


First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



April 26, 2024

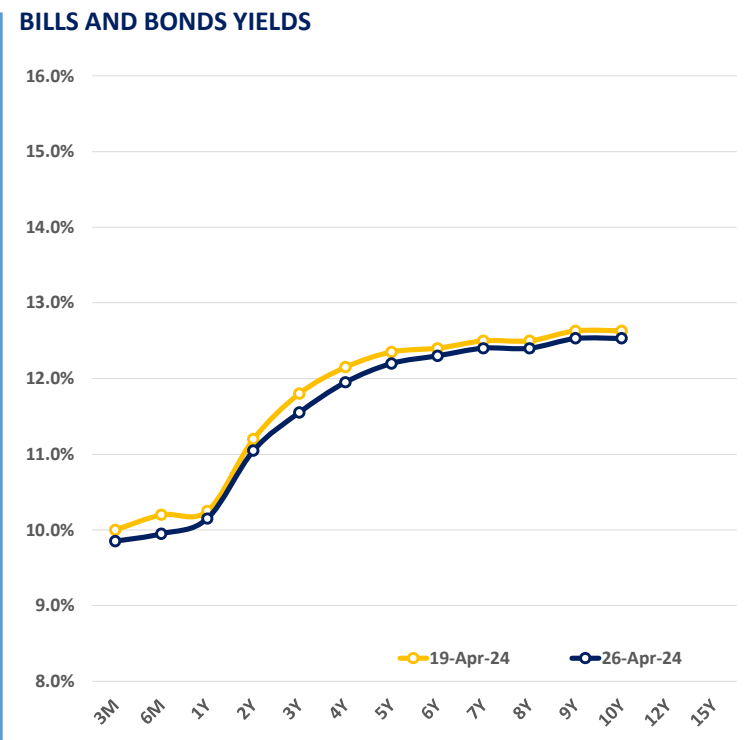
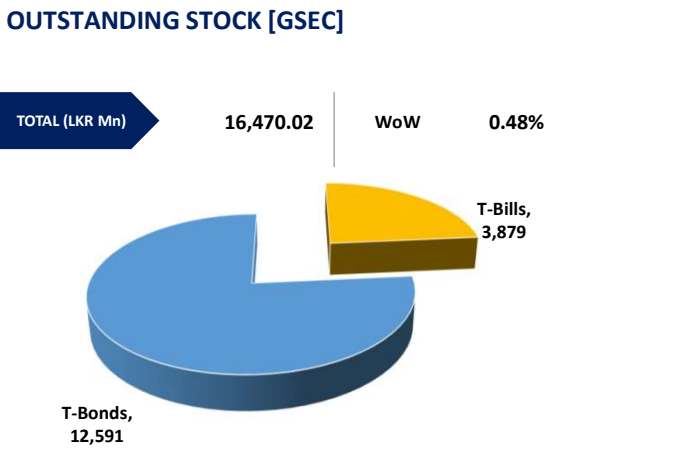
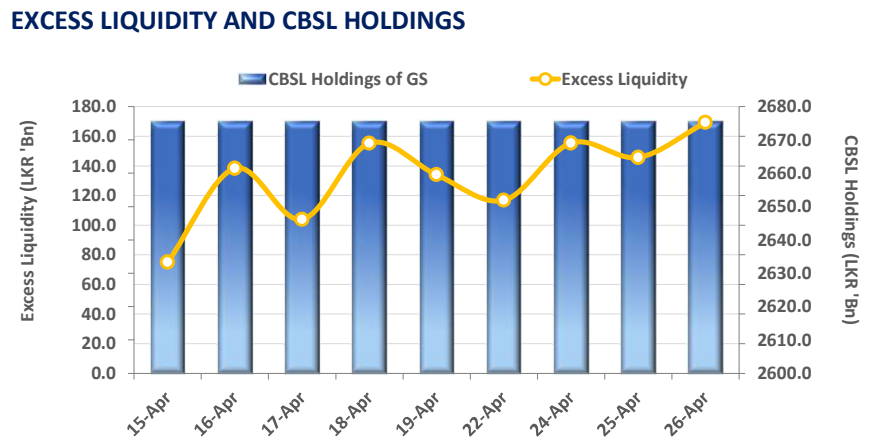
"Yield curve nudges down as buying appetite picks up"

The Secondary market yield curve narrowly edged down after today's session as buying interest extended in the market for the second consecutive day with investors gradually gaining confidence on the macro front. On the short end 2026 maturities, 15.05.2026, 01.06.2026, 01.08.2026 and 15.12.2026 hovered between 11.05%-11.25%. Also 01.05.2027 and 15.09.2027 recorded transactions between 11.75%-11.60%. On the belly of the curve, 2028 maturities; 15.03.2028, 01.05.2028, 01.07.2028 and 15.12.2028 hovered between 12.15%-11.95%. Activities showcased a gentle pick up as volumes recorded at moderate levels. On the external side LKR continued to appreciate against the greenback, closing at LKR 297.2. Meanwhile, overnight liquidity closed positively at LKR 169.3Bn whilst CBSL Holdings remained stagnant.

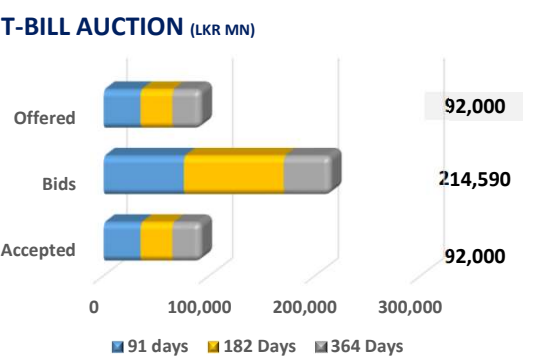
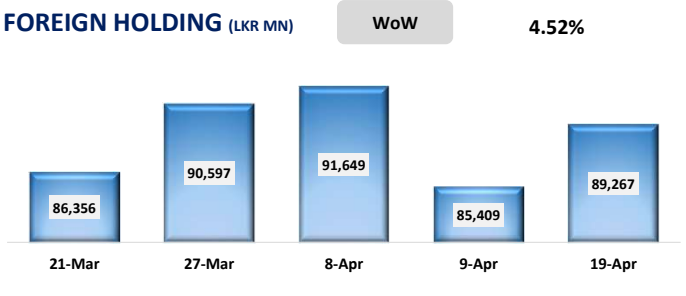
UNIT TRUSTS

25-Apr-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,062.77	3,062.77	12.87%
First Capital Gilt Edge Fund	FCGEF		2,331.88	2,331.88	10.10%
First Capital Wealth Fund	FCWF		1,836.88	1,836.83	43.02%
First Capital Equity Fund	FCCEF		2,570.42	2,441.90	N/A



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	9.90%	9.80%	9.85%	10.00%	-15
< 182 Days < 6M	10.00%	9.90%	9.95%	10.20%	-25
< 364 Days < 1Y	10.20%	10.10%	10.15%	10.25%	-10
01-Jun-26 < 2Y	11.10%	11.00%	11.05%	11.20%	-15
01-May-27 < 3Y	11.60%	11.50%	11.55%	11.80%	-25
15-Mar-28 < 4Y	12.00%	11.90%	11.95%	12.15%	-20
15-Jul-29 < 5Y	12.25%	12.15%	12.20%	12.35%	-15
15-May-30 < 6Y	12.40%	12.20%	12.30%	12.40%	-10
15-May-31 < 7Y	12.50%	12.30%	12.40%	12.50%	-10
01-Jul-32 < 8Y	12.50%	12.30%	12.40%	12.50%	-10
15-Jan-33 < 9Y	12.65%	12.40%	12.53%	12.63%	-10
01-Jan-34 < 10Y	12.65%	12.40%	12.53%	12.63%	-10
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



Auction Date: 24-Apr-24
Settlement Date: 26-Apr-24

91 days	9.90%	▼	-13 bps
184 days	10.08%	▼	-14 bps
364 days	10.21%	▼	-2 bps

