



First Capital
A Jansintha Group Company

DAILY FIXED INCOME & UNIT TRUST







January 4, 2024

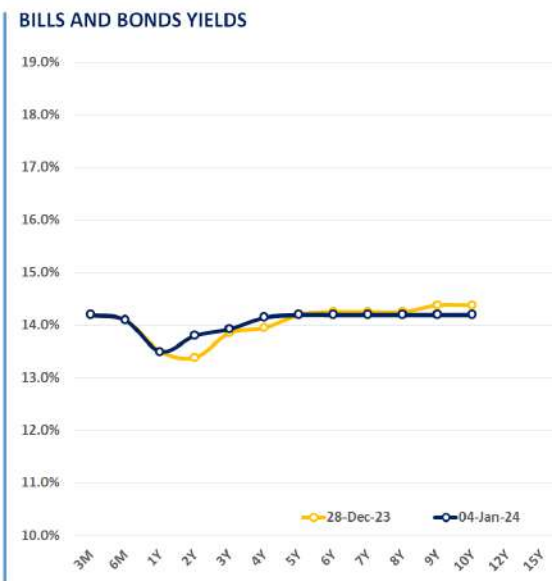
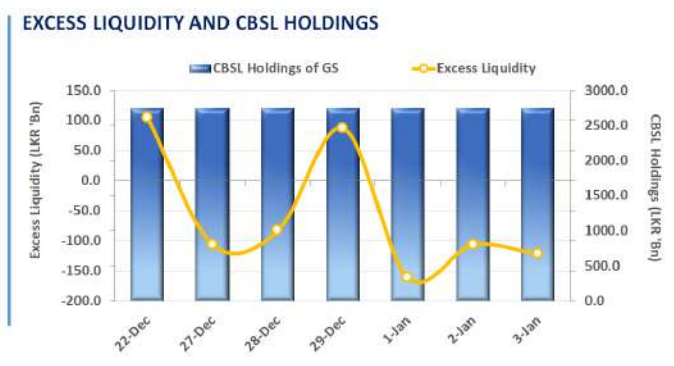
"Mixed sentiment observed on the short to mid end"

The secondary bond market saw mixed sentiment during the day while the overall market witnessed moderate volumes. With some buying sentiment, short end maturity 15.01.25 traded at 13.50% whilst 2026 maturities including 01.02.26, 01.06.26 and 01.08.26 maturities changed hands in the range of 13.85%-13.75% and 15.05.26 traded at 14.00%. Meanwhile, in the midst of mixed sentiment, 15.09.27 and 15.03.28 hovered in the range of 14.10%-14.18%. Moreover, CBSL announced a bond buyback under open market operations worth LKR 10.0Bn each for 01.06.26 and 01.08.26 maturities. Furthermore, on the external side LKR slightly depreciated against USD recording LKR 322.2 at the end of the day.

UNIT TRUSTS

03-Jan-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,927.36	2,927.36	16.64%
First Capital Gilt Edge Fund	FCGEF		2,261.77	2,261.77	12.80%
First Capital Wealth Fund	FCWF		1,616.27	1,616.23	50.89%
First Capital Equity Fund	FCCEF		2,292.63	2,178.00	42.35%



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	14.30%	14.10%	14.20%	14.20%	0
< 182 Days < 6M	14.20%	14.00%	14.10%	14.10%	0
< 364 Days < 1Y	14.00%	13.00%	13.50%	13.50%	0
01-Feb-26 < 2Y	13.85%	13.75%	13.80%	13.38%	+42
15-Jan-27 < 3Y	14.00%	13.85%	13.93%	13.85%	+8
15-Jan-28 < 4Y	14.20%	14.10%	14.15%	13.95%	+20
01-Jan-29 < 5Y	14.30%	14.10%	14.20%	14.20%	0
15-May-30 < 6Y	14.30%	14.10%	14.20%	14.25%	-5
15-Jan-31 < 7Y	14.30%	14.10%	14.20%	14.25%	-5
01-Jan-32 < 8Y	14.30%	14.10%	14.20%	14.25%	-5
15-Jan-33 < 9Y	14.30%	14.10%	14.20%	14.38%	-18
01-Jan-34 < 10Y	14.30%	14.10%	14.20%	14.38%	-18
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



T-BILL AUCTION (LKR MN)

Auction Date: 3-Jan-24
Settlement Date: 5-Jan-24

91 days	14.45%	▼	-6 bps
184 days	14.16%	◀▶	0 bps
364 days	12.93%	◀▶	0 bps

