



First Capital
A Janashakthi Group Company

DAILY FIXED INCOME & UNIT TRUST







March 28, 2024

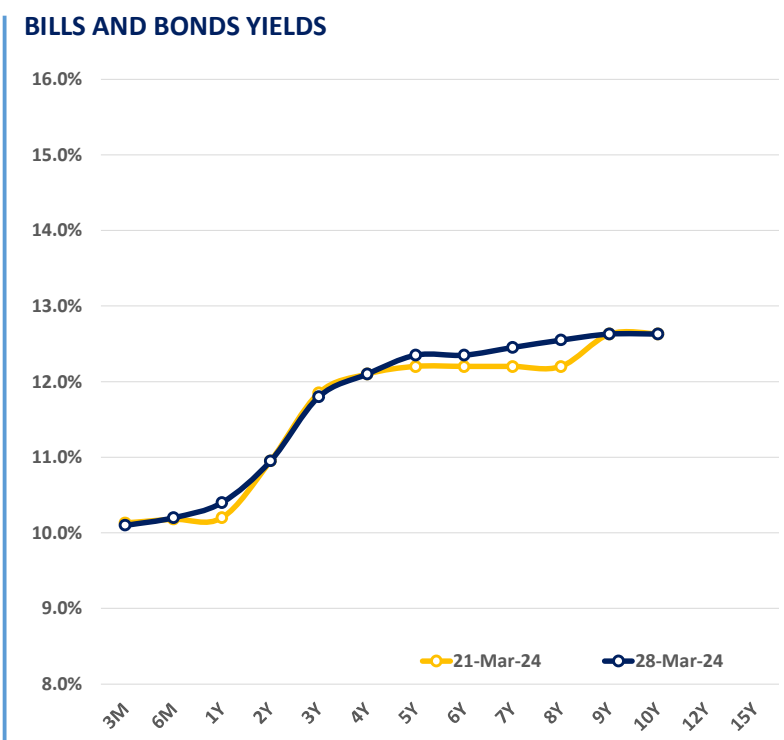
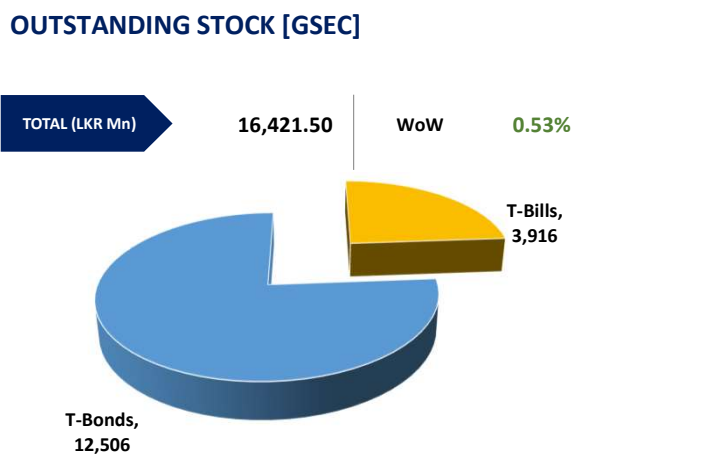
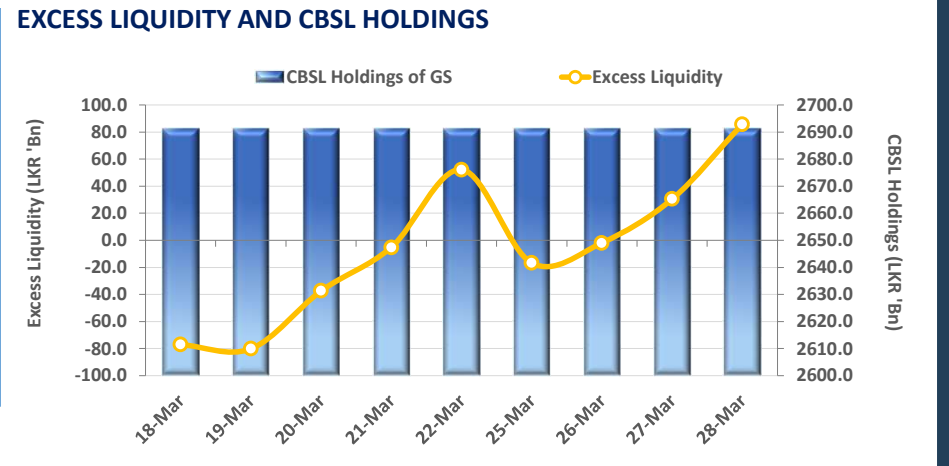
"The secondary market on a slow stance"

The secondary market continued its sentiment from the previous session whilst recording limited trades, displaying low activity. Short and mid tenors enticed most of the trades during the day, as 15.12.26 traded at 11.35%, 01.05.27 traded at 11.75%, 01.07.28 traded at 12.15% and 15.05.31 traded at 12.50%. Overnight liquidity improved to LKR 85.8Bn during the day, whilst CBSL holdings remained stagnant at LKR 2691.3. On the external side, the LKR slightly appreciated against the USD recording at 301.2.

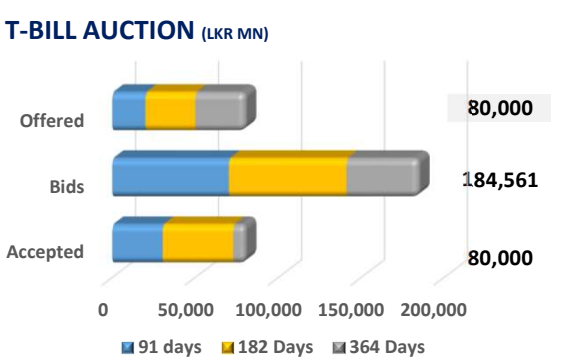
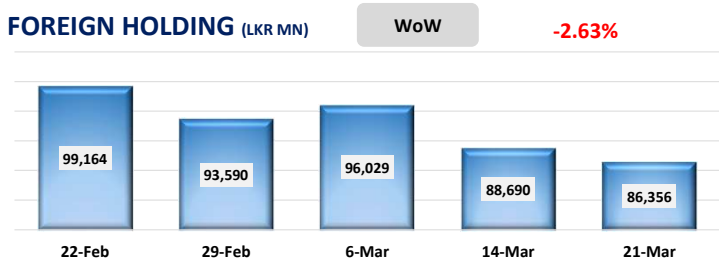
UNIT TRUSTS

27-Mar-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,031.62	3,031.62	14.25%
First Capital Gilt Edge Fund	FCGEF		2,315.57	2,315.57	10.36%
First Capital Wealth Fund	FCWF		1,824.63	1,824.58	54.18%
First Capital Equity Fund	FCCEF		2,402.09	2,281.99	N/A



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	10.20%	10.00%	10.10%	10.13%	-3
< 182 Days < 6M	10.25%	10.15%	10.20%	10.18%	+2
< 364 Days < 1Y	10.50%	10.30%	10.40%	10.20%	+20
01-Feb-26 < 2Y	11.00%	10.90%	10.95%	10.95%	0
01-May-27 < 3Y	11.85%	11.75%	11.80%	11.85%	-5
15-Mar-28 < 4Y	12.15%	12.05%	12.10%	12.10%	0
15-Jul-29 < 5Y	12.40%	12.30%	12.35%	12.20%	+15
15-May-30 < 6Y	12.40%	12.30%	12.35%	12.20%	+15
15-May-31 < 7Y	12.50%	12.40%	12.45%	12.20%	+25
01-Jul-32 < 8Y	12.60%	12.50%	12.55%	12.20%	+35
15-Jan-33 < 9Y	12.75%	12.50%	12.63%	12.63%	0
01-Jan-34 < 10Y	12.75%	12.50%	12.63%	12.63%	0
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



Tenor	Yield	Change (bps)
91 days	10.07%	-16
184 days	10.23%	-12
364 days	10.28%	-10

