



"The most important quality for an investor is temperament, not intellect."
Warren Buffett

Thursday, February 19, 2026

Equity Update				Global Indices	
				18-Feb	
	Chg	Chg%			
ASPI	▲	37.02	0.16%	23,920	
S&P SL 20 Index	▲	41.79	0.62%	6,751	
Total Turnover (LKR)	▲			5,663,200,917	
Market Capitalization (LKR)	▲			8,477,341,097,618	
PER (x)				11.3	
PBV (x)				1.5	
DY (%)				2.5	

Developed Markets				Frontier Markets	
				18-Feb	
 Dow Jones	▲			49,865	
 Euro Stoxx 50	▲			6,091	
 FTSE 100	▲			10,706	
 Nikkei 225	▲			57,144	
 Hang Seng				26,706	
 VN index				1,824	
 KSE-100	▲			178,974	
 DSEX	▼			5,519	

Source: CSE

Source: Bloomberg

Exchange Rates				Commodities	
				18-Feb	
(LKR per unit)		TT Buying	TT Selling	Type	
USD		\$ 305.7	313.2	 Gold (USD/t.oz)	▲ 5,019
GBP		£ 413.1	425.9	 Gold (LKR/t.oz)	▼ 1,515,989
EUR		€ 360.7	372.4	 Brent Crude Oil (USD/Bbl)	▲ 69
JPY		¥ 2.0	2.1	 Copper (USD/Lbs)	▲ 585
CNY		¥ 43.5	46.0	 Cotton (USD/Lbs)	▲ 64
INR		₹ 3.4	3.5	 Aluminium (USD/MT)	▼ 3,035
				 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

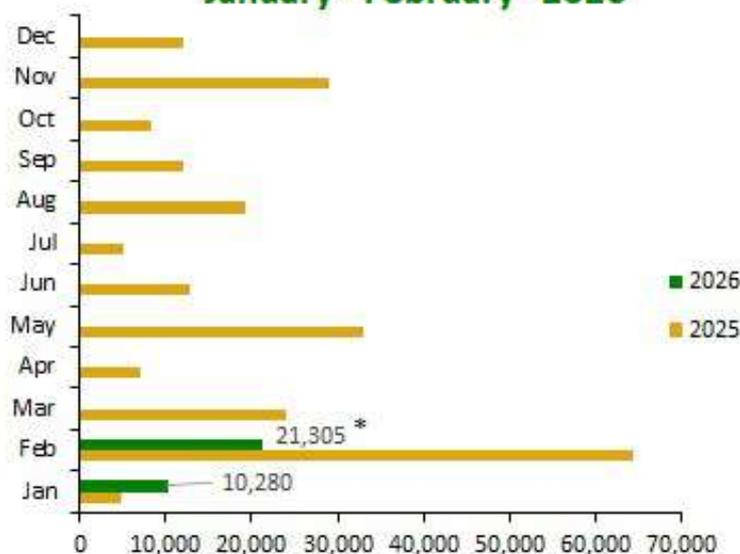


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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	
DIAL(N)	LKR 1.5	Final		DATES TO BE NOTIFIED	
SUN(N)	LKR 0.60	Second	19-Feb	20-Feb	11-Mar
SDF(N)	LKR 1.00	First	20-Feb	23-Feb	11-Mar
UML(N)	LKR 0.25	Second	23-Feb	24-Feb	13-Mar
PABC(N)	LKR 1.00	First & Final	2-Apr	6-Apr	24-Apr
CTC(N)	LKR 28.00	Fourth	27-Feb	3-Mar	19-Mar

LKR 31,585 Mn as dividends from January - February* 2026



*Until February 18, 2026

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

