

Market Highlights

INDICES	LATEST	W-O-W %	YTD %
INDICES	LAILSI	CHANGE	CHANGE
LOCAL			
(Friday's closing)			
SEM- ASI	2,136.23	+0.42	(3.85)
SEMDEX	2,292.70	+0.26	4.11
SEM-VWAP	2,137.63	+0.44	(3.69)
SEM-10	438.47	+0.63	3.95
DEMEX	241.68	+0.02	5.2
REGIONAL			
(Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	56,170.07	2.9	(4.7)
NGSE (NIGERIA)	40,846.24	0.2	7.8
NSEASI (KENYA)	194.16	0.1	14.2
BGSMDC (BOTSWANA)	8,509.44	(0.9)	(4.0)
GGSECI (GHANA)	3,402.35	0.9	32.4
INTERNATIONAL			
(Thursday's closing)			
DOW JONES	24,189.45	(0.3)	(2.4)
CAC 40	5,309.22	3.3	(0.6)
SENSEX	34,101.13	1.5	0.7
DAX	12,293.97	2.8	(5.3)
NIKKEI	21,660.28	0.1	(4.9)
FTSE 100	7,258.34	3.2	(4.8)

	%
GDP GROWTH at basic prices (2018F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.1
CPI HEADLINE INFLATION (Mar 2018)	5.0
BUDGET DEFICIT (% of GDP) – Jul 2016/Jun 2017	3.5
REPO RATE (28 th February 2018)	3.5
91 DAY T-BILLS	3.51
182 DAY T-BILLS	3.60
364 DAY T-BILLS	3.65
3-YEAR GOVT. of MTIUS TREASURY NOTES	4.24
5-YEAR GOVT BONDS	4.87
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\$	33.55	-0.1	-0.2
MUR/GBP	47.76	1.5	5.6
MUR/INR	0.52	0.0	-1.9
MUR/JPY	31.27	-0.3	4.9
MUR/ZAR	2.79	-0.5	2.6
MUR/EURO	41.36	0.6	3.0



Highlights

Banks: MCBG (+0.4%); SBMH (+1.0%)

► Hotels: NMH (+1.2%); LUX Island Resorts (Unchg); Sun Resorts (+0.5%)

News: Grit, Mauritius Cosmetics Itd

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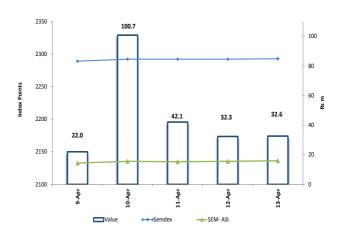
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BRN C06007932

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	Wk/ending 06.04.2018	Wk/ending 13.04.2018
SECTORAL INDICES		
BANKING INDEX	3,504.44	3,523.96
HOTEL INDEX	369.10	370.77
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	23.19	116.59
TOTAL FOREIGN SALES	44.29	72.89
NET FOREIGN INFLOW/(OUTFLOW)	-21.11	43.70
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	340.87	341.62
OFFICIAL (SEM- ASI) & DEM	408.93	410.42
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.07	3.06
PER(x)		
OFFICIAL MARKET *	15.29	15.35



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

News

GRIT - Following consultation with Grit's major Shareholders and advisers, the Board of GRIT have resolved to submit an application to the UK Listing Authority for the admission of Grit's ordinary shares to a listing on the standard listing segment of the Official List of the UK Listing Authority and to trading on the Main Market for listed securities of the London Stock Exchange (LSE). It is however the intention of the Board to apply to the UK Listing Authority for the admission of the Shares to a listing on the premium listing segment of the Official List of the UK Listing Authority and to trading on the Main Market of the LSE within a period of 12 months after the LSE Listing has been approved. Following the implementation of the LSE Listing, Grit will have primary listings on the Main Board of the JSE Limited ("JSE") and on the Main Market of the LSE (as a Standard Listing), while the primary listing of Grit on the Official Market of the SEM will be termed as a secondary listing.

Appointment of New Chairman (GRIT) – In compliance with paragraph 3.59 of the JSE Limited ("JSE") Listings Requirements, Mr Sandile Nomvete has resigned from the Board of directors of Grit with effect from 12th April 2018 as a result of his responsibilities and position held as an executive director of Delta Property Fund Limited, a company which is listed on the JSE Limited ("JSE"). Mr Peter Todd has been appointed as the new Chairman of the Board with effect from 12th April 2018. Mr Peter Todd has been on the Board of Grit since his appointment as the lead independent non-executive director on 14th August 2014. For now, Grit has its primary listings on both the Official Market of the SEM and the Main Board of the JSE.

Mauritius Cosmetics - Subject to the approval of the relevant authorities and of its shareholders at a forthcoming special meeting, Mauritius Cosmetics intends to proceed with a rights issue of 5,000,000 shares of Rs 10 each to the shareholders, at an issue price of Rs 30 per share in the ratio of one (1) new ordinary share for every two (2) ordinary shares held on a date to be notified to the shareholders once the above-mentioned formalities have been completed. The proceeds of the rights issue will be utilized to refinance the debt of the Company.

Official Market

Turnover for the week stood at Rs229.7m with **MCBG** and **PBL** making 59.9% of TMT. Indices closed the week on the upside with the **SEMDEX** settling at 2,292.70 points (+0.26%) and the **SEM-10** at 438.47 points (+0.63%). Foreigners were net buyers to the tune of Rs42.4m with **MCBG** making most of net purchases.

On the banking sector, *MCBG* finished slightly higher at Rs279.50 (+0.4%) on total of 313.5k shares exchanged, of which 282.1k were foreign purchases and 51.0k were foreign sales. Banking peer *SBMH* reached Rs7.74 (+1.0%) (VWAP: Rs7.70) on weekly exchange of 1.4m shares. *SWAN General* increased to Rs377.25 (+3.4%), *MUA* to Rs64.50 (+0.8%) while *CIM* shed off 1.0% to Rs10.25.

On the commerce front, *IBL* Ltd witnessed a total of 60.9k shares exchanged to end the week unchanged at Rs50.00. Energy stock *Vivo* dropped to Rs143.75 while *Innodis* inched up to Rs44.15 (+0.3%). Second top turnover driver on the market, *PBL* marginally rose to Rs605.00, majorly on foreign trades (52.5k foreign purchase and 81.7k foreign sales). *Gamma* rose to Rs39.50 (+1.3%) while *UBP* settled lower at Rs130.50 (-0.6%).

Turnover drivers on the investment desk were *ENL Land (O)* Rs43.00 (+0.9%), followed by *Alteo* Rs27.55 (+0.2%), *POLICY* Rs7.00 (-0.6%), *Terra* Rs27.40 (-0.4%) and *MDIT* Rs4.60 (-1.3%), amongst others.

Leisure stock *ASL* rose to Rs71.50 (+5.1%) while *Lottotech* closed at Rs9.18 (-1.9%). On the hotel desk, *NMH (O)* finished at Rs24.70 (+1.2%), *NMH (P)* at Rs12.15 (+0.8%), *LUX* unchanged at Rs70.00 and *SUN* slightly higher at Rs51.50 (+0.5%).

Property developer *BlueLife* fell to Rs2.27 (-1.3%), *Air Mauritius* Rs14.30 (-0.7%). *Afrexim Bank* dropped to USD3.95 (-0.8%). **2** On the debt board, 5.2k of *MCB Notes* and 45 of *SUN FLRNEUR4Y* were exchanged.

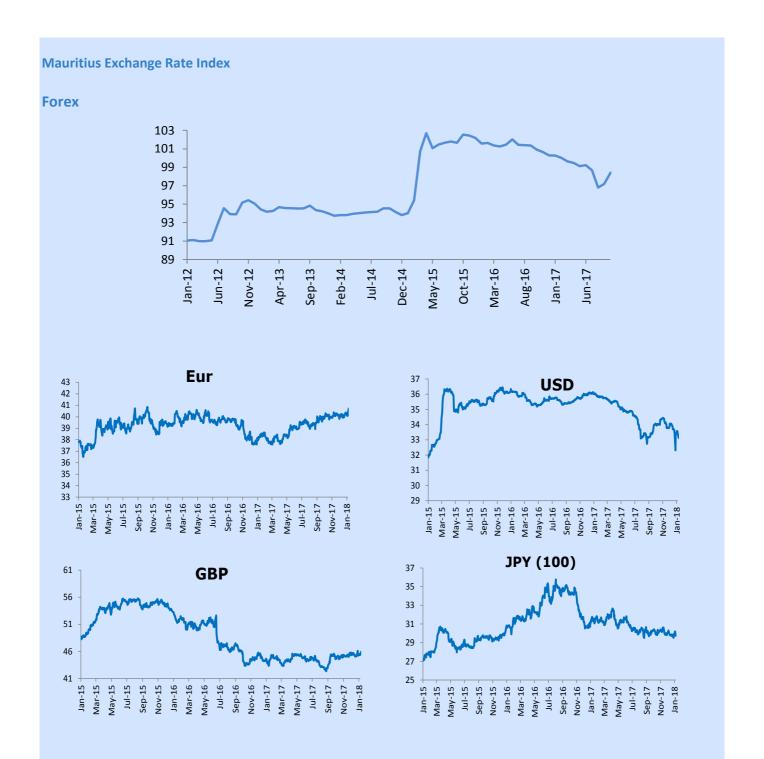
DEM

The DEM's *turnover* of Rs127.5m was predominantly driven by *COVIFRA* following the mandatory offer made by *MCB Real Assets* Ltd to acquire *COVIFRA* shares at Rs22.50 (+1.4%). *UTIN* rose to Rs10.00 (+1.0%) while *Medine* marginally dropped to Rs73.50 (-0.3%). *Ascencia (Class A)* settled at Rs16.95 (-0.3%), *APL* Rs13.00 (Unch.), *MASC* at Rs2.90 (-2.7%) and *ENL (P)* Rs28.10 (+0.4%).

Dividends Announcements

Security	Security Entitlements Final / Last		Last	Ex - Date	Registered	Date	Financial	
Security	Code		Interim	Cum -Date	ZK Date	Date	Payable	Year
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

Security	Security	Entitlements	Final /	Last	Ex - Date	Registered	Date	Financial
	Code		Interim	Cum -Date	Ex-Date	Date	Payable	Year
Kolos Cement Ltd	KLOS.10000	Rs 1.05	Interim	26-Apr-18	27-Apr-18	2-May-18	7-May-18	31-Mar-18



Official Market Stocks	Year-end	Last Trac 06/04/2018	led Price 13/04/2018	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 (%)
Banks, Insurance & Other Finance																
BRAMER BANKING CIM FINANCIAL SERVICES	31-Dec 30-Sep	Suspended 10.35	Suspended 10.25	0.0 (1.0)	0.0 2.0	333,099	3,440,222	901.29 680.52	3,875.6 6,975.4	1.1%	0.46	0.73	22.3	7.12	5.42	8.49
MCB Group	30-Sep 30-Jun	278.25	279.50	0.4	2.0	313,467	87,569,603	238.68	66,711.9	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)	9,100	853,000	8.00	752.0	0.2%	11.43	2.80	8.2	2.98	105.78	
MUA	31-Dec	64.00	64.50	0.8	11.2	14,778	952,505	45.09	2,908.3	0.8%	6.25	2.59	10.3	4.0	51.30	12.18
SBM HOLDINGS	31-Dec	7.66	7.74	1.0	3.2	1,373,566	10,582,752	3,037.40	23,509.5	6.8%	1.00	0.40	7.8	5.17	9.37	10.64
SWAN GENERAL	31-Dec	365.00	377.25	3.4	11.0	1,020	376,439	8.28	3,122.0	0.9%	29.52	12.00	12.8	3.2	295.48	9.99
Commerce ENL COMMERCIAL	30-Jun	14.60	14.60	0.0	14.1	1,600	23,360	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)	1,000	738	11.26	923.3	0.1%	15.82	1.80	5.2	2.2	149.49	
INNODIS	30-Jun	44.00	44.15	0.3	3.9	6,400	281,870	36.73	1,621.6	0.5%	0.19	1.85		4.19	45.48	0.42
IBL Ltd	30-Jun	50.00	50.00	0.0	9.6	60,895	3,040,803	680.22	34,011.2	9.8%	1.64	0.65	30.5	1.30	24.15	87
VIVO ENERGY	31-Dec	146.25	143.75	(1.7)	2.0	7,550	1,085,313	29.32	4,215.1	1.2%	9.22	4.61	15.6	3.2	29.94	30.79
Industry																
GAMMA CIVIC	31-Dec	39.00	39.50	1.3	23.4	92,890	3,655,705	133.25	5,263.4	1.5%	1.83	0.75		1.9	19.67	9.30
GO LIFE (USD) PBL	28-Feb 30-Jun	0.02 600.00	0.02 605.00	0.0	100.0 10.0	8,037 82,789	5,410 50,087,255	900.00	607.2 9,950.4	0.2% 2.9%	0.00 24.10	10.25	25.1	1.7	0.01 219.47	10.98
MCFI	30-Jun	18.80	18.80	0.0	(3.8)	02,703	30,007,233	22.01	413.7	0.1%	0.47	0.80		4.26	36.93	1.27
MOROIL	30-Jun	30.05	30.05	0.0	4.3	30,239	908,677	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		5.00	51.88	3.16
UBP	30-Jun	131.25	130.50	(0.6)	10.1	11,102	1,452,406	26.51	3,459.6	1.0%	6.02	3.25	21.7	2.5	118.10	5.10
Investments			1 44	new	25					2000		2190		(C.)		
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	0.0	106 704	- 5 142 540	188.98	9,524.6	2.7%	0.09	0.09		8.1		127
ALTEO LIMITED BMH	30-Jun 31-Dec	27.50 39.00	27.55 39.00	0.2	(6.6) 9.6	186,794	5,143,648	318.49 60.45	9,236.3 2,357.4	2.7% 0.7%	1.53 0.68	0.82	57.4	2.1	53.28 52.13	1.30
CAUDAN	31-Dec 30-Jun	1.14	1.11	(2.6)	2.8	7,186	7,999	2,000.00	2,357.4	0.7%	0.08	0.80	22.2	2.1	1.97	1.50
CIEL LIMITED	30-Jun	7.30	7.28	(0.3)	2.0	71,634	521,592	1,689.90	12,302.5	3.5%	0.31	0.20	23.5	2.7	9.11	
FINCORP	30-Jun	27.50	27.50	0.0	1.3	800	22,000	103.36	2,842.3	0.8%	0.79	0.60		2.18	52.85	
MDIT	30-Jun	4.66	4.60	(1.3)	(1.7)	454,870	2,098,821	423.39	1,947.6	0.6%	0.55	0.24			3.89	
NIT	30-Jun	24.50	24.25	(1.0)	(1.0)	18,320	447,498	27.41	664.6	0.2%	1.13	1.00	21.5	4.12	35.28	940
PAD	30-Jun	121.50	121.00	(0.4)	(4.0)	6,752	819,342	38.97	4,715.4	1.4%	2.99	3.25	40.5	2.7	280.14	120
POLICY	31-Dec	7.04	7.00	(0.6)	(2.8)	697,464	4,881,724	226.99	1,588.9	0.5%	0.14	0.35		5.00	5.53	2.53
ROGERS	30-Jun	34.00	33.95	(0.1)	8.5	67,450	2,293,235	252.05	8,556.9	2.5%	1.93	0.92	17.6	2.71	40.83	4.73
ENL LAND (0)	30-Jun	42.60 52.50	43.00 52.50	0.9	3.2 6.1	210,527	9,049,412	295.85	12,721.4	3.7%	2.81	1.18 2.80	15.3	5.33	90.06	3.12
ENL LAND (P) TERRA	31-Dec	27.50	27.40	(0.4)	(2.0)	1,250 103,673	65,625 2,838,979	227.55	6,234.8	1.8%	0.38	0.85	72.1	3.1	58.41	0.65
UNITED DOCKS	30-Jun	101.75	101.00	(0.4)	16.8	7,689	777,963	10.56	1,066.6	0.3%	8.35	0.03	12.1	J.1	194.14	0.03
Leisure & Hotels				10/		7,0										
ASL	31-Dec	68.00	71.50	5.1	(0.7)	12,831	902,333	3.54	252.8	0.1%	8.34	4.00	8.6	5.6	15.73	53.02
LOTTOTECH	31-Dec	9.36	9.18	(1.9)	25.8	141,300	1,309,364	340.00	3,121.2	0.9%	0.33	0.32		3.49	0.36	91.67
NMH	30-Sep	24.40	24.70	1.2	1.6	125,696	3,100,346	547.67	13,527.5	3.9%	N2	0.00	-	- F 42	25.32	120
NMH (P) LUX ISLAND RESORTS	30-Jun	12.05 70.00	12.15 70.00	0.8	(0.4)	434,645 45,591	5,279,442 3,191,402	37.81 137.12	9,598.1	0.0%	3.75	0.66 1.25	18.7	5.43 1.8	42.24	
SUN RESORTS	31-Dec	51,25	51.50	0.5	5.7	93,636	4,821,438	194.55	10,019.1	2.9%	3.13		10./	1.0	53.79	
Property Development	31 000	31,23	31.30	0.5	5.7	30,000	1,021,100	151100	10,015.1	2,570	(1)				33.73	
BLUELIFE LIMITED	31-Dec	2.30	2.27	(1.3)	(1.3)	37,776	85,495	654.94	1,486.7	0.4%	7/2	3 3	- 8	10.	5.31	
Sugar	1000000		2000		200	0.220			No. of the last of	2000						
OMNICANE Transport	31-Dec	56.00	56.00	0.0	1.8	2,533	140,843	67.01	3,752.7	1.1%	-	2.00	-	3.6	130.59	#VALUE!
AIR MAURITIUS	31-Mar	14.40	14.30	(0.7)	(2.1)	33,953	485,604	102.31	1,463.0	0.4%	10.60	1.00	1.3	14	43.91	
Foreign	52 11161	21110	1100	(011)	(212)	55/555	105/001	100.01	2,10010	01110	10:00	2100	110		10102	
DALE CAPITAL GROUP LIMITED	28-Feb	2.36	2.36	0.0	0.0			65.40	154.3	0.0%				-	0.03	Sec.
Funds/GBL Companies			20.00	-							-					
Arindo Holdings (Mauritius) Limited (USD) - Intro 15.12.17	31-Dec	11.45	11.45 0.89	0.0	0.0	В		420.04	3,725.7	1.1%	0.96				4.00	
ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD)	31-Dec	0.89 4.40	4.40	0.0	0.0			126.81	3,725.7	1.170	0.21		4.3	-	1.06 6.77	
Bravura Holdings Ltd - (USD)		0.10	0.10	0.0	0.0	-					1-				0.//	-
Dacosbro (USD)		1.00	1.00	0.0	-	4	9		2		7.2	3				
GRIT Real Estate Income Group - USD	30-Jun	1.45	1.50	3.4	7.1	88,663	4,443,614	208.51	10,551.7	3.0%	0.16	0.12	9.4	8.05	1.38	350
GREENBAY PROPERTIES - (EUR)		0.09	0.09	0.0	(43.8)			9,358.6	35,501.3	10.2%		0.00			-	:50
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0						0.03					
NEW FRONTIER PROPERTIES - (GBP)	74.5	1.06	1.06	0.0	(3.6)	-		1.			8.0				0.78	(100)
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.41	3.41	0.0	0.0	-	-	(* -	-	*	0.27	0.15		4.25	5.72	
STONEBRIDGE PROPERTIES - (USD) TADVEST - (USD)		1.00 0.90	1.00 0.90	0.0	0.0					2	0.37	-	8.2	12	-	190
TREVO CAPITAL PREFERENCE SHARES (ZAR)		13.00	13.00	0.0	0.0	-		12	-		0.11					
Trans Swith Africa Holdings Ltd. (USD) - Intro - 06.02.18		1.28	1.28	0.0	28.0		- 2	24	20	-	0.06		- 2		1.00	-
Universal Partners Ltd (GBP)	Jun-17	1.10	1.10			-					-		21.3		1.06	
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.49	2.48	(0.4)	(4.2)	4	0	12.1	24		7/2	į.		- 1	70	hari
CORESHARES S&P 500 ETF - (USD)		2.69	2.68	(0.4)	0.0			170	*				-		-	3.53
MCB India Sovereign Bond -(USD)		10.17	9.91	(2.6)	(5.6)				7.8		07.					
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		115.26	115.26	0.0	(4.7)			1,72								820
NEWGOLD		411.00	411.00	0.0	0.0	-	0	141	29	₩		2		14		190
DUAL CURRENCY TRADING		10.00	10.00													
GRIT Real Estate Income Group - (MUR) DEPOSITARY RECEIPTS		46.60	46.60								//5			2.5		
Afreximbank - (USD) - Intro 04.10.17		3.98	3.95	(0.8)	(8.1)	41,034	5,485,849	38.6	8,897.6	2.6%	0.56	0.23	23.2	0.9	4.30	10,000
Total (Equities)		3.56	3.73	(0.8)	(8.1)	5,238,608	222,529,622	38.0	347,887	2.070	U.36	U.Z3	£3.£	0.9	4.50	
Total (Debentures)						5,270	7,171,097		,							
Total (Equities & Debentures)						5,243,878	229,700,720									

DEM Stocks	Year-end	Last Trad	ed Price	Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		06/04/2018	13/04/2018	the week (%)	31.12.17 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	25.70	26.00	1.2	(1.5)	3,000	77,985	76.27	1,983.1	3.15%	2.73	0.64	9.5	2.5	17.57	15.54
SWAN LIFE	31-Dec	1,250.00	1,250.00	0.0	(3.1)	200	250,000	2.63	3,290.3	5.23%	67.29	46.00	18.6	3.7		
Commerce																
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	7	1,071	1.14	174.9	0.28%	45.66	4.00	3.4	2.6	305.72	14.94
CHEMCO ICIE IMMOBILIERE	31-Dec 31-Dec	19.10 590.00	19.10 578.00	(2.0)	0.0 5.3	400	235,800	6.21 0.27	118.6 154.0	0.19%	1.12 46.85	1.00	17.1	5.2	16.83	6.65 4.21
Industry	J1-Dec	330,00	370.00	(2,0)	2,3	400	2,33,000	U.Z.I	134,0	0.24/0	40.03	23,00	12,3	4.0	1,111.70	4,21
BYCHEMEX	31-Dec	5.46	5.46	0.0	23.5	101	551	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)	6	741	1.92	240.5	0.38%	0.22	0.10	24.0	- 2.3	172.29	- 3.01
LES GAZ INDUSTRIELS	30-Jun	54.00	54.00	0.0	(15.3)	-		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	(2010)	90	9,000	27.00	2,592.0	4.12%	2.68	2.72		2.8	22.00	0.00
LIVESTOCK FEED (O)	30-Jun	48.45	48.40	(0.1)	24.1	15,400	745,390	31.50	1,524.6	2.42%	3.23	1.20	15.0	2.5	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	26.00	26.00	0.0	2,0				-	0.00%		1.20		4.6		
LES MOULINS DE LA CONCORDE (O)	30-Jun	231.50	231.50	0.0	7.7	118	27,295	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	70	23,450		5	0.00%	4	20.00		6.0		- 2
MAURITIUS COSMETICS	31-Dec	40.10	39.90	(0.5)	14.0	692	27,620	10.00	399.0	0.63%	0.43	0.50	92.8	1.3	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	9	268	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%	4	0.50		1.8	88.20	#VALUE!
QUALITY BEVERAGE	31-Dec	15.60	15.45	(1.0)	0.0	5,000	77,700	22.36	345.5	0.55%	1.37	0.80	11.3	5.2	14.32	-2
SOAP & ALLIED INDUSTRIES	31-Dec	22.25	22.25	0,0	(2.2)	1,270	28,258	4.50	100.0	0.16%	1.18	0.50	18.9	2.2	52.01	2.27
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	17.00	16.95	(0.3)	8.3	138,200	2,337,750	478.39	8,108.7	12.88%	2,03	0.50	8.3	2.9	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	19.55	19.95	-	(2.0)	2,500	49,875		•	0.000	240	0.79			-	*
ENL LTD (P)	30-Jun	28.00	28.10	0.4	(3.9)	45,775	1,284,060	424.45	25145	0.00%	2.18	0.69	12.9	2.5	80.38	7.00
EUDCOS THE BEE EQUITY PARTNERS	30-Jun 30-Jun	21.60 37.85	21.75 37.75	(0.3)	7.9 29.1	8,914 568	193,064 21,442	121.45 8.82	2,641.6 333.0	4.20% 0.53%	1.21 5.04	0.90	18.0 7.5	4.1	15.15 57.71	7.99 26.12
PHOENIX INVESTMENT	30-Jun	415.00	415.00	0.0	36.1	1,763	731,645	5.69	2,359,4	3.75%	21.15	8.72	19.6	2.1	191.06	11.07
RHT HOLDING LTD	30-Jun	37.00	37.00	0.0	13.8	1,703	370	12.16	450.0	0.72%	3.06	1.15	12.1	3.1	59.25	11.0/
UNITED INVESTMENT	30-Jun	9.90	10.00	1.0	0.0	578,800	5,786,020	204.09	2.040.9	3.24%	3,00	1.13	11.1	3,1	11.59	2
Leisure & Hotels		3404							2,0,000							
CONSTANCE HOTELS SERVICES	31-Dec	30.20	30.20	0.0	(5.8)	8,259	249,465	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			X	21.84	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.61	4.61	0.0	0.0			125.64	579.2	0.92%	0.01		461.0		3.19	
TROPICAL PARADISE (O)	30-Jun	6.10	6.26	2.6	2.6	8,000	50,080	142.50	892.1	1.42%	0.21	0.07	29.8	1.1	10.80	2
TROPICAL PARADISE (P)	30-Jun	319,50	317.00	(0.8)	2.6	1,000	317,000		•	0.00%		16.00		5.0		
Others				747												
COVIFRA	31-Oct	22.20	22.50	1.4	1.6	4,870,462	109,585,233	56.61	1,273.7	2.02%	2.13	4.70	10.6	ē	18.88	
CIEL TEXTILE LTD	30-Jun	49.60	49.60	0.0	1.2	4,445	219,750	101.81	5,049.7	8.02%	4.51	3.00	11.0	6.0	43.62	10.34
HOTELEST	31-Dec	30.65	31.00	1.1	0.8	1,700	52,700	55.92	1,733.6	2.75%	0.47	0.21	- 1	0.7	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.98	2.90	(2.7)	(9.4)	539,800	1,591,698	569.94	1,652.8	2.63%	7	0.03		1.0	1.21	
MFD Group Ltd	31-Dec	12.50	12.50	0.0	17.9	33	363	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	10,700.00	-		4	46,700	-		-	-	-				
Property Development		40.00					4	450.00				0.55	***		40.10	(2.00
ATTITUDE PROPERTY	31-Mar	13.00 9.00	13.00 9.00	0.0	6.6 5.9	136,000	1,768,000	160.02	2,080.22	3.3%	0.66	0.65	19.7 18.8	5.0	10.42	6.33 4.99
NOVUS PROPERTIES Sugar	31-Mar	9.00	9.00	0.0	5.5	_	-	-	•		0,48	0.36	10.0	4.2	9.62	4.99
CONSTANCE LA GAIETE	31-Dec	117.00	117.00	0.0	(3.3)	-	20	4.80	561.6	0.9%	2	4.50		3.8	103.68	
MEDINE LTD	30-Jun	73.75	73.50	(0.3)	9.7	22,486	1,660,002	105.00	7,717.5	12.26%	0.73	2.10	100.7	2,9	150.39	
UNION SUGAR ESTATE	31-Dec	30.00	30.00	0.0	17.2	-	1,000,002	18.90	567.0	0.90%		2.10	100.7	-	94.12	
Transport			22						-200						J.1124	
UNITED BUS SERVICE	30-Jun	34.00	34.00	0.0	1.5	-	9	4.97	169.0	0.27%	10.08	1.00	3.4	2.9	42.25	23.86
Foreign												2.50	-			
·	20.51	100	4.65	0.0				404.74	1000							
Zentosa Capital Limited (USD)	28-Feb	1.00	1.00	0.0		-	***************************************	124.71	4,207.2		0					
Total (Equities)						6,395,082	127,450,343		62,932							
Total (Debentures)																
Total (Equities & Debentures)						6,395,082	127,450,343.20									

	Nominal Value	Last Trad	ed Price	Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
Debentures	(Rs)	06/04/2018	13/04/2018	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
OFFICIAL MARKET									
Structured Products									
Absa bank Limited - Structured Note Programme Due 2023 (USD)-23.01.18	1000.00(USD)	1,000.00	1,000.00	-			-	12-Jan-18	9-Jan-23
CM Structured Products Ltd - Zenit Cross - Asset MUR40 Notes - 24.01.18	1,000.00	939.51	939.51			5.25	8.17	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	_		-	-	21-Dec-16	24-Jan-22
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
	,	1,150.00	1,150.00	=	-	-			6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	1,000.00	1,130.00	1,130.00	-	-	-	•	6-May-16	0-IVIdy-21
Debentures									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	977.90	977.90	-	-	5.50	21.80	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	997.17	997.17		-	5.22	24.17	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	97,654.65	97,654.65		-	5.84	1,642.47	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	•	-	6.50	3.38	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	6.05	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	5,570.65	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	4,735.05	8-Sep-17	8-Sep-22
IBL Ltd - Series 4 - Fixed Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,037,489.36	1,037,489.36	-	-	4.81	6,127.72	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	5,292.12	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,019.82	1,000.58	5,225	5,228,038		9.17	8-Aug-13	8-Aug-23
MCB Group Limited -Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	1,004.12	1,004.12	-	-	3.41 5.09	8.25	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,143.49	10,143.49	-	•		36.64	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 4.41	20.67 1.00	15-Nov-17 15-Nov-17	15-Nov-22 15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y -Intro 20.11.17 New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y -Intro 20.11.17	1,000.00 1,000.00	1,059.10 1,004.39	1,059.10 1,004.39			4.41	18.35	15-Nov-17 15-Nov-17	15-Nov-22 15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNMURSY - Intro 20.11.17					-	4.25	20.04	15-Nov-17 15-Nov-17	15-Nov-24 15-Nov-24
	1,000.00	1,033.43	1,033.43	-		1.72	14.13	15-Nov-17 15-Nov-17	15-Nov-24 15-Nov-21
New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y - Intro 20.11.17	1,000.00 1,000.00	1,063.00 1,000.00	1,063.00 1,000.00	-	-	5.75	12.36	15-NOV-17 15-Jul-15	15-NOV-21 15-Jul-18
NMH - FLOATING RATE TRANCHE A NOTES - (MUR) NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,000.00	1,000.00	•		4.75	13.63	15-Jul-15 15-Jul-15	15-Jul-18 15-Jul-19
Northfields International School Ltd - (secured 7.75% fixed Rate) - 21.06.17	1,000.00	1,007.71	1,007.71	-	-	7.72	10.40	1-Sep-16	31-Aug-21
Omnicane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	172.00	8-Jun-16	8-Jun-19
Omnicane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10.043.00	10,043.00	-	-	5.09	188.00	8-Jun-16	8-Jun-21
9	,	,		-	-	5.25		8-Jun-16	
Omnicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,333.41	10,333.41	-	-		252.00		8-Jun-21
Omnicane Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	272.00	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	51.19	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	994.53	994.53	-	-	3.22	11.65	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,045.12	1,045.12	-	-	4.75	27.12	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-		4.09	21.70	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,052.00	1,052.00	-	-	5.47	29.38	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,025.35	1,025.35	-	-	4.69	23.51	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,029.19	1,029.19	-	-	3.34	20.51	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,038.13	1,037.56	45	1,943,059	2.47	18.23	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.31	100.31	-	-	4.16	0.23	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,013.28	25,013.28	-	-	5.91	328.77	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.81	12.81	-	-	4.88	0.58	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	103.23	103.23	-	-	4.00	1.23	1-Feb-16	31-Jan-20