

Price performance of selected stocks compared to YTD peaks

ACS CAPITAL
(PVT) LTD.

Member of the Colombo Stock Exchange

In Mn's

	Company Name	Year End	Ticker xx	Price as at 19.09.2024	Price as at 10.05.2024	Price Gain	No. Shares (Mn)	Market Cap (LKR Mn)	TTM 4 Qtr PER(x)	TTM EPS (LKR)	TTM 4 Qtr DY(%)	BVPS (LKR)	PBV (X)	ROE (%)
1	The Lanka Hospitals Corp.	D	LHCL-N-0000	73	113	-35%	224	16332	8.89	8.22	2.05	59.02	1.24	13.92
2	Commercial Bank	D	COMB-N-0000	85	117	-27%	1514	128700	4.31	19.70	7.65	139.72	0.61	14.10
3	Brown & Company	M	BRWN-N-0000	103.5	137.25	-25%	213	22007	17.78	5.82	na	315.87	0.33	1.84
4	Dialog	D	DIAL-N-0000	8.7	11.5	-24%	9200	80043	8.40	1.04	30.80	7.28	1.19	14.21
5	Vallibel One	M	VONE-N-0000	43	56.8	-24%	1139	48973	4.89	8.79	6.98	81.87	0.53	10.74
6	LOLC Finance	M	LOFC-N-0000	5.4	7.1	-24%	33079	178628	7.71	0.70	na	3.82	1.42	18.35
7	Commercial Bank [NV]	D	COMB-X-0000	71	92.8	-23%	95	6751	3.60	19.70	6.84	139.72	0.51	14.10
8	LOLC Holdings	M	LOLC-N-0000	380.75	495	-23%	475	180932	5.97	63.77	na	626.08	0.61	10.19
9	CIC Holdings [NV]	M	CIC -X-0000	47.5	60.9	-22%	87	4155	1.72	27.62	5.26	95.53	0.50	28.91
10	Lanka IOC	M	LIOC-N-0000	103.5	132.25	-22%	532	55110	3.61	28.69	4.83	145.07	0.71	19.77
11	Browns Investments	M	BIL -N-0000	5.3	6.7	-21%	14370	76160	4.10	1.29	na	8.81	0.60	14.66
12	John Keells Holdings	M	JKH -N-0000	165.75	208.75	-21%	1503	249062	27.94	5.93	0.90	238.04	0.70	2.49
13	Tokyo Cement	M	TKYO-N-0000	43.7	55	-21%	294	12849	8.52	5.13	4.58	63.99	0.68	8.01
14	Softlogic Capital	M	SCAP-N-0000	5.9	7.4	-20%	977	5765	na	-0.76	na	1.83	3.23	na
15	DIMO	M	DIMO-N-0000	539	675.25	-20%	9	4976	na	-36.94	0.93	1725.41	0.31	na
16	John Keells Hotels	M	KHL -N-0000	15.1	18.9	-20%	1456	21988	na	-0.51	na	20.77	0.73	na
17	Lanka Milk Foods	M	LMF -N-0000	26	32.5	-20%	400	10399	4.93	5.27	2.42	53.46	0.49	9.86
18	Ceylon Cold Stores	M	CCS -N-0000	51.9	64.6	-20%	950	49326	11.53	4.50	5.88	22.02	2.36	20.44
19	Hatton National Bank	D	HNB -N-0000	164.25	203.75	-19%	456	74893	3.23	50.88	4.87	397.92	0.41	12.79
20	National Development Bank	D	NDB -N-0000	67.9	83.9	-19%	416	28213	4.14	16.40	7.36	181.54	0.37	9.03
21	Seylan Bank [NV]	D	SEYB-X-0000	34.4	42.5	-19%	330	11366	2.62	13.15	7.27	104.46	0.33	12.59
22	CIC Holdings	M	CIC -N-0000	66	81.5	-19%	292	19246	2.39	27.62	3.79	95.53	0.69	28.91
23	Central Finance	M	CFIN-N-0000	104	128	-19%	227	23645	2.91	35.72	4.33	306.88	0.34	11.64
24	Access Engineering	M	AEL -N-0000	20.9	25.5	-18%	1000	20900	2.86	7.30	7.18	36.64	0.57	19.92
25	DFCC Bank	M	DFCC-N-0000	68.5	82.7	-17%	433	29637	2.88	23.77	7.30	175.87	0.39	13.52
26	Tokyo Cement [NV]	M	TKYO-X-0000	39.4	47.5	-17%	147	5792	7.68	5.13	5.08	63.99	0.62	8.01
27	Royal Ceramics	M	RCL -N-0000	30.4	36.4	-16%	1108	33680	4.66	6.53	9.54	40.33	0.75	16.18
28	Hemas Holdings	M	HHL -N-0000	72.8	87	-16%	597	43475	7.29	9.98	4.67	71.26	1.02	14.01
29	Citrus Leisure	M	REEF-N-0000	4.4	5.2	-15%	646	2841	na	-0.67	na	5.77	0.76	na
30	Melstar Corp.	M	MELS-N-0000	78	92.1	-15%	1165	90901	8.43	9.26	10.60	101.55	0.77	9.12
31	CALT	M	CALT-N-0000	41.4	48.8	-15%	329	13638	1.13	36.53	61.59	38.10	1.09	95.86
32	Seylan Bank	D	SEYB-N-0000	44.8	52.8	-15%	305	13675	3.41	13.15	5.58	104.46	0.43	12.59
33	Lanka Aluminium	M	LALU-N-0000	22.5	26.5	-15%	69	1542	6.74	3.34	4.44	40.18	0.56	8.31
34	Hatton National Bank [NV]	D	HNB -X-0000	138.75	163	-15%	116	16075	2.73	50.88	5.77	397.92	0.35	12.79
35	Dankotuwa Porcelain	M	DPL -N-0000	20.8	24.4	-15%	163	3381	25.67	0.81	na	21.20	0.98	3.82
36	Aitken Spence	M	SPEN-N-0000	113.75	133	-14%	406	46182	7.88	14.44	3.74	184.46	0.62	7.83
37	Swisstek	M	PARQ-N-0000	19.4	22.6	-14%	137	2655	19.09	1.02	4.12	17.45	1.11	5.82
38	Kelani Cables	M	KCAB-N-0000	292	335.5	-13%	22	6366	3.27	89.24	3.42	539.29	0.54	16.55
39	Grain Elevators	D	GRAN-N-0000	162	185	-12%	60	9720	3.35	48.30	7.41	191.86	0.84	25.18
40	LB Finance	M	LFIN-N-0000	63.6	72	-12%	554	35238	3.58	17.78	9.04	79.77	0.80	22.29
41	BPPL Holdings	M	BPPL-N-0000	17.7	20	-12%	307	5431	na	-0.30	1.86	13.09	1.35	na
42	Lion Brewery	M	LION-N-0000	1000.5	1130.25	-11%	80	80040	9.13	109.53	4.35	359.75	2.78	30.45
43	Renuka Holdings	M	RHL -N-0000	13.2	14.9	-11%	165	2184	na	-0.55	na	47.37	0.28	na
44	Ceylinco Insurance	D	CINS-N-0000	2220.25	2500	-11%	20	44405	5.05	439.65	2.16	3464.34	0.64	12.69
45	JAT Holdings	M	JAT -N-0000	16.5	18.5	-11%	510	8422	7.83	2.11	3.03	18.09	0.91	11.65
46	ACL Cables	M	ACL -N-0000	79	88.4	-11%	240	18926	4.91	16.09	1.58	116.44	0.68	13.82
47	Sampath Bank	D	SAMP-N-0000	72.2	80.1	-10%	1173	84669	3.82	18.89	8.10	139.23	0.52	13.57
48	Sunshine Holdings	M	SUN -N-0000	58.5	64.9	-10%	492	28780	6.41	9.13	5.13	37.82	1.55	24.15
49	Ceylon Tobacco	D	CTC -N-0000	1175	1299.75	-10%	187	220105	7.48	157.12	13.35	55.02	21.35	285.56
50	Pan Asia Power	M	PAP -N-0000	3.9	4.3	-9%	625	2438	9.32	0.42	5.13	3.81	1.02	10.98
51	Distilleries	M	DIST-N-0000	25.4	28	-9%	4600	116840	8.49	2.99	11.14	2.05	12.37	145.71
52	Alumex	M	ALUM-N-0000	11.1	12.2	-9%	599	6645	na	-0.66	na	4.91	2.26	na
53	Lanka tiles	M	TILE-N-0000	49.2	54	-9%	265	13050	4.77	10.32	11.59	56.41	0.87	18.29
54	Hayleys Fibre	M	HEXP-N-0000	49.8	54.2	-8%	24	1195	na	-0.51	na	58.67	0.85	na
55	Piramal Glass Co.	M	GLAS-N-0000	26.9	29	-7%	950	25557	7.97	3.37	5.76	12.37	2.17	27.27
56	Richard Pieris	M	RICH-N-0000	20.5	22	-7%	2035	41718	25.53	0.80	2.93	12.80	1.60	6.27
57	Nations Trust Bank	D	NTB -N-0000	114.25	122	-6%	282	32216	2.79	41.01	4.38	211.65	0.54	19.38
58	LVL Energy	M	LVEF-N-0000	4.4	4.6	-4%	699	3074	4.75	0.93	na	7.93	0.55	11.68
59	Hayleys	M	HAYL-N-0000	91.5	94.1	-3%	750	68625	8.31	11.01	5.85	108.82	0.84	10.12
60	First Capital	M	CFV-F-N-0000	29.2	29.8	-2%	405	11826	1.69	17.25	59.08	18.91	1.54	91.22
61	Chevron Lubricants	D	LLUB-N-0000	118.25	116	2%	240	28380	7.50	15.77	16.07	31.70	3.73	49.76
62	Hayleys Fabric	M	MGT -N-0000	44.9	41.6	8%	415	18655	7.67	5.85	2.56	26.03	1.72	22.48
63	Dipped Products	M	DIPD-N-0000	34	31.5	8%	599	20353	4.50	7.55	2.94	49.20	0.69	15.35
64	Dilmah Ceylon Tea	M	CTEA-N-0000	1066.75	987.5	8%	21	22122	16.61	64.21	1.69	1107.77	0.96	5.80
65	Nations Trust Bank [NV]	D	NTB -X-0000	126	116	9%	44	5572	0.42	41.01	3.97	211.65	0.60	19.38
66	Vallibel Power	M	VPFL-N-0000	8.8	7.9	11%	747	6575	6.37	1.38	28.41	3.38	2.60	40.81
67	Lotus Hydro Power	D	HPFL-N-0000	12.1	9.9	22%	109	1320	11.47	1.05	na	6.96	1.74	15.16
68	Ceylon Beverage Hold.	M	BREW-N-0000	1900	1461.5	30%	21	39877	9.29	204.61	3.87	726.01	2.62	28.18
69	Vidulanka	M	VLL -N-0000	12	9	33%	871	10456	7.28	1.65	4.58	8.30	1.45	19.86
70	Sathosa Motors	M	SMOT-N-0000	284.5	201.5	41%	6	1717	4.92	57.85	na	318.49	0.89	18.16

The Colombo Bourse have experienced significant volatility due to the uncertainty surrounding the outcome of the presidential election scheduled for September 21, 2024. However, many stocks are currently undervalued, making the CSE as an attractive investment opportunity.

Note : The decline in prices of JKH and COMB is primarily driven by their right issues.