

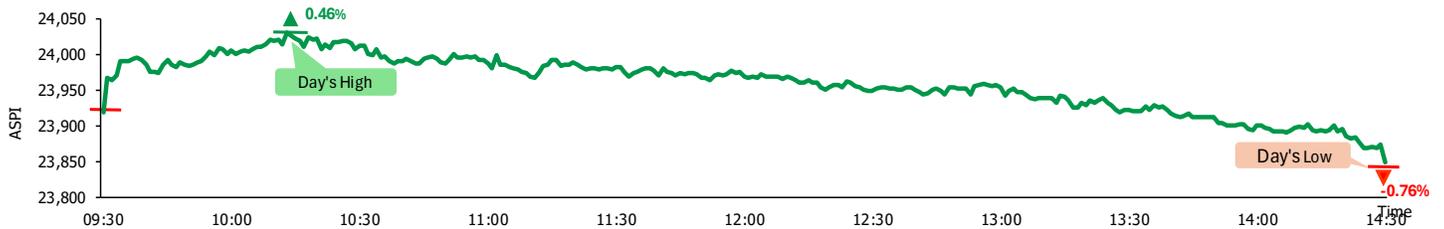
Daily Report

CSE Trade Summary

Market Ends the Day Negatively		Today	Previous	Chg	Chg (%)	YTD Chg	YTD (%)
CSE All Share Price Index (ASPI)		23,870.1	23,919.8	(49.8)	(0.2)	1,245.8	5.5
S&P SL20 Index		6,743.2	6,750.5	(7.3)	(0.1)	585.8	9.5
RSI		62.1	65.3				
Value of Turnover (LKR Mn)		4,931.2	5,663.2	(732.0)	(12.9)		
TRI on All Share (ASTRI)		36,356.2	36,426.5				
Foreign Purchases (LKR Mn)		652.1	109.4				
Foreign Sales (LKR Mn)		615.1	292.2				
Foreign Net Flow (LKR Mn)		37.0	(182.9)				
Volume of Turnover (No. in Mn)		276.9	289.2				
Market Capitalization (LKR Bn)		8,450.7	8,477.3				
Market Valuation							
PER (x)		11.2					
PBV (x)		1.5					
DY (%)		2.5					

Intra-Day Trading of ASPI

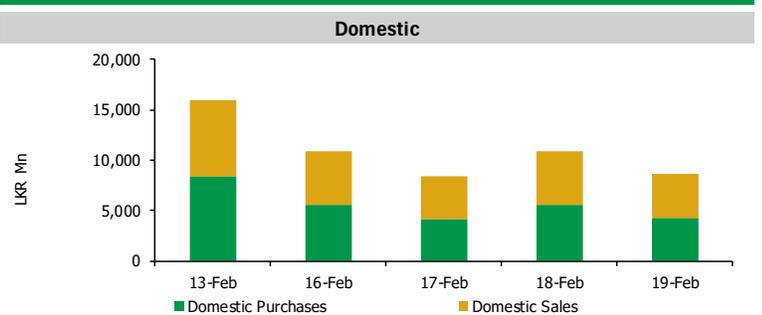
Exchange Date	Opening Index	Day's High	Day's High - Opening Index	Day's Low	Day's Low - Opening Index	Closing Index	Intra-Day Point Change	% Change
19-Feb-2026	23,919.84	24,030.93	111.09	23,849.08	-70.76	23,870.07	-49.77	-0.21%



Top Gainers and Top Losers

Top 5 Gainers	Price (LKR)	Chg (LKR)	Chg (%)
ASPH	0.5	0.1	0.3
KPHL	25.6	3.8	0.2
OFEQ	802.3	113.0	0.2
SIL	687.3	88.8	0.1
PAP	24.6	2.4	0.1
Top 5 Losers	Price (LKR)	Chg (LKR)	Chg (%)
CPRT	3,205.5	(651.8)	(0.2)
ACME	9.2	(1.5)	(0.1)
NEH	5,584.8	(768.8)	(0.1)
SEMB	0.9	(0.1)	(0.1)
PARA	530.0	(40.8)	(0.1)

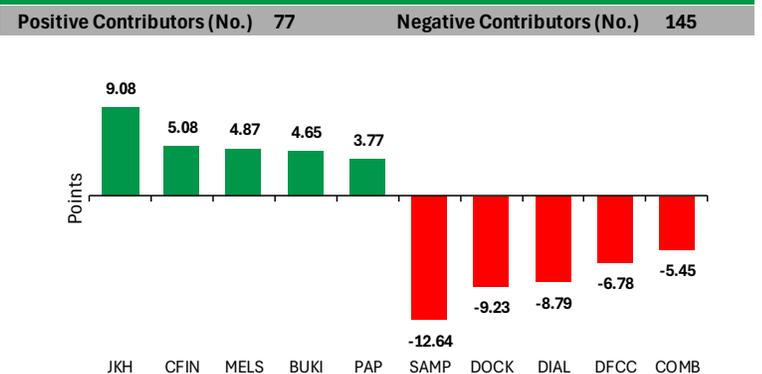
Turnover Breakdown



Top Crossings

Stock	Qty	Price	Turnover(LKR)
HAYL	500,000	240.00	120,000,000
DIST	2,000,000	59.50	119,000,000
DIPD	1,409,500	57.00	80,341,500
DIAL	2,250,000	32.70	73,575,000
JKH	2,422,569	22.80	55,424,573

Contributors to ASPI



Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

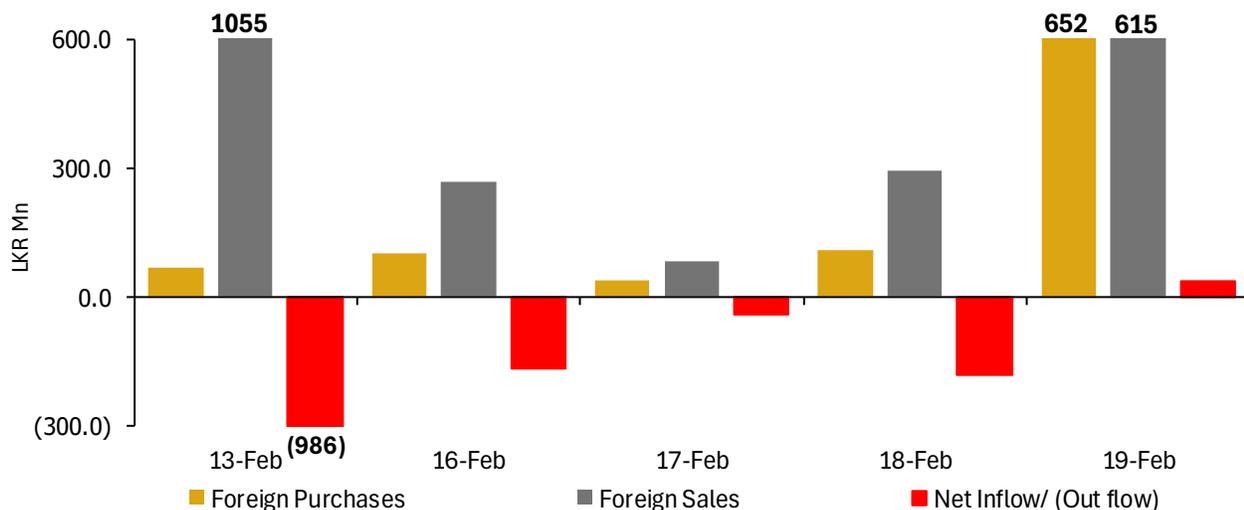
Top Net Foreign Purchases		LKR Mn	Top Net Foreign Sales		LKR Mn
DIST		59.60	DIAL		(71.15)
LMF		24.41	HNB		(22.75)
SPEN		16.00	CBNK		(7.08)
JKH		13.60	MSL		(4.34)
KZOO		11.80	LOFC		(3.47)

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*	12,667	27,778	(15,111)

*From January 02 to February 19, 2026

Foreign Activities During Last 5 Days

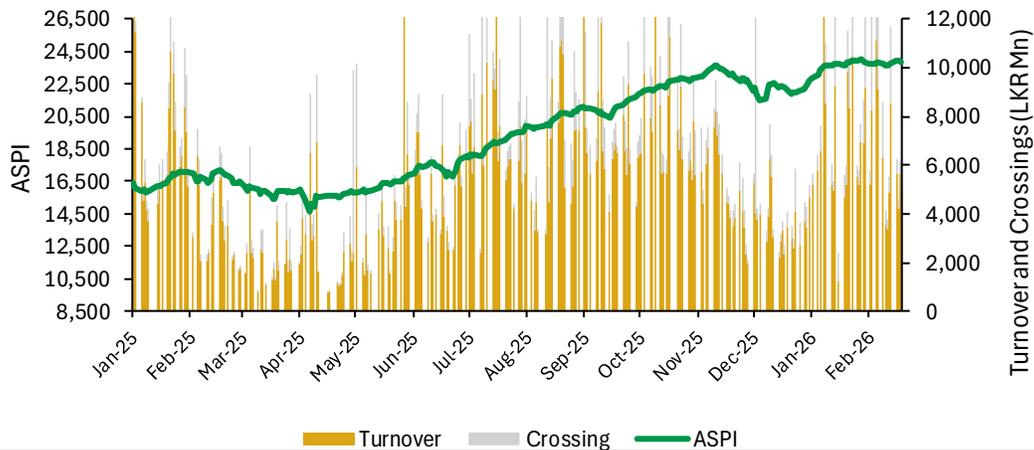


Monthly Crossings as a % of Total Turnover

	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*	80,642	24,244	30%

*Upto February 19, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

Sector	Turnover (LKR)	%
Capital Goods	1,022,105,966.65	21.49%
Diversified Financials	608,227,124.20	12.79%
Telecommunication Services	544,006,747.80	11.44%
Materials	508,272,216.60	10.69%
Food, Beverage & Tobacco	501,517,291.60	10.54%
Banks	484,912,133.00	10.20%
Retailing	284,368,771.75	5.98%
Insurance	193,380,580.65	4.07%
Real Estate Management & Development	131,733,689.00	2.77%
Commercial & Professional Services	102,257,925.55	2.15%
Consumer Services	100,400,193.60	2.11%
Utilities	98,497,460.50	2.07%
Consumer Durables & Apparel	95,171,289.10	2.00%
Transportation	29,055,243.45	0.61%
Energy	23,154,272.85	0.49%
Health Care Equipment & Services	14,943,309.40	0.31%
Food & Staples Retailing	11,778,895.70	0.25%
Software & Services	1,395,849.20	0.03%
Household & Personal Products	602,431.90	0.01%
Automobiles & Components	396,315.40	0.01%

Source: CSE