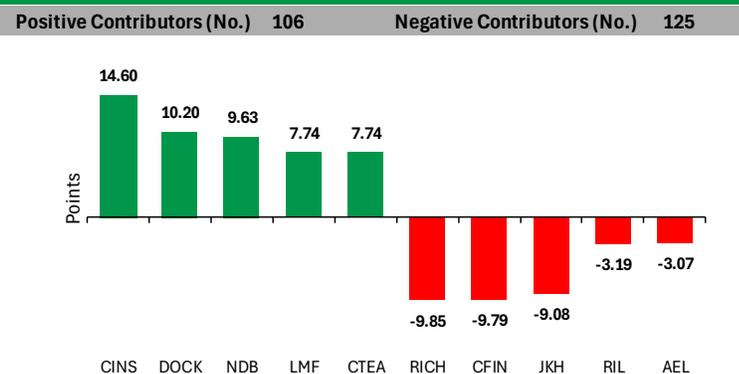
Turnover Breakdown



Top Crossings

Stock	Qty	Price	Turnover(LKR)
COCO	4,800,000	70.00	336,000,000
COMB	368,165	228.00	83,941,620
DOCK	450,000	150.00	67,500,000
DIAL	1,500,000	32.50	48,750,000
LFIN	180,000	163.00	29,340,000

Contributors to ASPI



Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

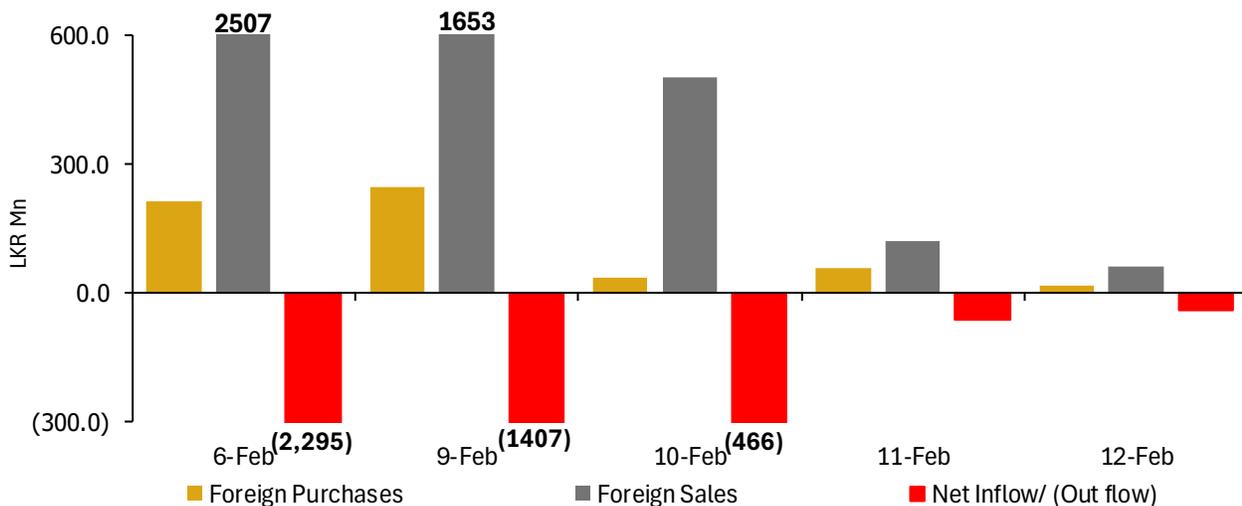
Top Net Foreign Purchases		LKR Mn	Top Net Foreign Sales		LKR Mn
RAL		3.65	JKH		(24.71)
NTB		3.40	PHAR		(12.38)
SHOT(X)		1.63	HNB(X)		(7.63)
SEYB		1.28	MSL		(3.78)
AEL		0.96	EXT		(3.12)

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*	11,695	25,464	(13,768)

*From January 02 to February 12, 2026

Foreign Activities During Last 5 Days



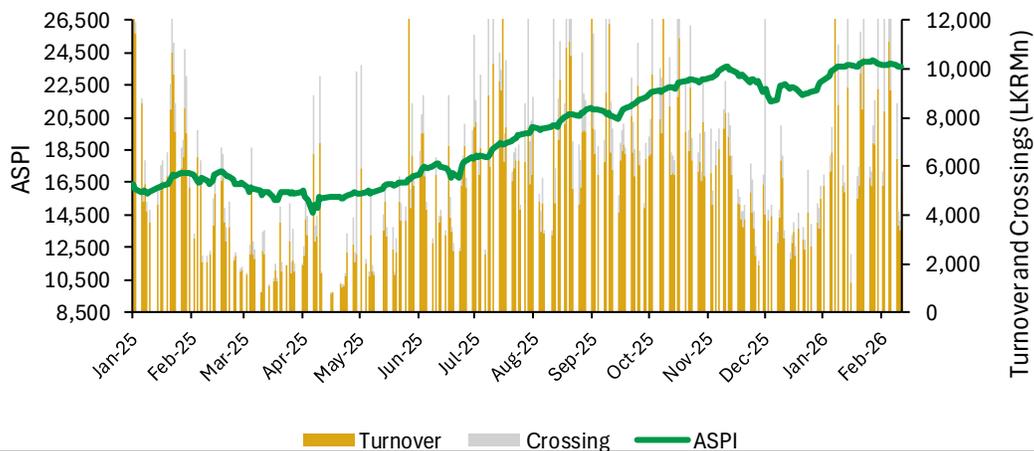
Source: CSE

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*	51,667	19,105	37%

*Upto February 12, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

Sector	Turnover (LKR)	%
Banks	1,436,704,165.95	29.66%
Food, Beverage & Tobacco	857,683,372.20	17.71%
Capital Goods	629,457,487.60	13.00%
Diversified Financials	456,445,420.80	9.42%
Insurance	324,484,932.90	6.70%
Consumer Services	211,867,804.60	4.37%
Commercial & Professional Services	193,520,737.90	4.00%
Real Estate Management & Development	182,666,842.70	3.77%
Materials	139,694,554.20	2.88%
Retailing	132,780,206.05	2.74%
Telecommunication Services	57,691,972.90	1.19%
Utilities	45,889,599.20	0.95%
Health Care Equipment & Services	43,592,384.50	0.90%
Consumer Durables & Apparel	42,434,198.80	0.88%
Energy	42,015,492.55	0.87%
Transportation	27,258,544.85	0.56%
Software & Services	15,668,766.80	0.32%
Food & Staples Retailing	2,066,664.35	0.04%
Automobiles & Components	1,296,624.40	0.03%
Household & Personal Products	311,402.00	0.01%
	4,843,531,175.25	

Source: CSE