

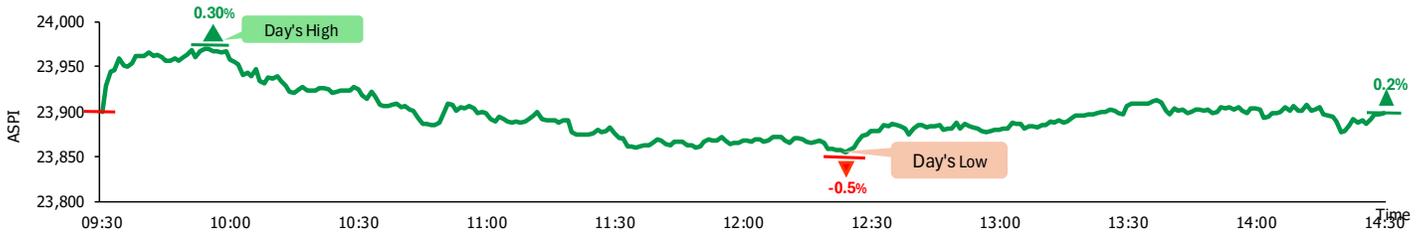
Daily Report

CSE Trade Summary

| Market Ends the Day Negatively | | Today | Previous | Chg | Chg (%) | YTD Chg | YTD (%) |
|----------------------------------|--|----------|----------|-----------|---------|---------|---------|
| CSE All Share Price Index (ASPI) | | 23,882.8 | 23,900.1 | (17.3) | (0.1) | 1,258.5 | 5.6 |
| S&P SL20 Index | | 6,708.7 | 6,710.3 | (1.6) | (0.0) | 551.3 | 9.0 |
| RSI | | 64.0 | 65.0 | | | | |
| Value of Turnover (LKR Mn) | | 4,234.5 | 5,634.6 | (1,400.1) | (24.8) | | |
| TRI on All Share (ASTRI) | | 36,366.1 | 36,391.8 | | | | |
| Foreign Purchases (LKR Mn) | | 40.0 | 100.8 | | | | |
| Foreign Sales (LKR Mn) | | 82.3 | 268.4 | | | | |
| Foreign Net Flow (LKR Mn) | | (42.3) | (167.7) | | | | |
| Volume of Turnover (No. in Mn) | | 160.8 | 243.8 | | | | |
| Market Capitalization (LKR Bn) | | 8,476.0 | 8,469.9 | | | | |
| Market Valuation | | | | | | | |
| PER (x) | | 11.3 | | | | | |
| PBV (x) | | 1.5 | | | | | |
| DY (%) | | 2.5 | | | | | |

Intra-Day Trading of ASPI

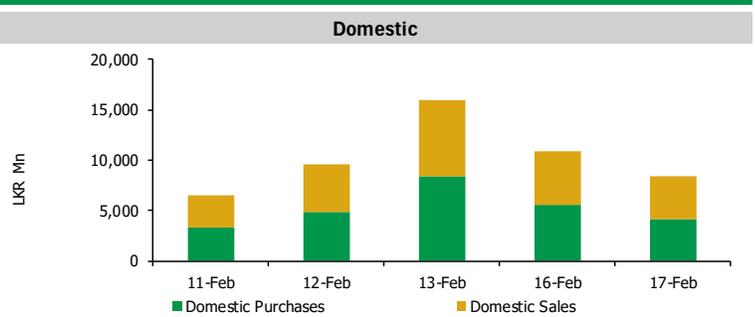
| Exchange Date | Opening Index | Day's High | Day's High - Opening Index | Day's Low | Day's Low - Opening Index | Closing Index | Intra-Day Point Change | % Change |
|---------------|---------------|------------|----------------------------|-----------|---------------------------|---------------|------------------------|----------|
| 17-Feb-2026 | 23,900.11 | 23,972.03 | 71.92 | 23,851.22 | -48.89 | 23,882.82 | -17.29 | -0.07% |



Top Gainers and Top Losers

| Top 5 Gainers | Price (LKR) | Chg (LKR) | Chg (%) |
|---------------|-------------|-----------|---------|
| SEMB(X) | 0.4 | 0.1 | 0.3 |
| ASIY | 15.2 | 2.6 | 0.2 |
| CTBL | 13.9 | 2.0 | 0.2 |
| SCAP | 8.3 | 1.0 | 0.1 |
| SHL | 7.7 | 0.7 | 0.1 |
| Top 5 Losers | Price (LKR) | Chg (LKR) | Chg (%) |
| ASPH | 0.4 | (0.1) | (0.2) |
| PARA | 581.0 | (74.5) | (0.1) |
| CALF | 137.5 | (16.0) | (0.1) |
| EMER | 15.9 | (1.4) | (0.1) |
| DIMO | 1,812.8 | (140.3) | (0.1) |

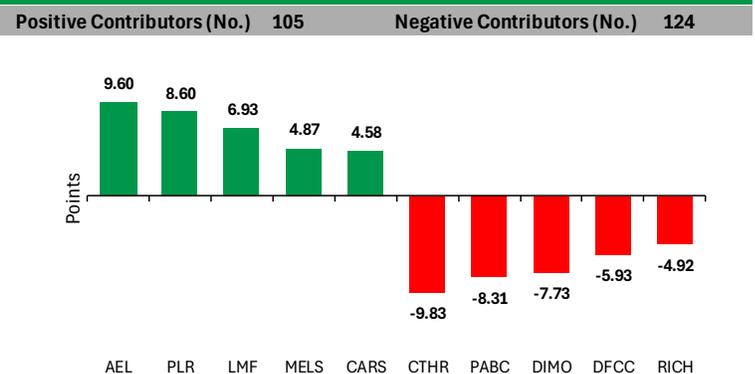
Turnover Breakdown



Top Crossings

| Stock | Qty | Price | Turnover(LKR) |
|-------|-----------|--------|---------------|
| VONE | 1,290,082 | 108.50 | 139,973,897 |
| AEL | 800,000 | 74.50 | 59,000,000 |
| HNB | 100,000 | 452.00 | 45,200,000 |
| JKH | 2,000,000 | 22.30 | 44,600,000 |
| UML | 1,011,042 | 37.00 | 37,408,554 |

Contributors to ASPI



Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

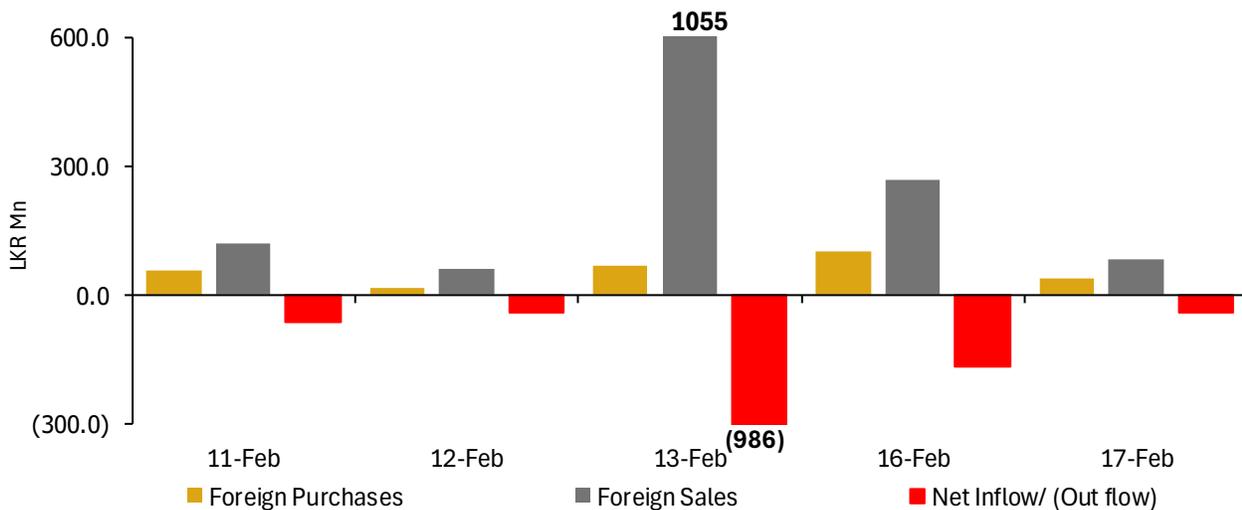
| Top Net Foreign Purchases | LKR Mn | Top Net Foreign Sales | LKR Mn |
|---------------------------|--------|-----------------------|---------|
| LMF | 19.68 | JKH | (47.38) |
| TAP | 5.09 | MELS | (11.12) |
| TKYO | 4.42 | SHL | (7.04) |
| KZOO | 2.69 | MHDL | (4.82) |
| DIAL | 2.03 | HBS | (3.26) |

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* | 11,906 | 26,870 | (14,965) |

*From January 02 to February 17, 2026

Foreign Activities During Last 5 Days



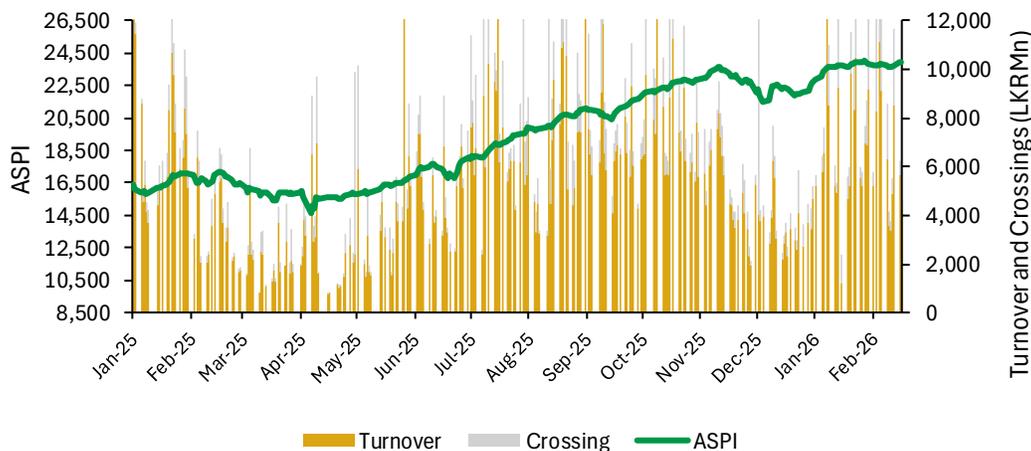
Source: CSE

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* | 70,047 | 23,259 | 33% |

*Upto February 17, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

| Sector | Turnover (LKR) | % |
|--------------------------------------|----------------|--------|
| Capital Goods | 950,551,115.50 | 22.54% |
| Banks | 751,104,413.25 | 17.81% |
| Food, Beverage & Tobacco | 534,485,763.35 | 12.67% |
| Diversified Financials | 527,551,758.85 | 12.51% |
| Insurance | 382,772,066.70 | 9.08% |
| Real Estate Management & Development | 342,855,234.10 | 8.13% |
| Materials | 254,469,054.90 | 6.03% |
| Retailing | 155,054,915.00 | 3.68% |
| Consumer Services | 79,000,370.60 | 1.87% |
| Utilities | 68,697,406.00 | 1.63% |
| Consumer Durables & Apparel | 47,531,101.25 | 1.13% |
| Health Care Equipment & Services | 40,110,897.25 | 0.95% |
| Commercial & Professional Services | 33,020,708.35 | 0.78% |
| Energy | 20,379,064.95 | 0.48% |
| Transportation | 9,738,344.50 | 0.23% |
| Food & Staples Retailing | 6,952,796.85 | 0.16% |
| Telecommunication Services | 6,300,309.80 | 0.15% |
| Software & Services | 4,925,265.60 | 0.12% |
| Household & Personal Products | 847,491.20 | 0.02% |
| Automobiles & Components | 774,836.40 | 0.02% |

Source: CSE