

Daily Report

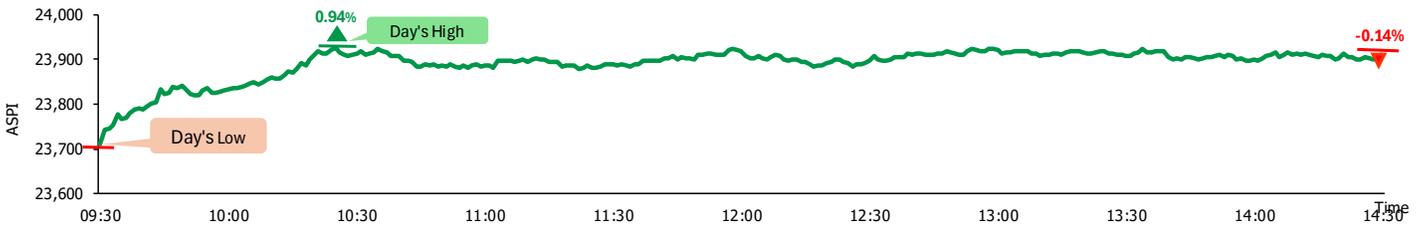
CSE Trade Summary

Market Ends the Day Positively	Today	Previous	Chg	Chg (%)	YTD Chg	YTD (%)
CSE All Share Price Index (ASPI)	23,900.1	23,709.8	190.3	0.8	1,275.8	5.6
S&P SL 20 Index	6,710.3	6,618.7	91.6	1.4	553.0	9.0
RSI	65.0	58.0				
Value of Turnover (LKR Mn)	5,634.6	8,510.8	(2,876.2)	(33.8)		
TRI on All Share (ASTRI)	36,391.8	36,102.1				
Foreign Purchases (LKR Mn)	100.8	69.6				
Foreign Sales (LKR Mn)	268.4	1,055.7				
Foreign Net Flow (LKR Mn)	(167.7)	(986.2)				
Volume of Turnover (No. in Mn)	243.8	191.3				
Market Capitalization (LKR Bn)	8,469.9	8,433.9				

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
16-Feb-2026	23,709.84	23,933.86	224.02	23,709.84	0.00	23,900.11	190.27	0.80%

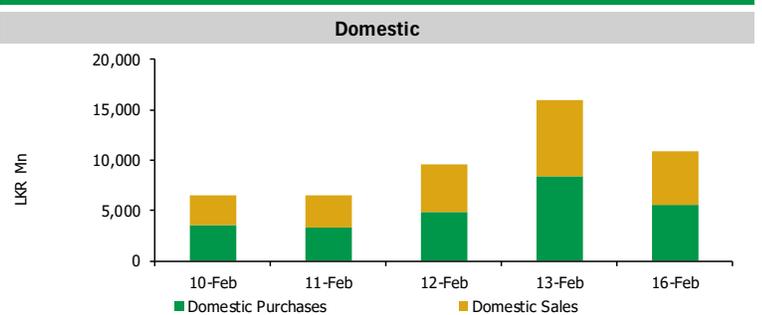


Top Gainers and Top Losers

Top 5 Gainers	Price (LKR)	Chg (LKR)	Chg (%)
KZOO	25.6	4.0	18.5
RPBH	69.4	10.3	17.4
WAPO	138.3	18.3	15.2
CWL	26.2	3.3	14.4
CPRT	4,219.8	443.5	11.7

Top 5 Losers	Price (LKR)	Chg (LKR)	Chg (%)
HVA	4.4	(0.9)	(17.0)
NHL	12.5	(1.0)	(7.4)
CITH	4.2	(0.3)	(6.7)
STAF	51.7	(3.5)	(6.3)
PHAR	150.3	(9.5)	(6.0)

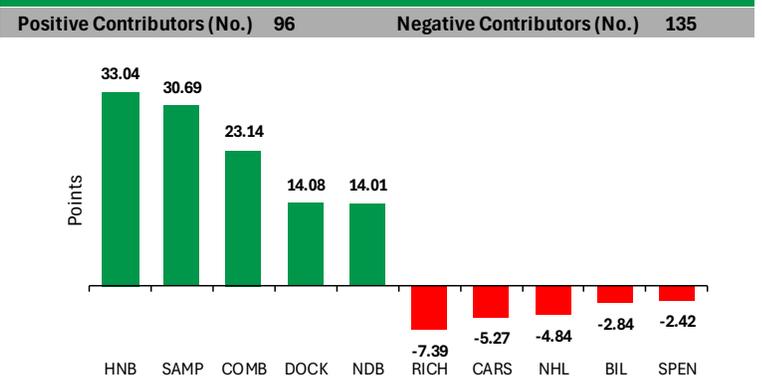
Turnover Breakdown



Top Crossings

Stock	Qty	Price	Turnover(LKR)
SEYB(X)	2,816,537	76.00	214,056,812
DIAL	5,396,883	33.00	177,398,698
JKH	3,500,000	22.30	78,050,000
SAMP	450,000	156.00	70,200,000
CBNK	3,000,000	9.30	27,900,000

Contributors to ASPI



Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

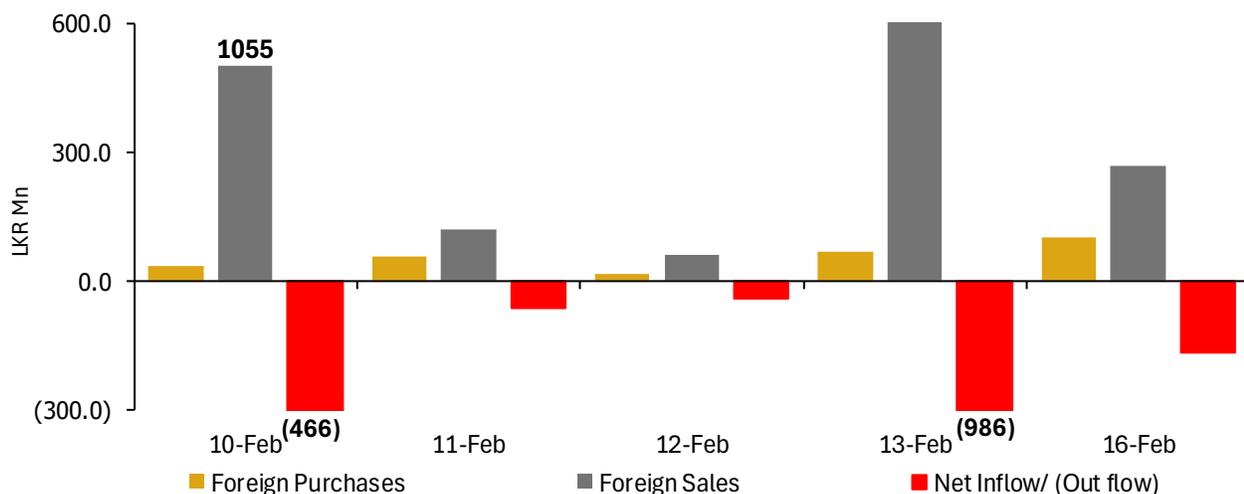
Top Net Foreign Purchases	LKR Mn	Top Net Foreign Sales	LKR Mn
LMF	49.68	DIAL	(131.84)
LALU	10.73	JKH	(45.63)
TAP	3.99	HBS	(20.86)
COCO	1.72	CBNK	(11.00)
BIL	1.66	WAPO	(7.93)

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*	11,866	26,788	(14,922)

*From January 02 to February 16, 2026

Foreign Activities During Last 5 Days



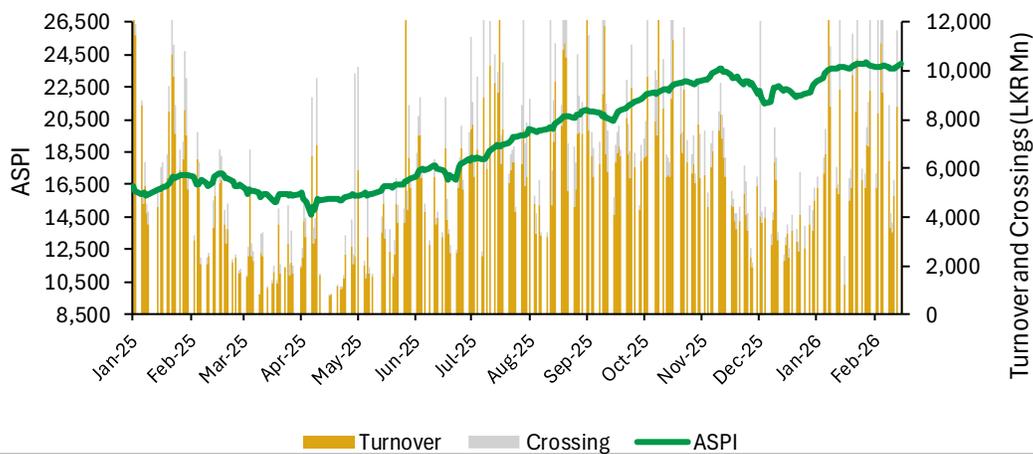
Source: CSE

Monthly Crossings as a % of Total Turnover

	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*	65,813	22,881	35%

*Upto February 16, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

Sector	Turnover (LKR)	%
Banks	1,883,229,246.45	33.42%
Capital Goods	1,083,569,742.00	19.23%
Diversified Financials	734,057,944.70	13.03%
Food, Beverage & Tobacco	637,452,962.05	11.31%
Materials	268,480,760.05	4.76%
Telecommunication Services	191,325,263.20	3.40%
Real Estate Management & Development	146,388,052.20	2.60%
Insurance	125,699,298.00	2.23%
Retailing	117,122,515.85	2.08%
Consumer Services	86,157,153.35	1.53%
Utilities	80,117,748.90	1.42%
Health Care Equipment & Services	73,844,689.80	1.31%
Transportation	67,965,778.00	1.21%
Consumer Durables & Apparel	42,937,660.80	0.76%
Commercial & Professional Services	41,407,393.35	0.73%
Software & Services	26,479,579.40	0.47%
Energy	21,229,051.10	0.38%
Food & Staples Retailing	4,838,707.25	0.09%
Household & Personal Products	1,814,127.10	0.03%
Automobiles & Components	527,856.20	0.01%
	5,634,645,529.75	

Source: CSE