

# MORNING SUMMARY









"The big money is not in the buying and the selling, but in the waiting."  
Charlie Munger

Monday, June 15, 2026

Equity Update				Global Indices			
				12-Jun			
		Chg	Chg%				
ASPI	▲	367.41	1.73%	21,637	Dow Jones	▲	51,202
S&P SL 20 Index	▲	91.77	1.55%	6,027	Euro Stoxx 50	▲	6,188
Total Turnover (LKR)	▲			1,992,725,683	FTSE 100	▲	10,472
Market Capitalization (LKR)	▲			7,862,210,011,674	Nikkei 225	▲	66,020
					Hang Seng	▲	24,718
PER (x)				11.6	Frontier Markets		
PBV (x)				1.4	VN index	▼	1,792
DY (%)				3.0	KSE-100	▲	172,408
					DSEX	▲	5,625

Source: CSE

Source: Bloomberg

Exchange Rates				Commodities			
				12-Jun			
(LKR per unit)		TT Buying	TT Selling	Type			
USD		\$	331.4	341.4	Gold (USD/t.oz)	▲	4,239
GBP		£	442.9	458.8	Gold (LKR/t.oz)	▲	1,396,354
EUR		€	381.7	396.2	Brent Crude Oil (USD/Bbl)	▼	87
JPY		¥	2.1	2.1	Copper (USD/Lbs)	▲	651
CNY		¥	48.4	51.1	Cotton (USD/Lbs)	▲	75
INR		₹	3.5	3.6	Aluminium (USD/MT)	▲	3,535
					Palm Oil 3M forward (MYR/l)	▼	4,475

Source: CBSL

Source: Bloomberg, CBSL

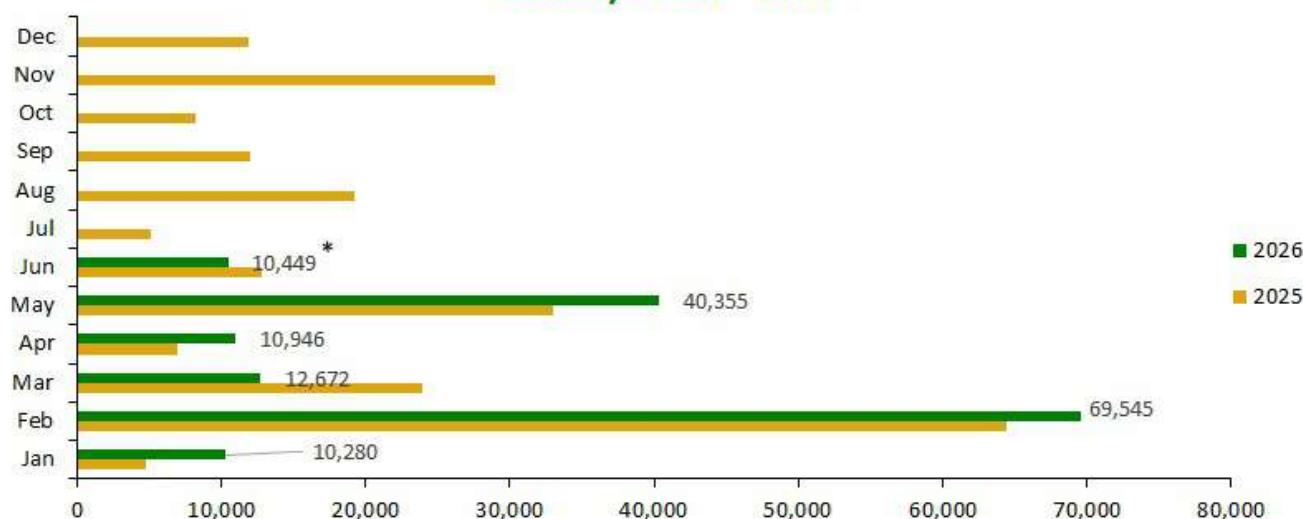
Policy Rates	OPR: 8.75%	SRR: 2.00%	
Economic Indicators	Real GDP Growth: 2025 Q4 = 4.8%	NCPI YoY Change: April 2026 = 4.70%	CCPI YoY Change: May 2026 = 5.50%

Source: CBSL



Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
UCAR(N)	LKR 44.00	Final	15-Jun	16-Jun	3-Jul
BALA(N)	LKR 0.50	Final	25-Jun	26-Jun	15-Jul
MAL(N)	LKR 0.12	First and Final	26-Jun	30-Jun	16-Jul
SUN(N)	LKR 0.60	Final	26-Jun	30-Jun	16-Jul
WATA(N)	LKR 0.80	Final	26-Jun	30-Jun	16-Jul
HHL(N)	LKR 0.75	Final	26-Jun	30-Jun	1-Jul
ELPL(N)	LKR 7.00	First and Final	30-Jun	1-Jul	17-Jul
CIND(N)	LKR 6.00	Final	30-Jun	1-Jul	17-Jul
CFIN(N)	LKR 3.75	Final	1-Jul	2-Jul	7-Jul
CWM(N)	LKR 1.60	First and Final	1-Jul	2-Jul	20-Jul
JETS(N)	LKR 0.50	Final	1-Jul	2-Jul	20-Jul
TILE(N)	LKR 0.20	Final	1-Jul	2-Jul	20-Jul
UML(N)	LKR 0.40	Final	1-Jul	2-Jul	20-Jul
LHL(N)	LKR 3.00	Final	1-Jul	2-Jul	20-Jul
CDB(N,X)	LKR 1.00	Final	1-Jul	2-Jul	20-Jul
LFIN(N)	LKR 5.95	Final	1-Jul	2-Jul	20-Jul
RIL(N)	LKR 1.00	First and Final	1-Jul	2-Jul	20-Jul
SPEN(N)	LKR 4.00	First and Final	1-Jul	2-Jul	20-Jul
PKME(N)	LKR 2.6	Final	1-Jul	2-Jul	20-Jul
RCL(N)	LKR 1.00	Final	1-Jul	2-Jul	20-Jul
AHUN(N)	LKR 0.28	First and Final	1-Jul	2-Jul	20-Jul
AGAL(N)	LKR 0.75	Final	1-Jul	2-Jul	20-Jul
CHMX(N)	LKR 2.50	Final	1-Jul	2-Jul	20-Jul
CIC (N,X)	LKR 0.50	Final	1-Jul	2-Jul	20-Jul
PARQ(N)	LKR 0.40	Final	1-Jul	2-Jul	20-Jul
CERA(N)	LKR 6.40	Final	1-Jul	2-Jul	20-Jul
LIOC(N)	LKR 5.00	First and final	10-Jul	13-Jul	30-Aug
GLAS(N)	LKR 2.98	First and final	27-Jul	28-Jul	14-Aug
ASHO(N)	LKR 30.00	First and final	17-Aug	18-Aug	7-Sep
LIOC(N)	LKR 5.00	First and final		DATES TO BE NOTIFIED	
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	

### LKR 154,247 Mn as dividends from January - June\* 2026



\*Until June 12, 2026