

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A member of the First Group



**May 29, 2023**

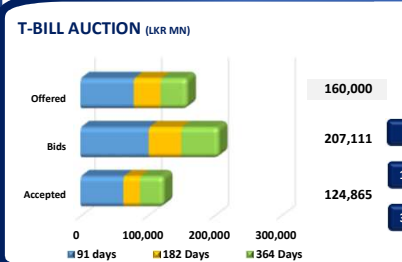
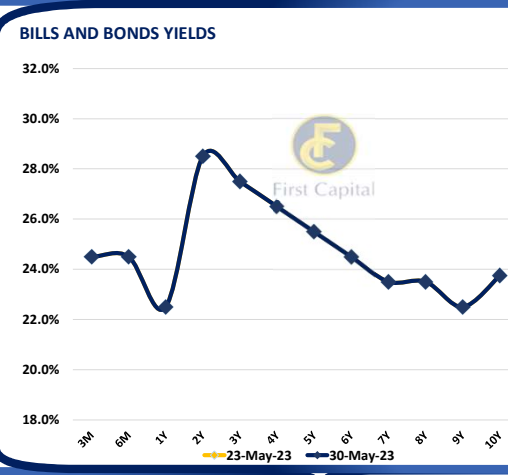
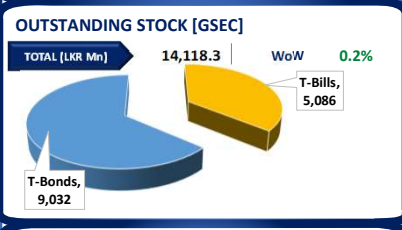
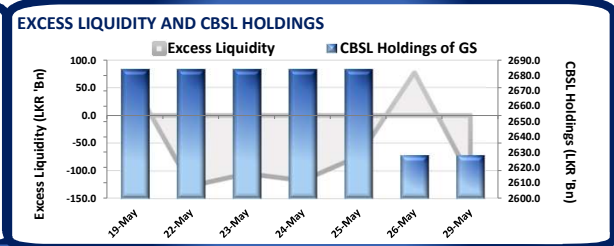
**“Weary sentiment extends amidst mixed activities”**

Secondary market activities continued to remain weary recording thin volumes as market participants awaited clarity on the DDO proceedings while mixed activities were enticed during the day. Accordingly, selling interest was observed on 2026 and 2027 tenors where 15.05.2026 traded at 28.25% while 15.05.2027 traded at a range of 26.60%-26.75%. However, buying interest too surfaced in the market as 01.07.2032 traded at 22.00%. Meanwhile, CBSL has announced to issue bills worth LKR 160.0Bn at the weekly primary auction which is scheduled to take place on 31st May-23. In the forex market, LKR further appreciated during the day against the greenback as it closed at LKR 299.1 compared to previous closing of LKR 303.1.

### UNIT TRUSTS

29-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	2,588.00	2,588.00	26.6%
First Capital Gilt Edge Fund	FCGEF	2,037.68	2,037.68	23.8%
First Capital Wealth Fund	FCWF	1,157.95	1,157.92	2.1%
First Capital Equity Fund	FCEF	1,767.83	1,679.44	



Tenure	Yield	Change (bps)
91 days	25.66%	+19
184 days	25.30%	+8
364 days	22.97%	+18

