



"The first rule of investment is don't lose. And the second rule is don't forget the first rule."
Warren Buffett

Tuesday, April 28, 2026

Equity Update				Global Indices	
				27-Apr	
		Chg	Chg%		
ASPI	▲	44.68	0.20%	22,612	▼
S&P SL 20 Index	▲	9.94	0.16%	6,215	▼
Total Turnover (LKR)	▲			2,972,463,483	▼
Market Capitalization (LKR)	▲			8,167,303,895,497	▲
PER (x)				11.6	▼
PBV (x)				1.4	▼
DY (%)				2.8	▼

Source: CSE

Source: Bloomberg

Exchange Rates				Commodities	
				27-Apr	
(LKR per unit)		TT Buying	TT Selling	Type	
USD		\$ 314.6	322.3	Gold (USD/t.oz)	▼ 4,701
GBP		£ 424.7	437.6	Gold (LKR/t.oz)	▲ 1,495,198
EUR		€ 367.5	379.3	Brent Crude Oil (USD/Bbl)	▲ 108
JPY		¥ 2.0	2.0	Copper (USD/Lbs)	▲ 610
CNY		¥ 45.5	47.8	Cotton (USD/Lbs)	▲ 80
INR		₹ 3.4	3.5	Aluminium (USD/MT)	▲ 3,591
				Palm Oil 3M forward (MYR/l)	▼ 4,545

Source: CBSL

Source: Bloomberg, CBSL

Policy Rates	OPR: 7.75%	SRR: 2.00%	
Economic Indicators	Real GDP Growth: 2025 Q4 = 4.8%	NCPI YoY Change: March 2026 = 2.40%	CCPI YoY Change: March 2026 = 2.20%

Source: CBSL

DIVIDEND ANNOUNCEMENTS

Cash Dividends

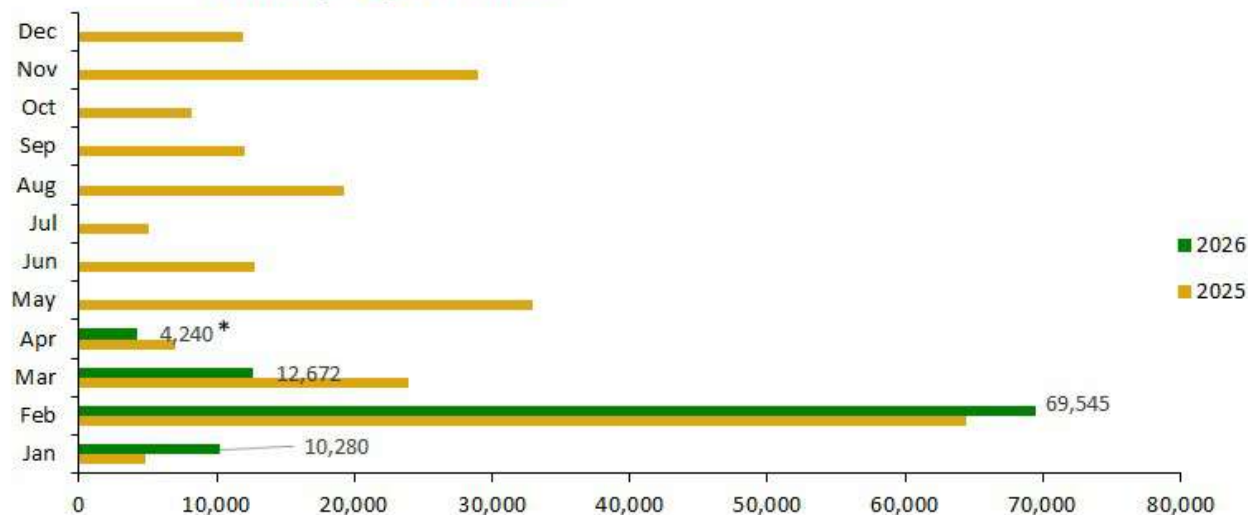


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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
OSEA(N)	LKR 1.75	First & Final	30-Apr	4-May	14-May
SLTL (N)	LKR 0.75	First & Final	30-Apr	23-Jun	10-Jul
AFSL(N)	LKR 2.72	First	4-May	5-May	21-May
CINS (N)	LKR 51.00	Final	20-May	21-May	26-May
CINS (X)	LKR 51.00	Final	20-May	21-May	26-May
CTC(N)	LKR 17.54	Final	27-May	29-May	16-Jun
DIAL(N)	LKR 1.5	Final	12-Jun	15-Jun	2-Jul
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	

LKR 80,456 Mn as dividends from January - April* 2026



*Until April 27, 2026