



"The first rule of investment is don't lose. And the second rule is don't forget the first rule"
Warren Buffett

Tuesday, February 17, 2026

Equity Update				Global Indices	
				16-Feb	
		Chg	Chg%		
ASPI	▲	190.27	0.80%	23,900	
S&P SL 20 Index	▲	91.6	1.38%	6,710	
Total Turnover (LKR)	▼			5,634,645,530	
Market Capitalization (LKR)	▲			8,469,933,330,319	
PER (x)				11.3	
PBV (x)				1.5	
DY (%)				2.5	

Developed Markets				Frontier Markets	
				16-Feb	
Dow Jones				49,501	
Euro Stoxx 50	▲			6,002	
FTSE 100	▲			10,482	
Nikkei 225	▼			56,806	
Hang Seng	▲			26,706	
VN index				1,824	
KSE-100	▼			174,639	
DSEX	▼			5,590	

Source: CSE

Source: Bloomberg

Exchange Rates				Commodities	
				16-Feb	
(LKR per unit)		TT Buying	TT Selling	Type	
USD		\$ 305.5	313.0	Gold (USD/t.oz)	▼ 5,019
GBP		£ 415.5	428.3	Gold (LKR/t.oz)	▲ 1,552,087
EUR		€ 361.1	372.8	Brent Crude Oil (USD/Bbl)	▲ 68
JPY		¥ 2.0	2.1	Copper (USD/Lbs)	▼ 583
CNY		¥ 43.3	46.0	Cotton (USD/Lbs)	▼ 64
INR		₹ 3.4	3.5	Aluminium (USD/MT)	▲ 3,078
				Palm Oil 3M forward (MYR)	▼ 4,016

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

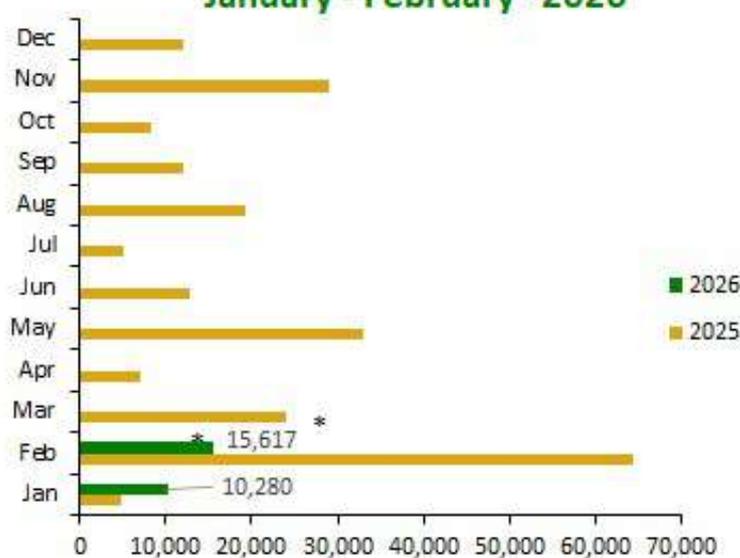


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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
COOP (N)	LKR 0.05	Final			DATES TO BE NOTIFIED
DIAL(N)	LKR 1.5	Final			DATES TO BE NOTIFIED
LFIN(N)	LKR 2.25	First	18-Feb	19-Feb	10-Mar
ONAL(N)	LKR 1.00	First	18-Feb	19-Feb	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 16, 2026

Cumulative Net Profit increased by 3% QoQ, decreased by 17% YoY

