



"Price is what you pay. Value is what you get."
Warren Buffett

Friday, February 13, 2026

Equity Update				Global Indices	
				12-Feb	
		Chg	Chg%		
ASPI	▼	-3.17	-0.01%	23,653	
S&P SL 20 Index	▼	-12	-0.18%	6,600	
Total Turnover (LKR)	▲			4,843,531,175	
Market Capitalization (LKR)	▼			8,421,847,011,547	
PER (x)				11.2	
PBV (x)				1.5	
DY (%)				2.5	

Developed Markets				Frontier Markets	
				12-Feb	
Dow Jones	▼			50,121	
Euro Stoxx 50	▲			6,085	
FTSE 100	▲			10,474	
Nikkei 225	▼			57,640	
Hang Seng	▼			27,033	
VN index	▲			1,814	
KSE-100	▼			180,666	
DSEX	▲			5,400	

Source: CSE

Source: Bloomberg

Exchange Rates				Commodities	
				12-Feb	
(LKR per unit)		TT Buying	TT Selling	Type	
USD		\$ 305.6	313.2	Gold (USD/t.oz)	▼ 5,091
GBP		£ 415.5	428.3	Gold (LKR/t.oz)	▲ 1,567,726
EUR		€ 361.6	373.3	Brent Crude Oil (USD/Bbl)	▼ 69
JPY		¥ 2.0	2.1	Copper (USD/Lbs)	▲ 597
CNY		¥ 43.4	46.0	Cotton (USD/Lbs)	▲ 64
INR		₹ 3.4	3.5	Aluminium (USD/MT)	▲ 3,103
				Palm Oil 3M forward (MYR)	▼ 4,037

Source: CBSL

Source: Bloomberg, CBSL

Policy Rates	OPR: 7.75%	SRR: 2.00%	
Economic Indicators	Real GDP Growth: 2025 Q3 = 5.4%	NCPI YoY Change: December 2025 = 2.90%	CCPI YoY Change: January 2026 = 2.30%

Source: CBSL

DIVIDEND ANNOUNCEMENTS

Cash Dividends

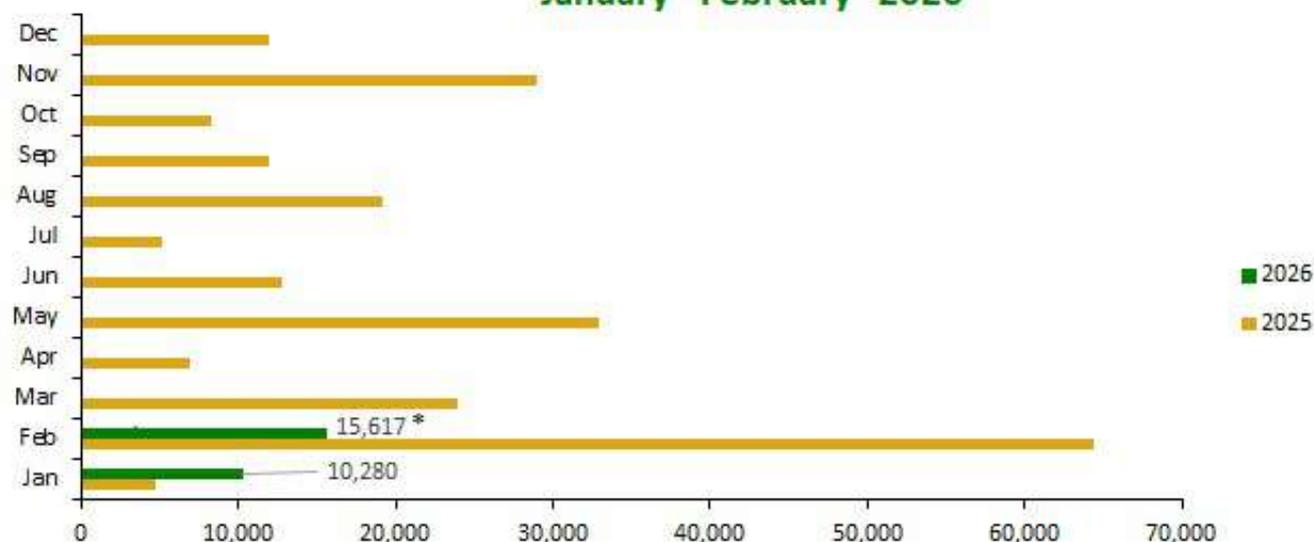


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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	
DIAL(N)	LKR 1.5	Final		DATES TO BE NOTIFIED	
JAT(N)	LKR 0.44	Final	17-Feb	18-Feb	9-Mar
LFIN(N)	LKR 2.25	First	18-Feb	19-Feb	10-Mar
ONAL(N)	LKR 1.00	First	18-Feb	19-Feb	10-Mar
SUN(N)	LKR 0.60	Second	19-Feb	20-Feb	11-Mar
SDF(N)	LKR 1.00	First	20-Feb	23-Feb	11-Mar
UML(N)	LKR 0.25	Second	23-Feb	24-Feb	13-Mar

LKR 25,898 Mn as dividends from January - February* 2026



*Until February 12, 2026