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"Don't look for the needle in the haystack. Just buy the haystack!" John Bogle

Friday, June 20, 2025

Equity Update				
				19-Jun
		Chg	Chg%	
ASPI	▼	-253.23	-1.48%	16,818
S&P SL 20 Index	▼	-75.16	-1.48%	5,019
Total Turnover (LKR'000)	▼			3,319,078
Market Capitalization (LKR Mn)	▼			6,033,532
PER (x)				8.1
PBV (x)				1.2
DY (%)				3.0

Source: CSE

Global Indices			
			19-Jun
Developed Markets			
	Dow Jones	▼	42,172
	Euro Stoxx 50	▼	5,197
	FTSE 100	▼	8,792
	Nikkei 225	▼	38,488
	Hang Seng	▼	23,238
Frontier Markets			
	VN index	▲	1,352
	KSE-100	▼	119,978
	DSEX	▼	4,754

Source: Bloomberg.

Exchange Rates				
			19-Jun	
(LKR per unit)			TT Buying	TT Selling
USD		\$	300.70	296.42
GBP		£	395.6	409.65
EUR		€	337.9	350.7
JPY		¥	2.03	2.1
CNY		¥	40.36	43.0
INR		₹	3.5	3.5

Source: CFSI.

Commodities			19-Jun
Type			
	Gold (USD/t.oz)	▼	3,386
	Gold (LKR/t.oz)	▲	1,015,112
	Brent Crude Oil (USD/Bbl)	▲	78
	Copper (USD/Lbs)	▼	485
	Cotton (USD/Lbs)	▼	66
	Aluminium (USD/MT)	▼	2,547
	Palm Oil 3M forward (MYR		4,113

Source: Bloomberg LBSI

Policy Rates	OPR: 7.75%	SRR: 2.00%	
Economic Indicators	Real GDP Growth: 2024 Q3 = 5.5%	NCPI YoY Change: April = -0.8%	CCPI YoY Change: May = -0.7%

Source: CFSW



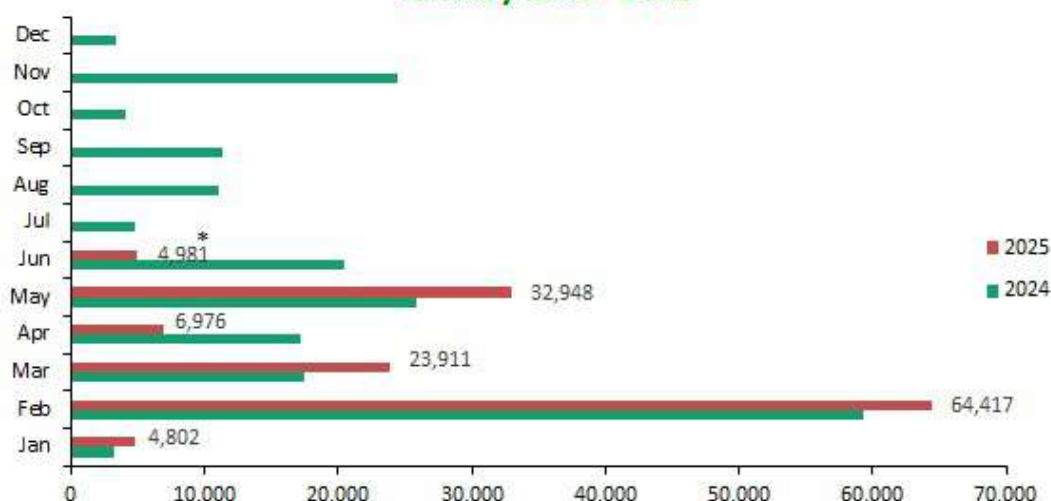
Cash Dividends

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Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
LHCL (N)	LKR 1.50	Final	18-Jun	19-Jun	7-Jul
LIOC (N)	LKR 5.00	First & Final	20-Jun	23-Jun	9-Jul
VFIN (N)	LKR 2.75	First & Final	23-Jun	24-Jun	11-Jul
CHL(N),(X)	LKR 4.00	First	23-Jun	24-Jun	11-Jul
BALA (N)	LKR 1.00	Final	24-Jun	26-Jun	15-Jul
MAL (N), (x)	LKR 0.20	First & Final	26-Jun	27-Jun	16-Jul
HHL (N)	LKR 0.70	Final	26-Jun	27-Jun	16-Jul
BOPL (N)	LKR 2.00	Final	26-Jun	27-Jun	16-Jul
SLTL (N)	LKR 0.25	First & Final	27-Jun	30-Jun	17-Jul
CIND (N)	LKR 6.00	Final	27-Jun	30-Jun	17-Jul
WATA (N)	LKR 1.30	First & Final	30-Jun	1-Jul	18-Jul
SUN (N)	LKR 0.60	Final	30-Jun	1-Jul	18-Jul
ELPL (N)	LKR 5.50	First & Final	30-Jun	1-Jul	18-Jul
UML (N)	LKR 2.00	First & Final	30-Jun	1-Jul	17-Jul
CWM (N)	LKR 8.00	First & Final	30-Jun	1-Jul	18-Jul
TJL (N)	LKR 1.6	Final	30-Jun	30-Jun	18-Jul
CFIN (N)	LKR 3.75	Final	1-Jul	2-Jul	7-Jul
LHL (N)	LKR 3.00	Final	1-Jul	2-Jul	21-Jul
CHMX (N)	LKR 2.50	Final	1-Jul	2-Jul	21-Jul
TILE (N)	LKR 0.40	Final	1-Jul	2-Jul	21-Jul
PARQ (N)	LKR 0.35	Final	1-Jul	2-Jul	21-Jul
RCL (N)	LKR 0.60	First & Final	1-Jul	2-Jul	21-Jul
RIL (N)	LKR 0.55	First & Final	1-Jul	2-Jul	21-Jul
LFIN (N)	LKR 4.25	Final	1-Jul	2-Jul	21-Jul
CERA (N)	LKR 8.90	Final	1-Jul	2-Jul	21-Jul
PKME (N)	LKR 1.30	Final	1-Jul	2-Jul	21-Jul
CDB (N)	LKR 10.00	Final	1-Jul	2-Jul	21-Jul
CIC (N) , (X)	LKR 2.50	Final	1-Jul	2-Jul	21-Jul
ALLI(N)	LKR 9.2	Final	1-Jul	1-Jul	21-Jul
SPEN (N)	LKR 4.00	First & Final	7-Jul	8-Jul	25-Jul
GLAS (N)	LKR 2.26	Final	23-Jul	24-Jul	12-Aug
ASHO (N)	LKR 20.00	First & Final	12-Aug	13-Aug	29-Aug
MARA (N)	LKR 0.10	First & Final		To be notified	
SIGV (N)	LKR 3.00	First & Final		To be notified	
BERU (N)	LKR 0.10	First & Final		To be notified	
COOP (N)	LKR 0.05	Final		To be notified	

LKR 138 Bn as dividends from January-June* 2025



*Until June 19, 2025