



"Our favorite holding period is forever."
Warren Buffett

Friday, February 20, 2026

Equity Update				Global Indices			
				19-Feb			
		Chg	Chg%				
ASPI	▼	-49.77	-0.21%	23,870	D Dow Jones	▼	49,436
S&P SL 20 Index	▼	-7.31	-0.11%	6,743	Euro Stoxx 50	▼	6,038
Total Turnover (LKR)	▼			4,931,195,752	FTSE 100	▼	10,602
Market Capitalization (LKR)	▼			8,450,661,156,509	Nikkei 225	▲	57,468
PER (x)				11.2	Hang Seng		26,706
PBV (x)				1.5	Frontier Markets		
DY (%)				2.5	VN index		1,824
					KSE-100	▼	171,647
					DSEX	▼	5,466

Source: CSE

Source: Bloomberg

Exchange Rates				Commodities		
				19-Feb		
(LKR per unit)		TT Buying	TT Selling	Type		
USD		\$ 305.6	313.1	Gold (USD/t.oz)	▲	5,022
GBP		£ 411.3	423.9	Gold (LKR/t.oz)	▲	1,538,500
EUR		€ 359.1	370.7	Brent Crude Oil (USD/Bbl)	▲	71
JPY		¥ 2.0	2.0	Copper (USD/Lbs)	▼	579
CNY		¥ 43.4	46.0	Cotton (USD/Lbs)	▲	64
INR		₹ 3.4	3.5	Aluminium (USD/MT)	▲	3,089
				Palm Oil 3M forward (MYR)	▲	4,131

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

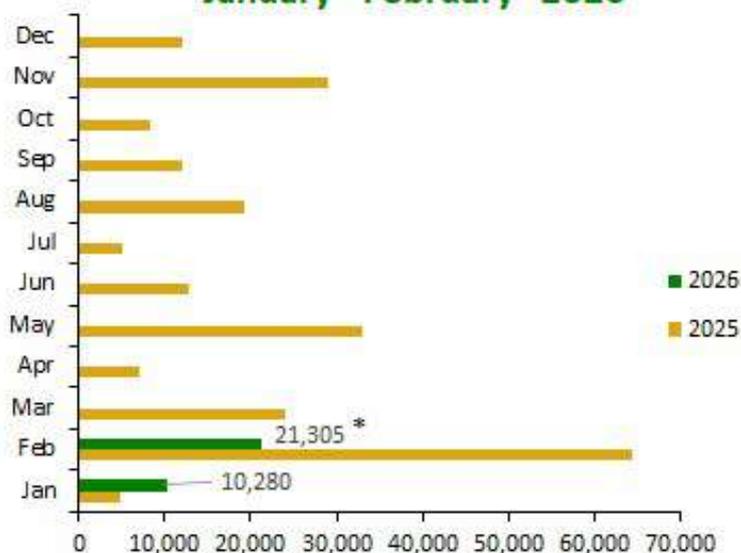


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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
SDF(N)	LKR 1.00	First	20-Feb	23-Feb	11-Mar
UML(N)	LKR 0.25	Second	23-Feb	24-Feb	13-Mar
PABC(N)	LKR 1.00	First & Final	2-Apr	6-Apr	24-Apr
CTC(N)	LKR 28.00	Fourth	27-Feb	3-Mar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

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



*Until February 19, 2026

Cumulative Net Profit increased by 6% QoQ, decreased by 22% YoY

