

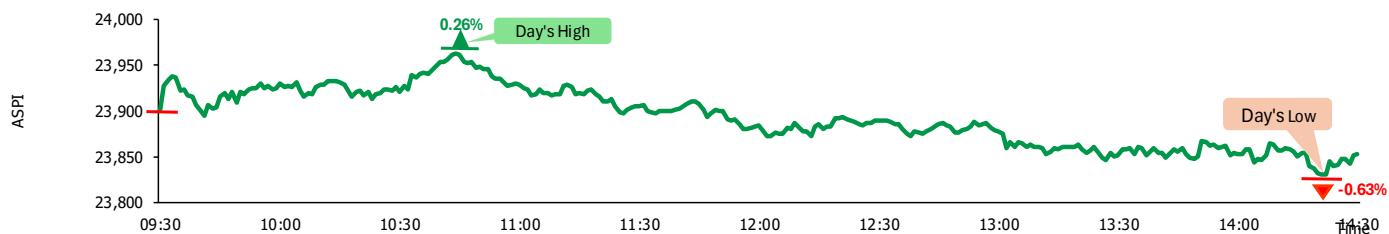
Daily Report

CSE Trade Summary

Market Ends the Day Negatively		Today	Previous	Chg	Chg (%)	YTD Chg	YTD (%)
CSE All Share Price Index (ASPI)		23,812.3	23,900.9	(88.6)	(0.4)	1,188.0	5.3
S&P SL 20 Index		6,641.2	6,655.7	(14.5)	(0.2)	483.8	7.9
RSI		65.9	70.6				
Value of Turnover (LKR Mn)		9,192.2	6,923.2	2,269.0	32.8		
TRI on All Share (ASTRI)		36,232.7	36,342.1				
Foreign Purchases (LKR Mn)		152.5	55.5				
Foreign Sales (LKR Mn)		1,864.8	76.4				
Foreign Net Flow (LKR Mn)		(1,712.3)	(20.9)				
Volume of Turnover (No. in Mn)		211.6	277.3				
Market Capitalization (LKR Bn)		8,498.4	8,530.6				
Market Valuation							
PER (x)			11.3				
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
30-Jan-2026	23,900.89	23,964.07	63.18	23,812.31	-88.58	23,812.31	-88.58	-0.37%

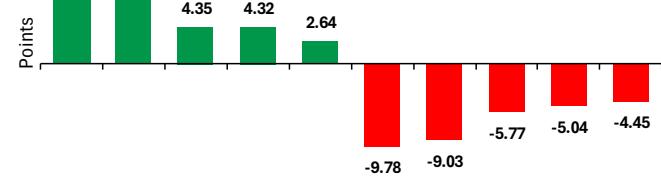


Top Gainers and Top Losers

Top Gainers and Top Losers				Turnover Breakdown			
Top 5 Gainers		Price (LKR)	Chg (LKR)	Chg (%)	Domestic		
AFS	41.1	6.8	19.8				
GEST	273.3	40.3	17.3				
HPFL	16.0	1.7	11.9				
CPRT	837.3	68.0	8.8				
HVA	4.3	0.3	7.5				
Top 5 Losers		Price (LKR)	Chg (LKR)	Chg (%)	LKR Mn		
ACME	21.2	(3.4)	(13.8)		10,000		
SHL	7.5	(1.2)	(13.8)		5,000		
SEMB	0.8	(0.1)	(11.1)		10,000		
YORK	18.1	(1.8)	(9.1)		10,000		
MEL	6.6	(0.6)	(8.3)		10,000		

Top Crossings

Stock	Qty	Price	Turnover(LKR)	Positive Contributors (No.)	Negative Contributors (No.)
HNB	4,915,077	415.00	2,059,653,900	17.00	
DOCK	6,450,000	154.00	994,675,000	8.43	
HHL	5,000,000	34.60	173,000,000	4.35	
CARG	100,000	800.00	80,000,000	4.32	
SAMP	200,000	155.25	31,050,000	2.64	



DOCK CTC CFIN LIOC CARS HAYL RICH BUKI BREW HARI

Sources: CSE, Refinitiv Eikon

Daily Foreign Participation

Top Net Foreign Activities (Based on Value)

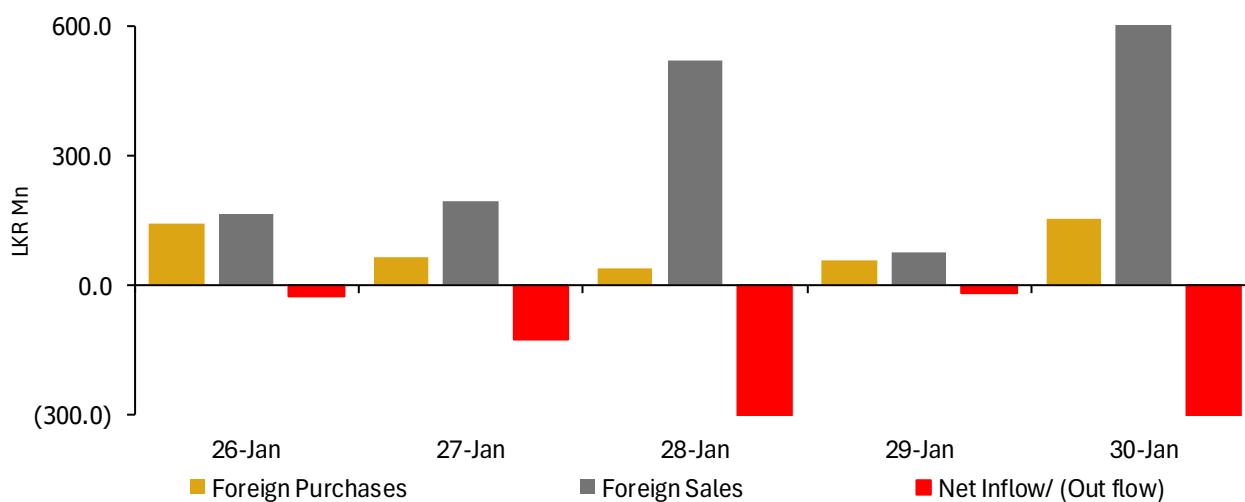
Top Net Foreign Purchases	LKR Mn	Top Net Foreign Sales	LKR Mn
DOCK	45.99	HNB	(1,650.34)
ACL	19.49	CARG	(80.00)
HAYL	13.24	JKH	(15.43)
TJL	2.00	DIAL	(11.50)
LMF	1.24	ACME	(9.83)

Annual Foreign Participation

Year	Foreign Purchases (LKR Mn)	Foreign Sales (LKR Mn)	Net
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*	3,960	10,748	(6,787)

*From January 02 to January 30, 2026

Foreign Activities During Last 5 Days



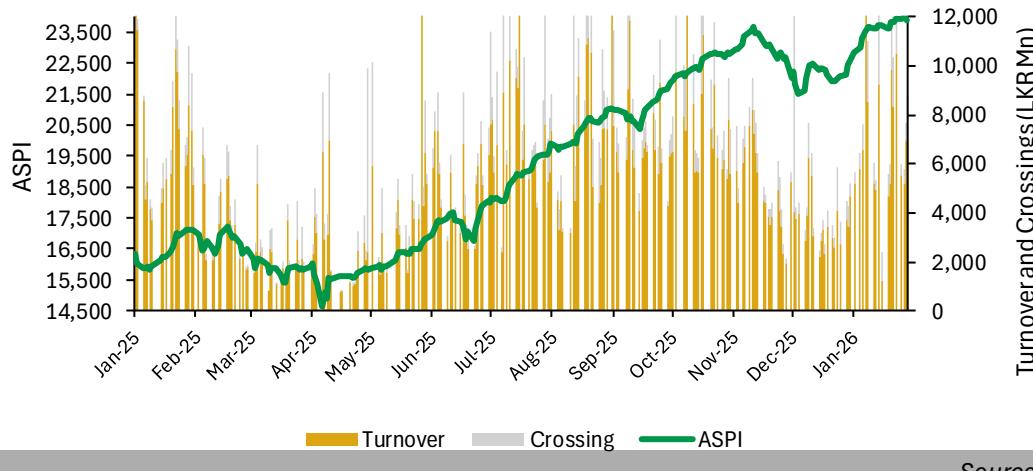
Source: CSE

Monthly Crossings as a % of Total Turnover

Month	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%

*Upto January 30, 2026

ASPI vs Market Turnover



Source: CSE

Daily Turnover Breakdown by Sector

Sector	Turnover (LKR)	%
Capital Goods	4,141,184,411.15	45.05%
Banks	2,542,263,278.55	27.66%
Diversified Financials	527,767,400.70	5.74%
Food, Beverage & Tobacco	372,466,149.95	4.05%
Insurance	349,833,110.90	3.81%
Materials	281,824,224.35	3.07%
Real Estate Management & Development	281,120,508.80	3.06%
Retailing	144,125,236.75	1.57%
Energy	104,809,692.80	1.14%
Food & Staples Retailing	85,828,821.55	0.93%
Telecommunication Services	83,885,530.55	0.91%
Utilities	63,429,981.00	0.69%
Consumer Durables & Apparel	54,788,165.75	0.60%
Consumer Services	52,797,614.65	0.57%
Commercial & Professional Services	45,155,807.65	0.49%
Health Care Equipment & Services	39,126,451.70	0.43%
Transportation	14,183,051.25	0.15%
Software & Services	6,738,254.90	0.07%
Automobiles & Components	561,807.00	0.01%
Household & Personal Products	340,824.90	0.00%
	9,192,230,324.85	

Source: CSE