



First Capital
A Jambasthiti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 4, 2023

“Dull mode persists in the secondary market”

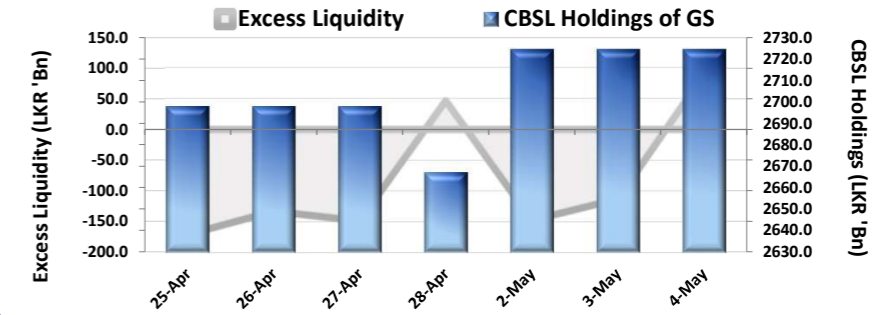
The secondary market enticed dull activity during today's trading session with very limited activities was observed on 01.05.27 maturity, with trades taking place at 27.75%. The dull sentiment prevailed during the day was largely attributable to the uncertainty surrounding DDR, which kept investors at bay.

UNIT TRUSTS

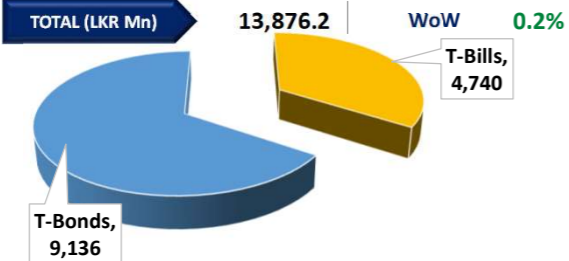
03-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,542.10	2,542.10	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,004.06	2,004.06	23.8%
	First Capital Wealth Fund	FCWF	1,131.08	1,131.05	2.1%
	First Capital Equity Fund	FCEF	1,731.75	1,645.16	

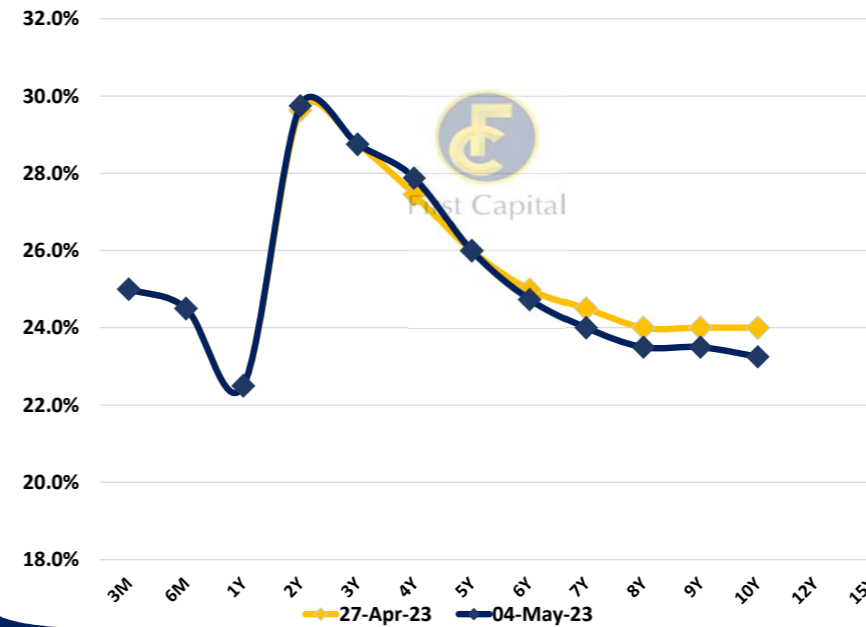
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

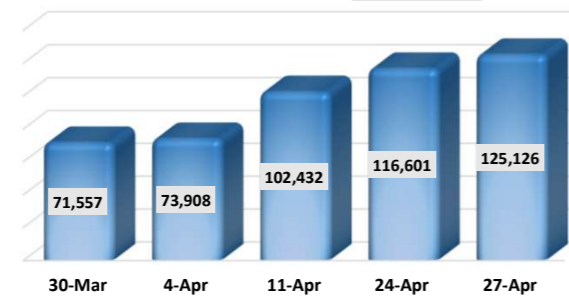


BILLS AND BONDS YIELDS

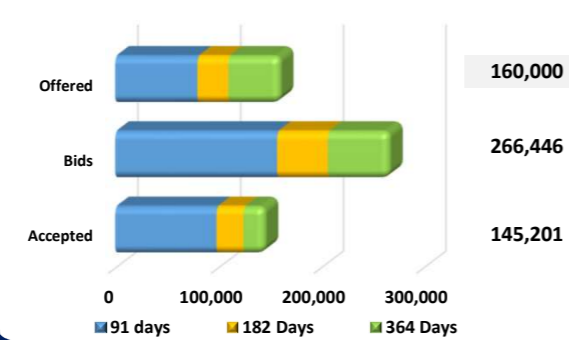


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.50%	24.50%	25.00%	25.00%	0
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	30.00%	29.50%	29.75%	29.63%	+12
15-May-26 < 3Y	29.00%	28.50%	28.75%	28.75%	0
15-Sep-27 < 4Y	28.00%	27.75%	27.88%	27.45%	+43
15-Jan-28 < 5Y	26.50%	25.50%	26.00%	26.00%	0
01-Jan-29 < 6Y	25.00%	24.50%	24.75%	25.00%	-25
15-May-30 < 7Y	24.50%	23.50%	24.00%	24.50%	-50
15-May-31 < 8Y	24.00%	23.00%	23.50%	24.00%	-50
01-Jul-32 < 9Y	24.00%	23.00%	23.50%	24.00%	-50
15-Jan-33 < 10Y	24.00%	22.50%	23.25%	24.00%	-75
15-Mar-35 < 12Y	N/A	N/A	N/A	N/A	N/A
15-Aug-39 < 15Y	N/A	N/A	N/A	N/A	N/A
01-Jan-41 < 20Y	N/A	N/A	N/A	N/A	N/A

FOREIGN HOLDING (LKR MN)



T-BILL AUCTION (LKR MN)

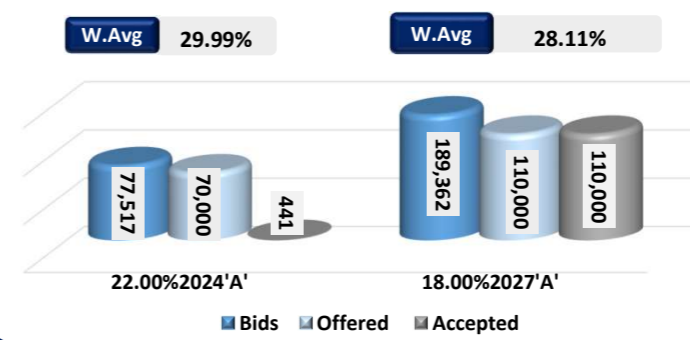


Auction Date: 3-May-23

Settlement Date: 8-May-23

91 days	25.82%	▲	+8 bps
184 days	25.42%	▲	+15 bps
364 days	23.14%	▲	+14 bps

T-BOND AUCTION (LKR MN)



Auction Date: 13-Mar-23

MATURITY TABLE (LKR MN)

