



First Capital  
A Janashakti Group Company

# DAILY FIXED INCOME & UNIT TRUST



October 7, 2024

**"Mixed sentiment stirs the market amid EDR"**

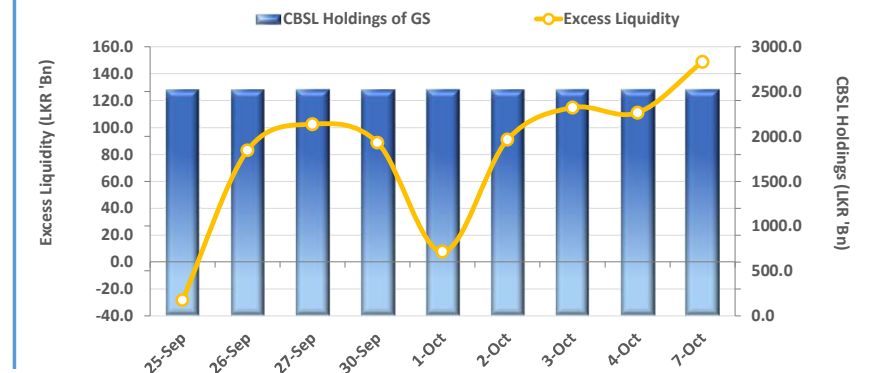
The secondary market adopted a mixed sentiment during the day despite the finalization of the EDR process as the country completed the OCC and IMF consultation proceedings. The mid and long tenors displayed selling interest whilst short tenors mostly witnessed buying interest. Among the traded maturities, on the short end of the curve, 01.06.26, 01.08.26 and 15.12.26 maturities traded between 10.37% - 10.45%. 15.12.27 tenor traded at 11.50% whilst 2028 maturities namely, 15.02.28, 15.03.28, 01.07.28 and 15.12.28 traded between the range of 11.60% - 11.80%. Towards the belly end of the curve, 15.09.29 and 15.10.30 maturities traded at 12.00% and 12.20% respectively. On the external side LKR appreciated against the USD recording at LKR 293.78 compared to the previous day which was recorded at LKR 295.47. Meanwhile, LKR appreciated against most of the major currencies such as GBP, EUR, JPY etc. The AWPR declined by 19bps compared to the previous week as it was recorded at 9.13% for the week ending 04th Oct 2024 whilst the AWLR for Aug 2024 was recorded at 12.12%.

## UNIT TRUSTS

06-Oct-24

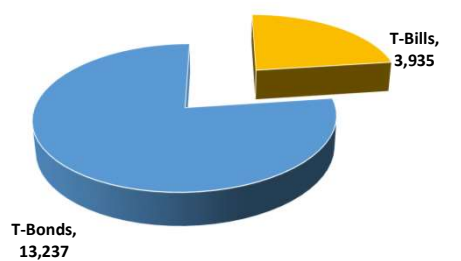
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,209.16	3,209.16	10.06%
First Capital Gilt Edge Fund	FCGEF	2,422.21	2,422.21	12.43%
First Capital Wealth Fund	FCWF	1,936.59	1,936.54	25.87%
First Capital Equity Fund	FCEF	2,618.17	2,578.90	14.63%
First Capital Money Plus Fund	FCMPF	1,038.30	1,038.30	9.31%

## EXCESS LIQUIDITY AND CBSL HOLDINGS

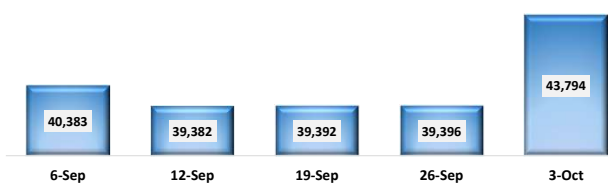


## OUTSTANDING STOCK [GSEC]

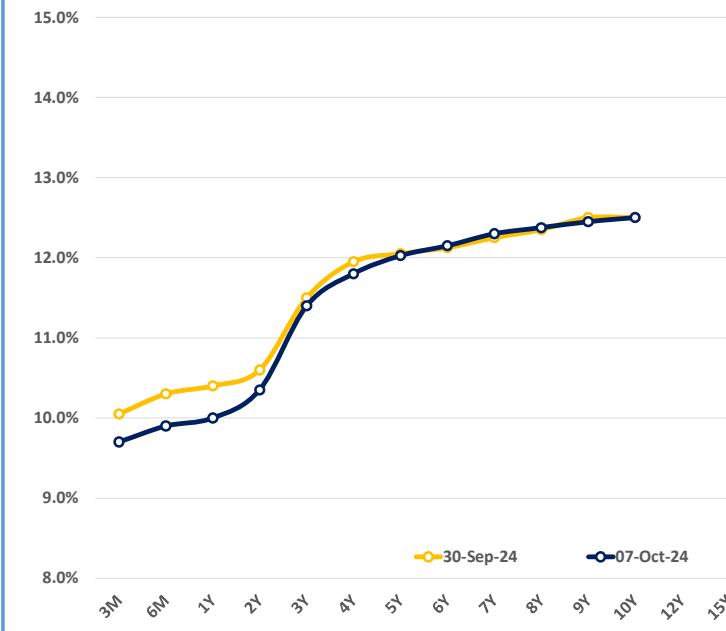
TOTAL (LKR Mn) 17,171.79 WoW 0.10%



FOREIGN HOLDING (LKR MN) WoW 11.16%

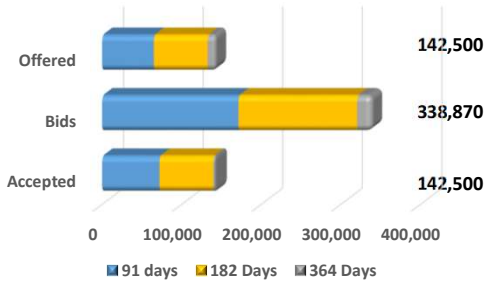


## BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)	
< 91 Days	< 3M	9.80%	9.60%	9.70%	10.05%	-35
< 182 Days	< 6M	10.00%	9.80%	9.90%	10.30%	-40
< 364 Days	< 1Y	10.10%	9.90%	10.00%	10.40%	-40
01-Aug-26	< 2Y	10.45%	10.25%	10.35%	10.60%	-25
15-Sep-27	< 3Y	11.45%	11.35%	11.40%	11.50%	-10
01-Jul-28	< 4Y	11.85%	11.75%	11.80%	11.95%	-15
15-Sep-29	< 5Y	12.10%	11.95%	12.03%	12.05%	-3
15-May-30	< 6Y	12.20%	12.10%	12.15%	12.13%	+3
01-Dec-31	< 7Y	12.40%	12.20%	12.30%	12.25%	+5
01-Oct-32	< 8Y	12.50%	12.25%	12.38%	12.35%	+3
01-Jun-33	< 9Y	12.65%	12.25%	12.45%	12.50%	-5
01-Jan-34	< 10Y	12.75%	12.25%	12.50%	12.50%	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

## T-BILL AUCTION (LKR MN)



Auction Date 2-Oct-24

Settlement Date 4-Oct-24

91 days	10.06%	▼	-43 bps
184 days	10.37%	▼	-35 bps
364 days	10.04%	▼	-1 bps

## T-BOND AUCTION (LKR MN)

Auction Date 12-Sep-24



## MATURITY TABLE (LKR MN)

Week ending 11-Oct-24

