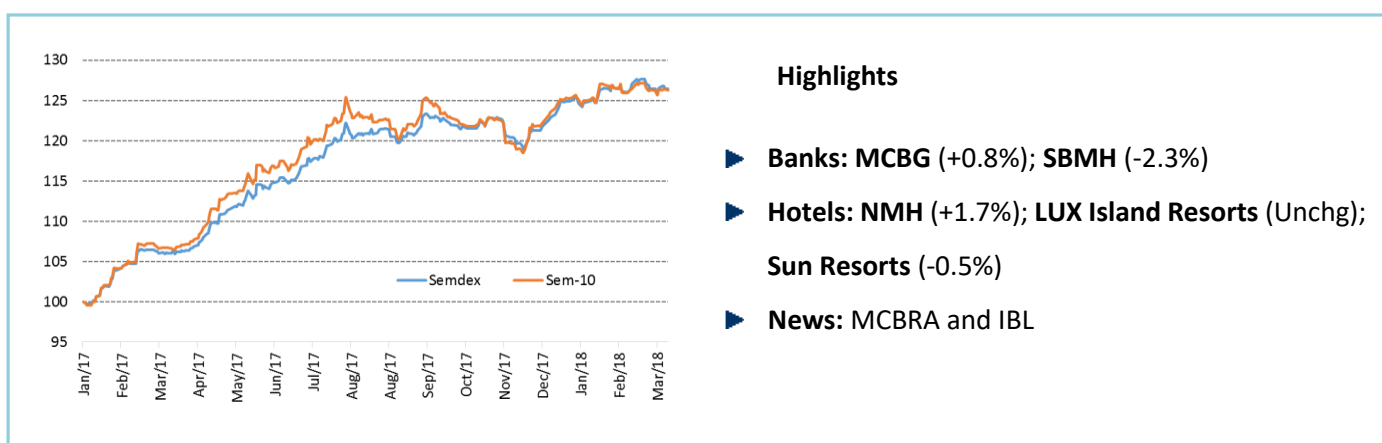


### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEM- ASI	2,127.15	0.01	(4.26)
SEMDEX	2,286.70	(0.05)	3.84
SEM-VWAP	2,128.23	0.09	(4.11)
SEM-10	435.70	(0.04)	3.29
DEMEX	241.62	0.8	5.2
<b>REGIONAL (Thursday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	54,602.68	(0.3)	(7.4)
NGSE (NIGERIA)	40,749.86	(0.1)	7.5
NSEASI (KENYA)	193.90	2.4	14.1
BGSMDC (BOTSWANA)	8,585.45	(0.5)	(3.1)
GGSECI (GHANA)	3,371.56	0.1	31.2
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES	24,264.30	1.7	(2.1)
CAC 40	5,141.80	0.2	(3.7)
SENSEX	33,596.80	1.3	(0.7)
DAX	11,957.90	0.1	(7.9)
NIKKEI	21,645.42	2.3	(5.0)
FTSE 100	7,034.01	(0.2)	(7.7)

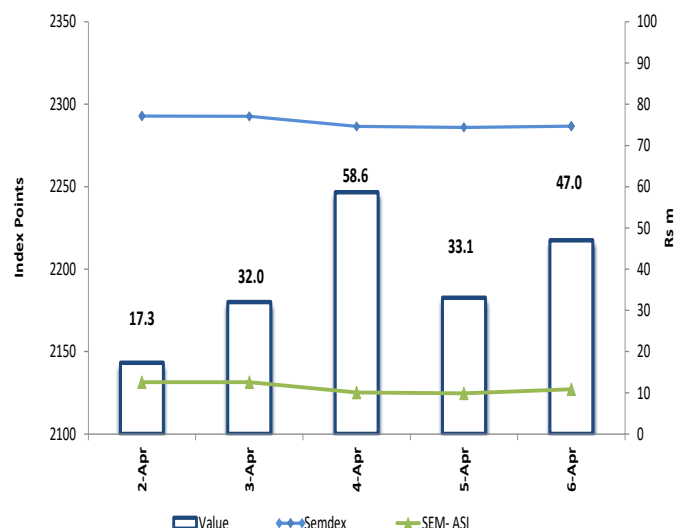
	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.5
UNEMPLOYMENT RATE (2017 est.)	7.1
CPI HEADLINE INFLATION (Feb 2018)	4.5
BUDGET DEFICIT (% of GDP) – Jul 2016/Jun 2017	3.5
REPO RATE (28 <sup>th</sup> February 2018)	3.5
91 DAY T-BILLS	3.72
182 DAY T-BILLS	3.81
364 DAY T-BILLS	3.94
3-YEAR GOVT. of MTIUS TREASURY NOTES	4.24
5-YEAR GOVT BONDS	4.65
10-YEAR GOVT BONDS	4.47
15-YEAR GOVT BONDS	5.21
20-YEAR GOVT BONDS	5.55

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	33.60	-0.5	0.1
MUR/GBP	47.05	-0.4	-4.0
MUR/INR	0.52	0.0	1.9
MUR/JPY	31.35	0.7	-5.2
MUR/ZAR	2.80	1.4	-3.1
MUR/EURO	41.13	0.1	-2.4



	Wk/ending 30.03.2018	Wk/ending 06.04.2018
<b>SECTORAL INDICES</b>		
BANKING INDEX	3,502.20	3,504.44
HOTEL INDEX	363.02	369.10
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	35.78	23.19
TOTAL FOREIGN SALES	28.30	44.29
NET FOREIGN INFLOW/(OUTFLOW)	7.48	-21.11
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL (Semdex) & DEM	340.51	340.87
OFFICIAL (SEM- ASI) & DEM	408.38	408.93
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET *	3.07	3.07
<b>PER(x)</b>		
OFFICIAL MARKET *	15.48	15.29

(\*) DY and PER are based on total number of issued shares of SEM- ASI companies.



## Financial Highlights

**MUA** -Group gross premium earned was up by 7% in 2017 to reach Rs 3.9bn, while profit after tax improved to Rs 321.6m (2016: Rs 119.6m). The General and Life business profits rose by 157% and 20% respectively. The integration of the African operations is progressing well, profit after tax for these operations improved to Rs 57.8m (2016: Loss of Rs 102.9m).

## News

**MCBRA** - Further to the Mandatory Offer, the consolidated shareholding of MCBRA in COVIFRA will increase from 84.43% to 93.03% representing a total of 52,665,779 shares. To remain listed on the DEM, MCBRA shall engage into discussions with the relevant authorities in order to agree a time frame to ensure at least 10 % of the shares of COVIFRA are held by public.

**IBL**- The sale of the entire share capital of Abax Holding Ltd to Orthrus Limited completed on 31 March 2018.

## Official Market

Total market turnover for the week aggregated to the amount of Rs188.0m mainly geared towards **MCBG**, **Ciel** and **NMH (O)**. Foreigners were net sellers to the tune of Rs 21.2m with **SBMH** accounting for majority of net sales. The **SEMDEX** and the **SEM-10** lost 0.05% and 0.04% to 2,286.70 points and 435.70 points respectively.

On the banking counter **MCBG** gained 0.8% to Rs278.25 on an overall volume of 105.85k shares out of which 16.2k shares were net foreign purchases (VWAP: Rs 277.09). Banking peer, **SBMH** peaked to an intra-week high of Rs7.84 but lost 2.3% w-o-w to Rs7.66 on a total exchange of 1.57m shares (VWAP: Rs 7.69). Finance stock, **CIM** declined by 1.4% to Rs10.35 on an aggregate of 557.2k shares. On the other hand, **MUA** rose by 6.7% to Rs 64.00 on 23.0k shares.

On the Commerce counter, **Innodis** grew by 0.7% to Rs44.00 on 4.85k shares followed by **ENL Commercial** which rose by 0.3% to Rs14.60. On the other hand, **Vivo** dropped by 0.2% to Rs146.25 on a total of 5.4k shares.

Industrial stock **MOROIL** was the sole mover on its counter, up by 1.5% to Rs30.05 on an aggregate of 9.3k shares.

Revenue drivers on the investment desk were **Ciel Ltd** (-1.9%), **ENL Land (O)** (-0.6%), **Rogers** (Unchg), and **Fincorp** (Unchg). Other movers were **ENL Land (P)** (+1.9%), **MDIT** (+0.2%), **Terra** (-1.8%), **POLICY** (-0.6%), and **United Docks** (-0.2%)

**Lottotech** was the top performer for the week up by 15.6% to Rs9.36 following news that the latter will take over the Government lottery of Mauritius. On the hotel counter, **NMH (O)** rose to Rs24.40 (+1.7%) while **NMH (P)** dropped to Rs12.05 (-2.4%). **Sun** declined by 0.5% to Rs51.25 on an aggregate of 87.2k shares.

Property developer, **Bluelife** rose by 4.1% to Rs2.30. **Omnican** inched up by 0.9% to Rs56.00 while **Air Mauritius** dipped by 0.7% to Rs14.40. Depository receipt, **Afrexim** was down by 0.5% to USD 3.98.

On the debt board, 3.6k **MCBG notes** were exchanged and closed at Rs1,004.12.

## DEM

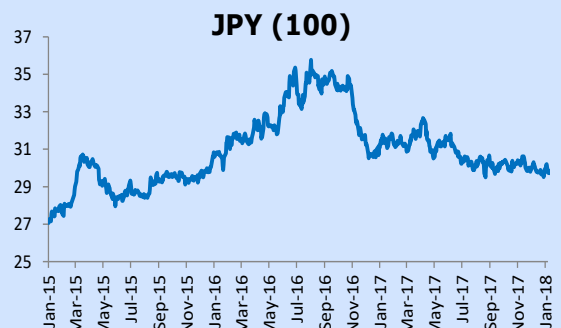
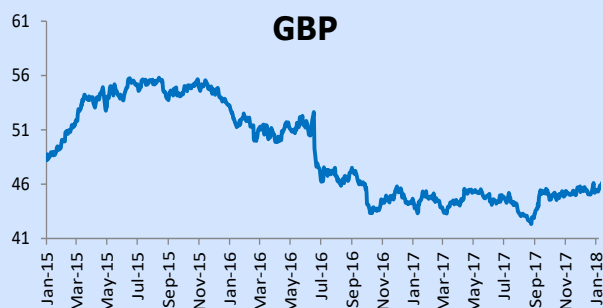
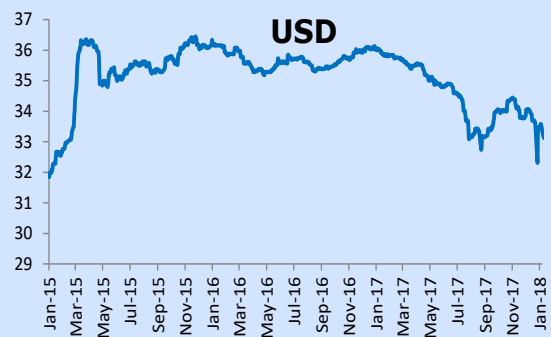
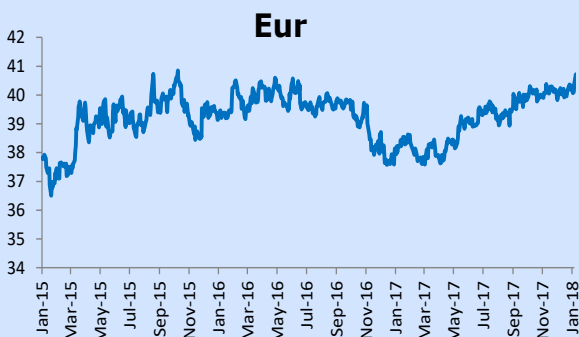
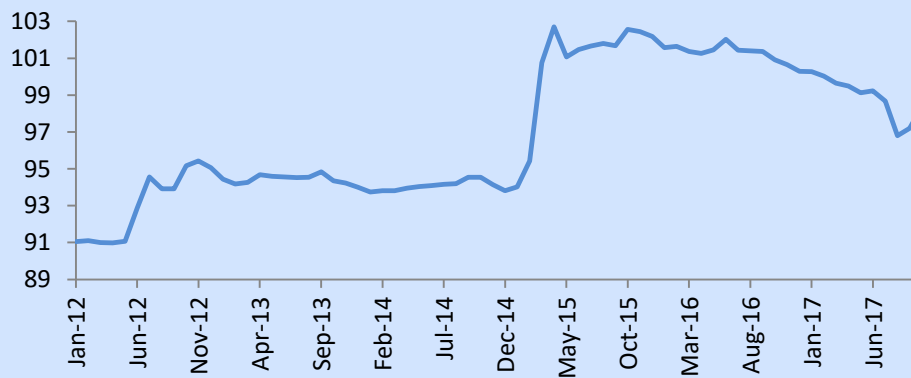
On the **DEM**, the **DEMEX** closed at 241.62 points (+0.8%) on a turnover of Rs12.3m which was geared mostly towards **Ascencia (A)** and **UTIN bond** which altogether made up 44.5% of TMT. The former closed higher at Rs17.00 (+1.5%) on total exchange of 179.1k shares. **UTIN Bond** closed at Rs103.23 on 23.95k bond traded. Top gainer on the counter was **Bychemex** (+20.0%), followed **MFD Group** (+15.7%), **United investment** (+4.2%) and **Medine** (+3.5%) amongst others. **QBL** dropped by 2.5% to settle the week at Rs15.60. **ABC Banking** also dropped to close at Rs25.70 on 10.3k shares exchanged

## Dividends Announcements

Security	Security Code	Entitlements	Final / Interim	Last	Ex - Date	Registered Date	Date	Financial Year
				Cum -Date			Payable	
Vivo Energy Mauritius Ltd	SHEL.N0000	Rs 1.61	Final	6-Apr-18	9-Apr-18	11-Apr-18	7-May-18	31-Dec-17
Lottotech Ltd	LOTO.N0000	Re 0.20	Final	9-Apr-18	10-Apr-18	12-Apr-18	30-Apr-18	31-Dec-17
Sanlam Africa Core Real Estate Investments Ltd	SARE.N0101	USD 0.06		9-Apr-18	10-Apr-18	12-Apr-18	23-Apr-18	31-Dec-17
New Mauritius Hotels Ltd (Ordinary)	NMHL.N0000	Re 0.11	Interim	13-Apr-18	16-Apr-18	18-Apr-18	7-May-18	30-Sep-18
SBM Holdings Ltd	SBMH.N0000	Re 0.10	Interim	17-Apr-18	18-Apr-18	20-Apr-18	18-May-18	31-Dec-17

## Mauritius Exchange Rate Index

### Forex



Official Market Stocks	Year-end	Last Traded Price	Change for the week(%)	Change since 31.12.17 (%)	Volume traded	Value traded	Shares in issue (m)	Market Cap (Rs m)	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)	
	3/30/2018	4/6/2018														
<b>Banks, Insurance &amp; Other Finance</b>																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	901.29	3,875.6	1.1%	-	-	-	-	-	-	
CIM FINANCIAL SERVICES	30-Sep	10.50	10.35	(1.4)	3.0	557,200	5,807,230	7,043.4	2.0%	0.46	0.73	22.5	7.05	5.42	8.49	
MCB Group	30-Jun	276.00	278.25	0.8	1.9	105,858	29,331,830	238.68	66,413.6	19.2%	28.10	9.25	9.9	3.3	192.66	14.59
MEI	30-Jun	94.00	94.00	0.0	(4.1)	1,000	94,000	8.00	752.0	0.2%	11.43	2.80	8.2	2.98	105.78	10.81
MUA	31-Dec	60.00	64.00	6.7	10.3	23,016	1,449,870	45.09	2,885.8	0.8%	6.25	2.59	10.2	4.0	51.30	12.18
SBM HOLDINGS	31-Dec	7.84	7.66	(2.3)	2.1	1,569,740	12,070,227	3,037.40	23,266.5	6.7%	1.00	0.40	7.7	5.22	9.37	10.64
SWAN GENERAL	31-Dec	365.00	365.00	0.0	7.4	1,705	622,324	8.28	3,020.7	0.9%	29.52	12.00	12.4	3.3	295.48	9.99
<b>Commerce</b>																
ENL COMMERCIAL	30-Jun	14.55	14.60	0.3	14.1	2,973	43,404	29.17	425.9	0.1%	0.13	0.20	112.3	1.37	23.74	-
H MALLAC	31-Dec	82.00	82.00	0.0	(1.2)	4,200	344,400	11.26	923.3	0.3%	15.82	1.80	5.2	2.2	149.49	-
INWODIS	30-Jun	43.70	44.00	0.7	3.5	4,850	213,940	36.73	1,616.1	0.5%	0.19	1.85	231.6	4.20	45.48	0.42
IBL Ltd	30-Jun	50.00	50.00	0.0	9.6	120,076	6,003,934	680.22	34,011.2	9.8%	1.64	0.65	30.5	1.30	24.15	-
VIVO ENERGY	31-Dec	146.50	146.25	(0.2)	3.7	5,378	787,754	29.32	4,288.4	1.2%	9.22	4.61	15.9	3.2	29.94	30.79
<b>Industry</b>																
GAMMA CIVIC	31-Dec	39.00	39.00	0.0	21.9	35,150	1,400,450	133.25	5,196.8	1.5%	1.83	0.75	21.3	1.9	19.67	9.30
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	100.0	135,500	87,802	900.00	606.8	0.2%	0.00	-	-	-	0.01	-
PBL	30-Jun	600.00	600.00	0.0	9.1	15,137	9,082,200	16.45	9,868.2	2.8%	24.10	10.25	24.9	1.7	219.47	10.98
MCFI	30-Jun	18.80	18.80	0.0	(3.8)	-	-	22.01	413.7	0.1%	0.47	0.80	40.0	4.26	36.93	1.27
MOROIL	30-Jun	29.60	30.05	1.5	4.3	9,300	279,145	33.28	1,000.1	0.3%	1.32	1.30	22.8	4.3	11.68	11.30
PIM	30-Jun	55.00	55.00	0.0	(10.6)	-	-	2.00	110.0	0.0%	1.64	2.75	33.5	5.00	51.88	3.16
URP	30-Jun	131.25	131.25	0.0	10.8	81,559	10,705,142	26.51	3,479.4	1.0%	6.02	3.25	21.8	2.5	118.10	5.10
<b>Investments</b>																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	0.0	-	-	188.98	9,361.7	2.7%	0.09	0.09	11.7	8.1	-	-
ALTEO LIMITED	30-Jun	SUSPENDED	27.50	N/A	N/A	36,355	1,000,123	318.49	9,236.3	2.7%	1.53	0.82	-	-	53.28	-
BMH	31-Dec	39.00	39.00	0.0	9.6	2,111	82,309	60.45	2,357.4	0.7%	0.68	0.80	57.4	2.1	52.13	1.30
CAUDAN	30-Jun	1.14	1.14	0.0	5.6	100	114	2,000.00	2,280.00	0.7%	0.05	0.04	22.8	-	1.97	-
CIEL LIMITED	30-Jun	7.44	7.30	(1.9)	2.2	3,653,104	26,732,066	1,689.90	12,336.3	3.6%	0.31	0.20	23.5	2.7	9.11	-
FINCORP	30-Jun	27.50	27.50	0.0	1.3	52,572	1,445,730	103.36	2,842.3	0.8%	0.79	0.60	34.8	2.18	52.85	-
MDIT	30-Jun	4.65	4.66	0.2	(0.4)	72,627	338,441	423.39	1,973.0	0.6%	0.55	0.24	-	5.2	3.89	-
NIT	30-Jun	24.50	24.50	0.0	0.0	200	4,900	27.41	671.4	0.2%	1.13	1.00	21.7	4.08	35.28	-
PAD	30-Jun	121.50	121.50	0.0	(3.6)	12,400	1,506,600	38.97	4,734.9	1.4%	2.99	3.25	40.6	2.7	280.14	-
POLICY	31-Dec	7.08	7.04	(0.6)	(2.2)	222,948	1,569,122	226.99	1,598.0	0.5%	0.14	0.35	50.3	4.97	5.53	2.53
ROGERS	30-Jun	34.00	34.00	0.0	8.6	261,651	8,895,574	252.05	8,569.5	2.5%	1.93	0.92	17.6	2.71	40.83	4.73
ENL LAND (O)	30-Jun	42.85	42.60	(0.6)	2.3	318,906	13,572,483	295.85	12,603.1	3.6%	2.81	1.18	15.2	2.8	90.06	3.12
ENL LAND (P)		51.50	52.50	1.9	6.1	1,300	67,250	-	-	0.0%	-	2.80	-	5.33	-	-
TERRA	31-Dec	28.00	27.50	(1.8)	(1.6)	18,940	521,562	227.55	6,257.5	1.8%	0.38	0.85	72.4	3.1	58.41	0.65
UNITED DOCKS	30-Jun	102.00	101.75	(0.2)	17.6	150	15,263	10.56	1,074.5	0.3%	8.35	-	12.2	-	194.14	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	68.00	68.00	0.0	(5.6)	-	-	3.54	240.4	0.1%	8.34	4.00	8.2	5.9	15.73	53.02
LOTTOTECH	31-Dec	8.10	9.36	15.6	28.2	369,141	3,333,952	340.00	3,182.4	0.9%	0.33	0.32	28.4	3.42	0.36	91.67
NMH	30-Sep	24.00	24.40	1.7	0.4	844,478	20,658,612	547.67	13,363.2	3.9%	-	-	-	-	25.32	-
NMH (P)		12.35	12.05	(2.4)	(1.2)	187,808	2,276,299	37.81	-	0.0%	-	0.66	-	5.48	-	-
LUX ISLAND RESORTS	30-Jun	70.00	70.00	0.0	1.4	59,233	4,149,360	137.12	9,598.1	2.8%	3.75	1.25	18.7	1.8	42.24	-
SUN RESORTS	31-Dec	51.50	51.25	(0.5)	5.2	87,244	4,481,794	194.55	9,970.4	2.9%	-	-	-	-	53.79	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	2.21	2.30	4.1	0.0	74,640	168,073	654.94	1,506.4	0.4%	-	-	-	-	5.31	-
<b>Sugar</b>																
OMNICANE	31-Dec	55.50	56.00	0.9	1.8	189,800	10,534,300	67.01	3,752.7	1.1%	-	2.00	-	3.6	130.59	NAVALUE
<b>Transport</b>																
AIR MAURITIUS	31-Mar	14.50	14.40	(0.7)	(1.4)	15,510	223,368	102.31	1,473.2	0.4%	10.60	1.00	1.4	-	43.91	-
<b>Foreign</b>																
DALE CAPITAL GROUP LIMITED	28-Feb	2.36	2.36	0.0	0.0	-	-	65.40	154.3	0.0%	-	-	-	-	0.03	-
<b>Funds/GBL Companies</b>																
Arindo Holdings (Mauritius) Limited (USD) - Intro 15.12.17	31-Dec	11.45	11.45	0.0	0.0	-	-	-	-	0.96	-	-	-	-	-	-
ASTORIA INVESTMENT - (USD)	31-Dec	0.89	0.89	0.0	0.0	-	-	126.81	3,722.8	1.1%	0.21	-	4.3	-	1.06	-
BAYPORT MANAGEMENT - (USD)		4.40	4.40	0.0	0.0	-	-	-	-	-	-	-	-	-	6.77	-
Bravura Holdings Ltd - ( USD)		0.10	0.10	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Dacosbro (USD)		1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.45	1.45	0.0	3.6	24,500	1,193,208	208.51	10,191.8	2.9%	0.16	0.12	9.1	8.32	1.38	-
GREENBAY PROPERTIES - (EUR)		0.09	0.09	0.0	(43.8)	-	-	9,358.6	35,219.5	10.2%	-	0.00	-	5.2	-	-
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0	-	-	-	-	0.03	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)		1.06	1.06	0.0	(3.6)	-	-	-	-	-	-	0.08	-	7.2	0.78	-
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.41	3.41	0.0	0.0	-	-	-	-	-	-	0.15	-	4.25	5.72	-
STONEBRIDGE PROPERTIES - (USD)		1.00	1.00	0.0	0.0	-	-	-	-	0.37	-	-	-	-	-	-
TADVEST - (USD)		0.90	0.90	0.0	0.0	-	-	-	-	0.11	-	8.2	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES (ZAR)		13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Trans Swith Africa Holdings Ltd (USD) - Intro - 06.02.18		1.28	1.28	0.0	28.0	-	-	-	-	0.06	-	-	-	-	1.00	-
Universal Partners Ltd ( GBP )	Jun-17	1.10	1.10	-	-	-	-	-	-	-	-	21.3	-	1.06	-	-
<b>EXCHANGE TRADED FUND( ETF)</b>																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.48	2.49	0.4	(3.9)	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.66	2.69	1.1	0.4	100	8,924	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond -(USD)		9.99	10.17	1.8	(3.1)	-	-	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		115.26	115.26	0.0	(4.7)	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD		411.00	411.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
<b>DUAL CURRENCY TRADING</b>																
GRIT Real Estate Income Group - (MUR)		46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DEPOSITORY RECEIPTS</b>																
Afreximbank - (USD) - Intro 04.10.17		4.00	3.98	(0.5)	(7.4)	16,856	2,258,874	38.6	8,958.0	2.6%	0.56	0.23	23.2	0.9	4.30	-
Total (Equities)						9,195,316	183,361,953	346,426								
Total (Debentures)						3,601	4,652,336									
Total (Equities & Debentures)						9,198,917	188,014,289									

DEM Stocks	Year-end	Last Traded Price		Change for the week (%)	Change since 31.12.17 (%)	Volume traded	Value traded	Shares in issue (m)	Market Cap (Rs m)	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
		3/30/2018	4/6/2018													
<b>Banks, Insurance &amp; Other Finance</b>																
ABC BANKING CORPORATION	30-Jun	26.00	25.70	(1.2)	(2.7)	10,300	264,710	76.27	1,960.2	3.12%	2.73	0.64	9.4	2.5	17.57	15.54
SWAN LIFE	31-Dec	1,250.00	1,250.00	0.0	(3.1)	203	253,765	2.63	3,290.3	5.23%	67.29	46.00	18.6	3.7	-	-
<b>Commerce</b>																
ABC MOTORS	30-Jun	112.00	112.00	0.0	1.8	-	-	6.18	691.7	1.10%	16.60	2.50	6.7	2.2	111.23	14.92
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	2.0	-	-	1.14	174.9	0.28%	45.66	4.00	3.4	2.6	305.72	14.94
CHEMCO	31-Dec	19.10	19.10	0.0	0.0	-	-	6.21	118.6	0.19%	1.12	1.00	17.1	5.2	16.83	6.65
CIE IMMOBILIERE	31-Dec	590.00	590.00	0.0	7.5	625	368,750	0.27	157.2	0.25%	46.85	23.00	12.6	3.9	1,111.78	4.21
<b>Industry</b>																
BYCHEMEX	31-Dec	4.55	5.46	20.0	23.5	200	1,092	5.00	27.3	0.04%	0.22	0.16	24.8	2.9	6.27	3.51
FORGES TARDIEU	31-Dec	125.25	125.25	0.0	(5.1)	-	-	1.92	240.5	0.38%	-	-	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	54.00	54.00	0.0	(15.3)	40	2,160	2.61	141.0	0.22%	3.24	2.70	16.7	5.0	92.65	3.50
Kolos Cement Ltd - Intro 19.02.18	Dec-16	96.00	96.00	0.0	-	2,503	240,288	27.00	2,592.0	4.12%	2.68	2.72	-	2.8	-	-
LIVESTOCK FEED (O)	30-Jun	48.50	48.45	(0.1)	24.2	9,900	480,135	31.50	1,526.2	2.43%	3.23	1.20	15.0	2.5	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	25.70	26.00	1.2	2.0	240	6,209	-	-	0.00%	-	1.20	-	4.6	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	231.50	231.50	0.0	7.7	100	23,150	5.40	1,250.1	1.99%	10.97	8.00	21.1	3.5	274.23	4.00
LES MOULINS DE LA CONCORDE (P)	30-Jun	335.00	335.00	0.0	0.0	-	-	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	40.10	40.10	0.0	14.6	1,300	52,130	10.00	401.0	0.64%	0.43	0.50	99.3	1.2	117.58	0.37
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.44%	61.82	0.50	14.9	0.1	659.25	9.38
MAURITIUS SECONDARY INDUSTRIES	30-Jun	29.75	29.75	0.0	0.2	-	-	0.80	23.8	0.04%	4.47	1.00	6.7	3.4	73.31	6.10
PAPER CONVERTING	31-Dec	28.00	28.00	0.0	3.7	-	-	3.60	100.8	0.16%	-	0.50	-	1.8	88.20	#VALUE!
QUALITY BEVERAGE	31-Dec	16.00	15.60	(2.5)	1.0	580	9,048	22.36	348.8	0.55%	1.37	0.80	11.4	5.1	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.25	22.25	0.0	(2.2)	1,950	43,388	4.50	100.0	0.16%	1.18	0.50	18.9	2.2	52.01	2.27
<b>Investments</b>																
ASCENCIA Ltd (Class A Shares)	30-Sep	16.75	17.00	1.5	8.6	179,100	3,027,120	478.39	8,132.6	12.93%	2.03	0.50	8.4	2.9	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	19.55	19.55	-	-	29,040	567,730	-	-	-	-	0.79	-	-	-	-
ENIL LTD (P)	30-Jun	28.00	28.00	0.0	(4.3)	23,600	660,800	-	-	0.00%	2.18	0.69	12.8	2.5	80.38	-
EUDCOS	30-Jun	22.10	21.60	(2.3)	7.2	43,852	956,572	121.45	2,623.4	4.17%	1.21	0.90	17.9	4.2	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	37.85	37.85	0.0	29.4	3,253	122,947	8.82	333.9	0.53%	5.04	-	7.5	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	435.00	415.00	(4.6)	36.1	1,270	540,700	5.69	2,359.4	3.75%	21.15	8.72	19.6	2.1	191.06	11.07
RHT HOLDING LTD	30-Jun	36.95	37.00	0.1	13.8	200	7,400	12.16	450.0	0.72%	3.06	1.15	12.1	3.1	59.25	-
UNITED INVESTMENT	30-Jun	9.50	9.90	4.2	(1.0)	18,032	178,007	204.09	2,020.5	3.21%	-	-	-	-	11.59	-
<b>Leisure &amp; Hotels</b>																
CONSTANCE HOTELS SERVICES	31-Dec	30.50	30.20	(1.0)	(5.8)	5,842	179,292	109.65	3,311.5	5.26%	0.50	0.25	-	0.8	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.01%	0.62	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.63	4.61	(0.4)	0.0	1,000	4,611	125.64	579.2	0.92%	0.01	-	461.0	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.08	6.10	0.3	0.0	1,200	7,320	142.50	869.3	1.38%	0.21	0.07	29.0	1.1	10.80	-
TROPICAL PARADISE (P)	30-Jun	319.50	319.50	0.0	3.4	-	-	-	-	0.00%	-	16.00	-	5.0	-	-
<b>Others</b>																
COVIFRA	31-Oct	22.35	22.20	(0.7)	0.2	4,500	100,230	56.61	1,256.7	2.00%	2.13	4.70	10.4	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.60	49.60	0.0	1.2	2,350	116,560	101.81	5,049.7	8.03%	4.51	3.00	11.0	6.0	43.62	10.34
HOTELEST	31-Dec	30.65	30.65	0.0	(0.3)	80	2,448	55.92	1,714.0	2.72%	0.47	0.21	-	0.7	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.98	2.98	0.0	(6.9)	1,100	3,278	569.94	1,698.4	2.70%	-	0.03	-	1.0	1.21	-
MFD Group Ltd	31-Dec	10.80	12.50	15.7	17.9	300	3,750	150.00	1,875.0	2.98%	1.31	0.26	9.5	2.1	7.91	16.56
SIT LAND HOLDINGS OPT	30-Jun	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property Development</b>																
ATTITUDE PROPERTY		13.00	13.00	0.0	6.6	56,656	736,528	160.02	2,080.22	3.3%	0.66	0.65	19.7	5.0	10.42	6.33
NOVUS PROPERTIES	31-Mar	9.00	9.00	0.0	5.9	-	-	-	-	-	0.48	0.38	18.8	4.2	9.62	4.99
<b>Sugar</b>																
CONSTANCE LA GALETTE	31-Dec	117.00	117.00	0.0	(3.3)	-	-	4.80	561.6	0.9%	-	4.50	-	3.8	103.68	-
MEDINE LTD	30-Jun	71.25	73.75	3.5	10.1	12,278	890,018	105.00	7,743.8	12.31%	0.73	2.10	101.0	2.8	150.39	-
UNION SUGAR ESTATE	31-Dec	30.00	30.00	0.0	17.2	600	18,000	18.90	567.0	0.90%	-	-	-	-	94.12	-
<b>Transport</b>																
UNITED BUS SERVICE	30-Jun	34.00	34.00	0.0	1.5	-	-	4.97	169.0	0.27%	10.08	1.00	3.4	2.9	42.25	23.86
<b>Foreign</b>																
Zentosa Capital Limited (USD)	28-Feb	1.00	1.00	0.0	-	-	-	124.71	4,203.8	-	-	-	-	-	-	-
<b>Total (Equities)</b>						<b>412,194</b>	<b>9,868,136</b>		<b>62,914</b>							
<b>Total (Debentures)</b>						<b>23,952</b>	<b>2,472,564.96</b>									
<b>Total (Equities &amp; Debentures)</b>						<b>436,146</b>	<b>12,340,700.56</b>									

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		3/30/2018	4/6/2018						
<b>OFFICIAL MARKET</b>									
<b>Structured Products</b>									
Absa bank Limited - Structured Note Programme Due 2023 (USD)- 23.01.18	1000.00(USD)	1,000.00	1,000.00	-	-	5.25	7.49	21-Dec-16	24-Jan-22
CM Structured Products Ltd - Zenit Cross - Asset MUR40 Notes - 24.01.18	1,000.00	939.51	939.51	-	-	-	-	21-Dec-16	24-Jan-22
CM Structured Products Ltd - Zenit Cross - Asset MUR180 Notes - 24.01.18	1,000.00	1,200.00	1,200.00	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes (USD)	100.00	112.00	112.00	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes	1,000.00	1,150.00	1,150.00	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	1,000.00	1,150.00	1,150.00	-	-	-	-	6-May-16	6-May-21
<b>Debentures</b>									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	977.90	977.90	-	-	5.50	20.92	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	997.17	997.17	-	-	5.22	23.19	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	97,654.65	97,654.65	-	-	5.84	1,536.99	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	-	-	6.50	2.14	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,047.57	1,047.57	-	-	4.94	4.81	17-Jun-16	16-Jun-21
IBL Ltd - Series 2 - Fixed Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,028,295.33	1,028,295.33	-	-	4.34	4,619.57	8-Sep-17	8-Sep-22
IBL Ltd - Series 3 - Floating Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,020,966.91	1,020,966.91	-	-	3.75	3,926.63	8-Sep-17	8-Sep-22
IBL Ltd - Series 4 - Fixed Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,037,682.56	1,037,489.36	1	1,037,489	4.81	5,081.52	8-Sep-17	8-Sep-24
IBL Ltd - Series 5 - Floating Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,025,612.77	1,025,612.77	-	-	4.31	4,388.59	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,019.82	1,019.82	-	-	4.44	8.24	8-Aug-13	8-Aug-23
MCB Group Limited - Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	1,004.22	1,004.12	3,600	3,614,847	3.41	7.58	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,143.49	10,143.49	-	-	5.09	26.38	24-Sep-14	24-Sep-24
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y - Intro 20.11.17	1,000.00	1,065.00	1,065.00	-	-	3.84	19.73	15-Nov-17	15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y -Intro 20.11.17	1,000.00	1,059.10	1,059.10	-	-	4.41	1.00	15-Nov-17	15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y -Intro 20.11.17	1,000.00	1,004.39	1,004.39	-	-	4.25	17.52	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y - Intro 20.11.17	1,000.00	1,033.43	1,033.43	-	-	4.00	19.13	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y - Intro 20.11.17	1,000.00	1,063.00	1,063.00	-	-	1.72	13.49	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	11.43	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,007.71	1,007.71	-	-	4.75	12.61	15-Jul-15	15-Jul-19
Northfields International School Ltd - (secured 7.75% fixed Rate) - 21.06.17	1,000.00	1,000.61	1,000.61	-	-	7.72	8.92	1-Sep-16	31-Aug-21
Omnicare Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	163.75	8-Jun-16	8-Jun-19
Omnicare Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	178.99	8-Jun-16	8-Jun-21
Omnicare Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,333.41	10,333.41	-	-	5.25	239.92	8-Jun-16	8-Jun-21
Omnicare Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	258.96	8-Jun-16	8-Jun-23
SBM Holdings Ltd - Class A 1 Series Bond	10,000.00	10,050.85	10,050.85	-	-	4.75	41.76	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	994.53	994.53	-	-	3.22	11.06	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,045.12	1,045.12	-	-	4.75	25.97	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	20.78	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,052.00	1,052.00	-	-	5.47	28.14	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,025.35	1,025.35	-	-	4.69	22.51	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,029.19	1,029.19	-	-	3.34	19.64	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,038.13	1,038.13	-	-	2.53	17.46	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.31	100.31	-	-	4.16	0.14	31-Oct-13	31-Oct-18
<b>DEM</b>									
ABC Motors Company - Notes	25,000.00	25,013.28	25,013.28	-	-	5.91	300.00	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.81	12.81	-	-	4.88	0.56	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	103.28	103.23	4,114	424,894	4.00	1.12	1-Feb-16	31-Jan-20