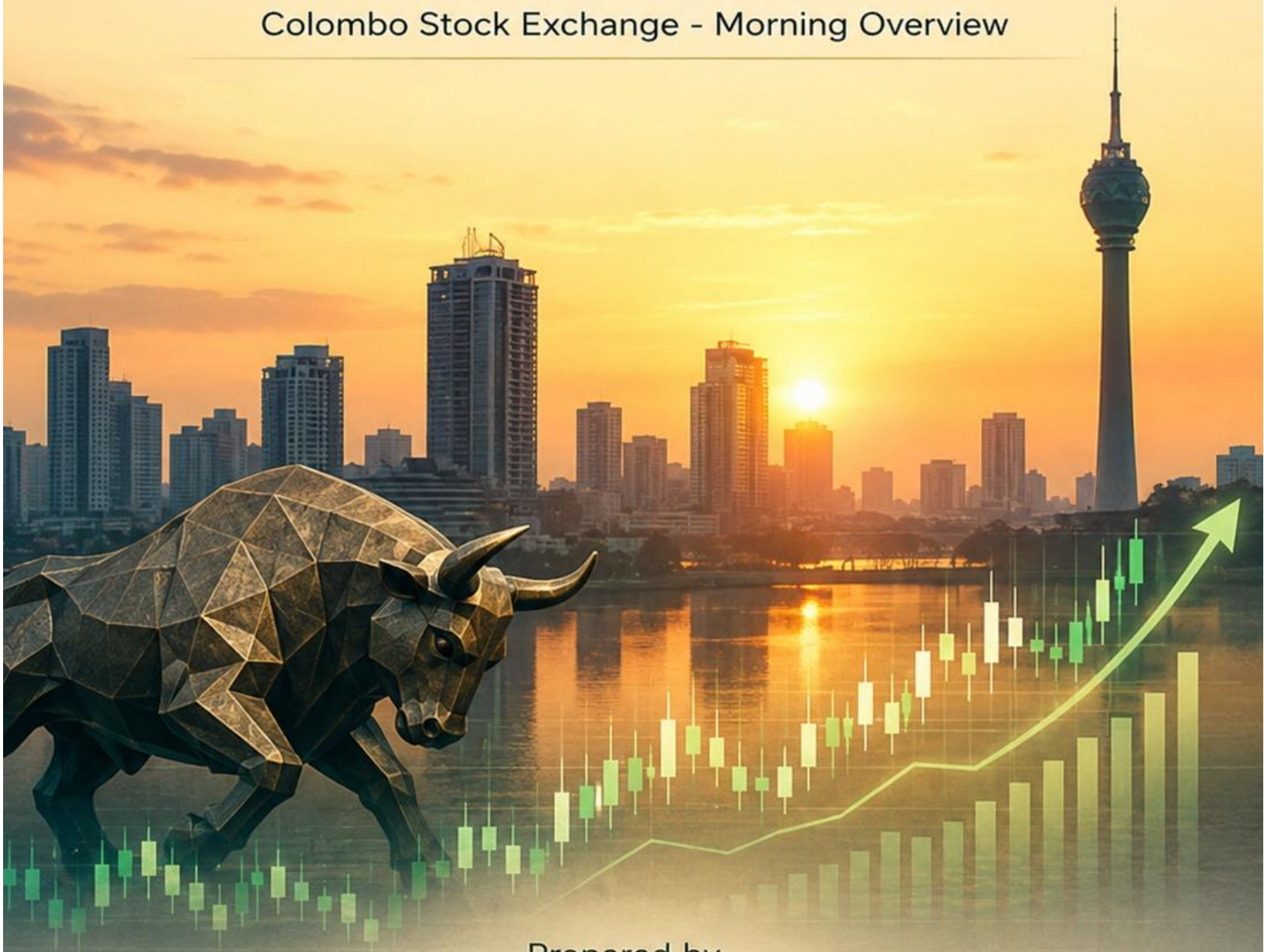


MORNING MARKET SUMMARY

Colombo Stock Exchange - Morning Overview



Prepared by
Senfin Research

MORNING SUMMARY



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

Charlie Munger

Monday, August 3, 2026

Equity Update				Global Indices				
31-Jul				31-Jul				
		Chg	Chg%		Developed Markets			
ASPI	▼	-19.50	-0.09%	21,129		Dow Jones	▲	52,485
S&P SL 20 Index	▼	-6.05	-0.10%	5,940		Euro Stoxx 50	▲	6,358
Total Turnover (LKR)	▲			4,349,192,732		FTSE 100	▼	10,868
Market Capitalization (LKR)	▼			7,692,449,538,038		Nikkei 225	▼	64,362
						Hang Seng	▲	25,884
				Frontier Markets				
PER (x)				11.2		VN index	▼	1,736
PBV (x)				1.3		KSE-100	▲	176,284
DY (%)				3.0				

DIVIDEND ANNOUNCEMENTS

Cash Dividends

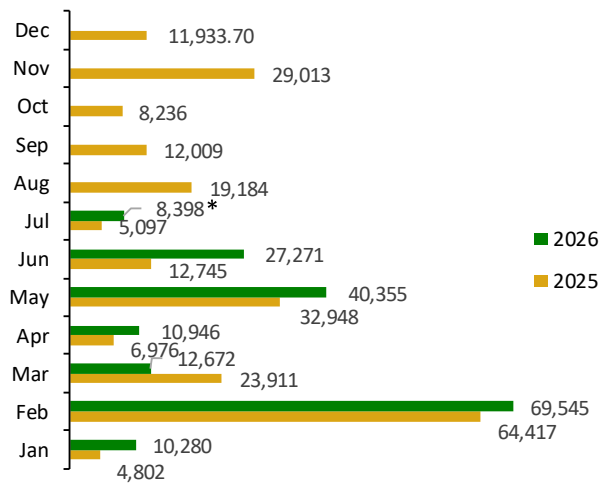


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Monday, August 3, 2026

Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
CCS(N)	LKR 1.08	First	5-Aug	6-Aug	24-Aug
KFP(N)	LKR 0.27	First	5-Aug	6-Aug	24-Aug
TKYO(N)	LKR 2.50	First and final	5-Aug	6-Aug	24-Aug
TKYO(X)	LKR 2.50	First and final	5-Aug	6-Aug	24-Aug
JAT(N)	LKR 0.72	Final	7-Aug	10-Aug	28-Aug
CTEA(N)	LKR 25.00	First and final	7-Aug	10-Aug	28-Aug
BRR(N)	LKR 0.20	First and final	10-Aug	11-Aug	31-Aug
SDF(N)	LKR 1.00	Final	11-Aug	12-Aug	1-Sep
SOY(N)	LKR 8.00	First and final	14-Aug	17-Aug	4-Sep
ASHO(N)	LKR 30.00	First and final	17-Aug	18-Aug	7-Sep
COCR(N)	LKR 7.00	Final	2-Sep	3-Sep	17-Sep
HARI(N)	LKR 73.00	Final	23-Sep	24-Sep	12-Oct
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	

LKR 179,467 Mn as dividends from January - July* 2026



*Until July 31, 2026

Cumulative Net Profit Attributable to Shareholders decreased by 39% QoQ, increased by 15% YoY

