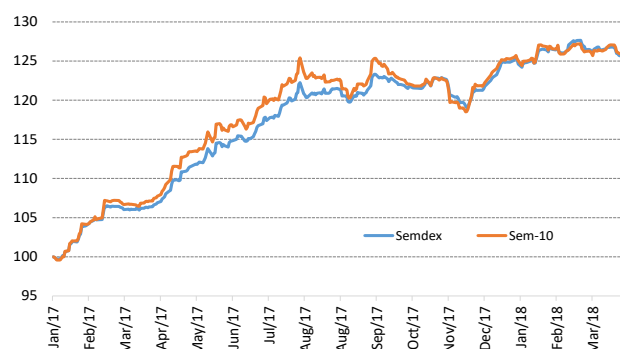


Market Highlights

The **Semdex** ended the week unchanged at 2,273.43 points while **SEM-10** closed at 435.64 points (+0.23%). **Turnover** for the official market stood at Rs183.4m geared mostly towards **MCBG** while turnover of Rs10.3m on the **DEM** was dominated mostly by **Ascencia (Class A)** & **LFL (O)**. Considering both markets, **foreigners** were net buyers to the tune of Rs27.45m with **MCBG** contributing most to these net purchases.

Market summary

Market Summary	27.04.2018	20.04.2018
SECTORIAL INDICES OFFICIAL		
BANKING INDEX	3480.92	3473.10
HOTEL INDEX	370.26	369.37
FOREIGN TRANSACTIONS (Rs M)- OFFICIAL & DEM		
TOTAL FOREIGN PURCHASES	76.99	88.83
TOTAL FOREIGN SALES	49.54	83.62
NET FOREIGN INFLOW/(OUTFLOW)	27.45	5.21
MARKET CAPITALISATION (Rs Bn)		
OFFICIAL (Semdex) & DEM *	339.08	339.06
OFFICIAL (SEM- ASI) & DEM *	408.30	407.64
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.08	3.08
PER (x)		
OFFICIAL MARKET	15.26	15.23
TOTAL MARKET TURNOVER (Rs M)		
OFFICIAL MARKET	183.39	206.89
FOREIGN PARTICIPATION (%)		
OFFICIAL MARKET	33.62	40.63



Equities performance

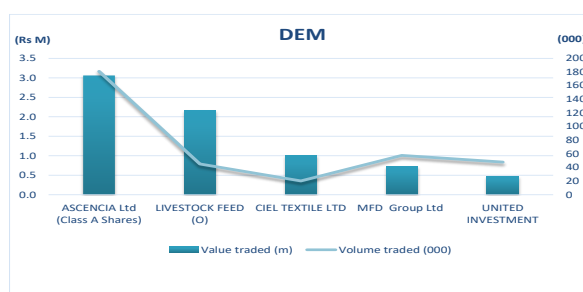
Official top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
ASL	4.90	4.17	75.00
CAUDAN	0.90	3.70	1.12
NMH	0.82	0.82	24.50
SBM HOLDINGS	0.53	1.87	7.64
MOROIL	0.50	5.03	30.25

Official worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
MCB India Sovereign Bond -(USD)	(2.86)	(9.43)	9.51
VIVO ENERGY	(2.81)	(1.77)	138.50
CIM FINANCIAL SERVICES	(1.49)	(1.49)	9.90
CORESHARES S&P 500 ETF - (USD)	(1.48)	(0.37)	2.67
ENL LAND (O)	(1.16)	2.04	42.50

DEM top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
SWAN LIFE	4.00	0.78	1,300.00
MAURITIUS SECONDARY INDUSTRIES	0.17	0.34	29.80
CIEL TEXTILE LTD	0.10	1.33	49.65

DEM worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
BYCHEMEX	(7.06)	13.12	5.00
HOTELEST	(3.23)	(2.44)	30.00
ABC BANKING	(1.92)	(3.41)	25.50
EUDCOS	(1.38)	6.70	21.50
CONSTANCE HOTELS SERVICES	(1.00)	(7.33)	29.70

Top traded stocks



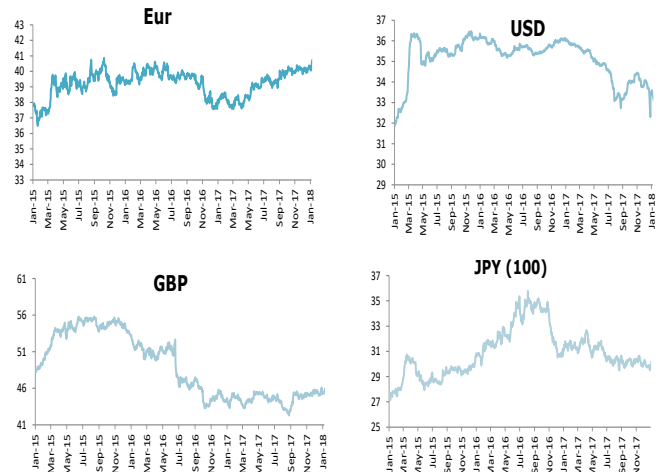
Indicators

Indices	27.04.18	W-O-W (%)	YTD (%)
LOCAL (Friday Closing)			
SEM - ASI	2,124.59	+0.18	(4.38)
SEMDEX	2,273.43	+0	3.24
SEM - VWAP	2,125.44	+0.13	(4.24)
SEM - 10	435.64	+0.23	3.28
DEMEX	240.94	+0.03	4.89
REGIONAL (Thursday Closing)			
FTSE/JSE (SOUTH AFRICA)	56,987.19	(0.94)	(3.33)
NGSE (NIGERIA)	40,752.83	(0.30)	7.56
NSEASI (KENYA)	180.54	(2.33)	6.20
BGSMDC (BOTSWANA)	8,424.35	(0.45)	(4.94)
GGSECI (GHANA)	3,463.96	0.78	34.82
INTERNATIONAL (Thursday Closing)			
DOW JONES (INDUSTRY)	24,083.83	(2.68)	(2.79)
CAC 40	5,453.58	1.15	2.14
SENSEX	34,713.60	0.83	2.56
DAX	12,500.47	(0.53)	(3.69)
NIKKEI	22,319.61	0.58	(2.04)
FTSE 100	7,421.43	1.26	(2.64)

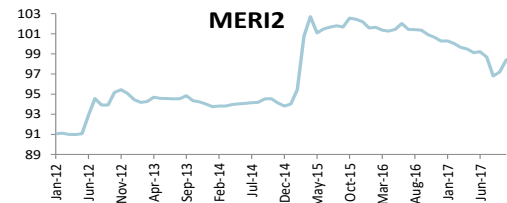
SEM-10 Stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
MCB Group	276.00	85.58	312.23
IBL Ltd	50.00	4.11	82.24
SBM HOLDINGS	7.64	15.38	2024.62
NMH	24.50	6.57	268.85
ENL LAND (O)	42.50	1.04	24.25
CIEL LIMITED	7.18	0.16	22.25
GRIT Real Estate Income Group - USD	1.50	0.03	0.67
PBL	604.00	9.19	15.27
SUN RESORTS	51.00	4.22	82.80
LUX ISLAND RESORTS	71.25	1.49	20.91

Top 10 DEM stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
ASCENCIA Ltd (Class A Shares)	16.90	3.06	180.90
MEDINE LTD	71.50	0.01	0.12
CIEL TEXTILE LTD	49.65	1.01	20.37
Zentosa Capital Limited (USD)	1.00	0.00	0.00
SWAN LIFE	1300.00	0.38	0.30
CONSTANCE HOTELS SERVICES	29.70	0.13	4.30
EUDCOS	21.50	0.44	20.35
Kolos Cement Ltd - Intro 19.02.18	96.00	0.00	0.00
PHOENIX INVESTMENT	415.00	0.00	0.00
ATTITUDE PROPERTY	12.95	0.08	6.00

Forex



MERI



MERI2 is based on the currency distribution of merchandise trade and tourism earnings (Source: Bank of Mauritius)

Currency	Closing Rate (Rs)	W-O-W (%)	YTD (%)
US\$	34.00	(1.64)	(1.10)
GBP	47.37	(0.58)	(4.70)
INR	0.51	(0.99)	2.86
JPY(100)	31.16	(0.19)	(4.51)
ZAR	2.75	1.96	(1.10)
EURO	41.19	0.22	(2.58)

News & Announcement

Greenbay Properties - The Group has entered into an agreement with Resilient to purchase Resilient's 50% stake in Locaviseu-Sociedade. The acquisition consideration in respect of a 50% stake in the Forum Coimbra and Forum Viseu shopping centres is EUR 114.06million, and is based on independent property valuations. Resilient's stake in Locaviseu-Sociedade will be acquired for a purchase consideration of EUR 66.4million after deducting existing senior bank debt.

SBMH - The is issuing bonds for the aggregate nominal amounts of MUR 2,000,000,000 with an option to retain a maximum amount of MUR 3,500,000,000 and USD 50,000,000 with an option to retain a maximum amount of USD 100,000,000 respectively. The funds raised will be used to support SBM Group's growth plans in Mauritius and regionally.

Dividend announcements:

Security	Security Code	Entitlements	Final / Interim	Last	Ex - Date	Registered Date	Date	Financial Year
				Cum -Date			Payable	
New Frontier Properties Ltd	NFP.N0000	GBP 0.03	Interim	30-Apr-18	2-May-18	4-May-18	7-May-18	28-Feb-18
Atlantic Leaf Properties Limited	ALPL.N0000	GBP 0.046	-	8-May-18	9-May-18	11-May-18	14-May-18	28-Feb-18

Published Accounts:

LUX Accounts 3Q2018 - Total revenue for the quarter under review reached Rs 1.7bn, up by 10% on the corresponding quarter last year whilst EBITDA improved by 4% to reach Rs 469m. Depreciation for the quarter increased by Rs 26m to Rs 137m due to a higher depreciation charge on LUX* Grand Gaube following the renovation (Depreciation & Amortisation rose by 23%). The profit attributable to the Group for the quarter amounted to Rs 239m, a reduction of 6% compared to corresponding quarter last year.

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)	RDE (%)
Banks, Insurance & Other Finance															
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.1%	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	10.05	9.90	(1.5)	(1.5)	1,712,566	16,998,754	680.5	6,737.2	2.0%	0.46	0.73	21.5	7.37	5.42
MCB Group	30-Jun	275.00	276.00	0.4	1.1	312,233	85,583,623	238.68	65,876.5	19.1%	28.10	9.25	9.8	3.4	192.66
MEI	30-Jun	94.00	94.00	0.0	(4.1)	-	-	8.00	752.0	0.2%	11.43	2.80	8.2	2.98	105.78
MUA	31-Dec	66.25	66.25	0.0	14.2	10,719	710,134	45.09	2,987.2	0.9%	6.25	2.59	10.6	3.9	51.30
SGM HOLDINGS	31-Dec	7.60	7.64	0.5	1.9	2,024,621	15,383,896	3,037.40	23,205.8	6.7%	1.00	0.40	7.7	5.24	9.37
SWAN GENERAL	31-Dec	377.25	375.00	(0.6)	10.3	2,200	824,700	8.28	3,103.4	0.9%	29.52	12.00	12.7	3.2	295.48
Commerce															
ENL COMMERCIAL	30-Jun	14.60	14.65	0.3	14.5	162	2,373	29.17	427.4	0.1%	0.13	0.20	112.7	1.37	23.74
H MALLAC	31-Dec	82.00	82.00	0.0	(1.2)	-	-	11.26	923.3	0.3%	15.82	1.80	5.2	2.2	149.49
INNODIS	30-Jun	44.15	44.15	0.0	3.9	500	22,075	36.73	1,621.6	0.5%	0.19	1.85	232.4	4.19	45.48
IBL Ltd	30-Jun	50.00	50.00	0.0	9.6	82,244	4,108,493	680.22	34,011.2	9.8%	1.64	0.65	30.5	1.30	24.15
VIVO ENERGY	31-Dec	142.50	138.50	(2.8)	(1.8)	16,215	2,308,998	29.32	4,061.1	1.2%	9.22	4.61	15.0	3.3	29.94
Industry															
GAMMA CIVIC	31-Dec	39.60	39.75	0.4	24.2	72,615	2,898,841	133	5,296.7	1.5%	1.83	0.75	21.7	1.9	19.67
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	100.0	60,600	41,520	900.00	606.2	0.2%	0.00	-	-	-	0.01
PBL	30-Jun	604.00	604.00	0.0	9.8	15,266	9,193,230	16.45	9,934.0	2.9%	24.10	10.25	25.1	1.7	219.47
MCFI	30-Jun	18.85	18.85	0.0	(3.6)	-	-	22.01	414.8	0.1%	0.47	0.80	40.1	4.24	36.93
INORIL	30-Jun	30.10	30.25	0.5	5.0	1,800	54,420	33.28	1,006.7	0.3%	1.32	1.30	22.9	4.3	11.68
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
UBP	30-Jun	130.50	130.25	(0.2)	9.9	9,956	1,298,059	26.51	3,452.9	1.0%	6.02	3.25	21.6	2.5	118.10
Investments															
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	0.0	-	-	188.98	9,404.0	2.7%	0.09	0.09	11.7	8.1	-
ALTEO LIMITED	30-Jun	27.50	27.45	(0.2)	(6.9)	57,349	1,576,363	318.49	9,236.3	2.7%	1.53	0.82	-	-	53.28
BMH	31-Dec	39.00	39.00	0.0	9.6	-	-	60.45	2,357.4	0.7%	0.68	0.80	57.4	2.1	52.13
CAUDAN	30-Jun	1.11	1.12	0.9	3.7	555,054	620,920	2,000.00	2,240.0	0.6%	0.05	0.04	22.4	-	1.97
CEL LIMITED	30-Jun	7.20	7.18	(0.3)	0.6	22,245	159,944	1,689.90	12,133.5	3.5%	0.31	0.20	23.2	2.8	9.11
FINCORP	30-Jun	27.00	27.00	0.0	(0.6)	45,690	1,188,888	103.36	2,790.6	0.8%	0.79	0.60	34.2	2.22	52.85
INDIT	30-Jun	4.60	4.60	0.0	(1.7)	75,700	347,560	423.39	1,947.6	0.6%	0.55	0.24	-	5.2	3.89
NIT	30-Jun	24.55	24.55	0.0	0.2	-	-	27.41	672.8	0.2%	1.13	1.00	21.7	4.07	35.28
PAO	30-Jun	120.50	120.25	(0.2)	(4.6)	10,000	1,202,575	38.97	4,686.2	1.4%	2.99	3.25	40.2	2.7	280.14
POLICY	31-Dec	6.94	6.92	(0.3)	(3.9)	869,393	5,969,731	226.99	1,570.7	0.5%	0.14	0.35	49.4	5.06	5.53
ROGERS	30-Jun	32.95	33.00	0.2	5.4	129,150	4,262,448	252.05	8,317.5	2.4%	1.93	0.92	17.1	2.79	40.83
ENL LAND (O)	30-Jun	43.00	42.50	(1.2)	2.0	24,247	1,038,796	295.85	12,573.5	3.6%	2.81	1.18	15.1	2.8	90.06
ENL LAND (P)	30-Jun	52.00	52.00	0.0	5.1	2,000	104,000	-	-	0.0%	-	2.80	-	5.38	-
TERRA	31-Dec	27.25	27.00	(0.9)	(3.4)	141,566	3,854,278	227.55	6,143.7	1.8%	0.38	0.85	71.1	3.1	58.41
UNITED DOCKS	30-Jun	101.00	101.00	0.0	16.8	-	-	10.56	1,066.6	0.3%	8.35	-	12.1	-	194.14
Leisure & Hotels															
ASL	31-Dec	71.50	75.00	4.9	4.2	200	15,000	3.54	265.1	0.1%	8.34	4.00	9.0	5.3	15.73
LOTTOTECH	31-Dec	9.10	9.10	0.0	24.7	50,642	460,000	340.00	3,094.0	0.9%	0.33	0.32	27.6	3.52	0.36
NMH	30-Sep	24.30	24.50	0.8	0.8	268,852	6,569,717	547.67	13,417.9	3.9%	-	-	-	-	25.32
NMH (P)	30-Jun	12.15	12.15	0.0	(0.4)	-	-	-	-	0.0%	-	0.66	-	5.43	-
LUX ISLAND RESORTS	30-Jun	71.50	71.25	(0.3)	3.3	20,905	1,487,097	137.12	9,769.5	2.8%	3.75	1.25	19.0	1.8	42.24
SUN RESORTS	31-Dec	51.00	51.00	0.0	4.7	82,800	4,222,800	194.55	9,921.8	2.9%	-	-	-	-	53.79
Property Development															
BLUELIFE LIMITED	31-Dec	2.24	2.25	0.4	(2.2)	3,818	8,589	654.94	1,473.6	0.4%	-	-	-	-	5.31
Sugar															
OMNICANE	31-Dec	55.00	55.00	0.0	0.0	5	275	67.01	3,685.7	1.1%	-	2.00	-	3.6	130.59
Transport															
AIR MAURITIUS	31-Mar	14.20	14.20	0.0	(2.7)	20,020	283,749	102.31	1,452.7	0.4%	10.60	1.00	1.3	-	43.91
Foreign															
DALE CAPITAL GROUP LIMITED	28-Feb	2.36	2.36	0.0	0.0	-	-	101.08	238.5	0.1%	-	-	-	-	0.03
Funds/GBL Companies															
Aindo Holdings (Mauritius) Limited (USD) - Intro 15.12.17	31-Dec	11.45	11.45	0.0	-	-	-	-	-	0.96	-	-	-	-	-
ASTORIA INVESTMENT - (USD)	31-Dec	0.89	0.89	0.0	0.0	-	-	122.95	3,685.6	1.1%	0.21	-	4.3	-	1.06
BAYPORT MANAGEMENT - (USD)	30-Jun	4.40	4.40	0.0	0.0	-	-	-	-	-	-	-	-	-	6.77
Bravura Holdings Ltd - (USD)	30-Jun	0.10	0.10	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Dacobra (USD)	30-Jun	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.50	1.50	0.0	7.1	666	34,074	208.45	10,531.1	3.0%	0.16	0.12	9.4	8.05	1.38
GREENBAY PROPERTIES - (EUR)	30-Jun	0.09	0.09	0.0	(43.8)	10,000	37,446	9,488.1	35,472.2	10.3%	-	0.00	-	5.2	-
MAINLAND REAL ESTATE - (GBP)	30-Jun	2.00	2.00	0.0	0.0	-	-	-	-	0.03	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)	30-Jun	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)	30-Jun	1.00	1.00	0.0	0.0	-	-	-	-	0.37	-	-	-	-	-
TRADVEST - (USD)	30-Jun	0.90	0.90	0.0	0.0	-	-	-	-	0.11	-	-	8.2	-	-
TREVO CAPITAL PREFERENCE SHARES (ZAR)	30-Jun	13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Trans Swith Africa Holdings Ltd (USD) - Intro - 06.02.18	30-Jun	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
EXCHANGE TRADED FUNDS (ETF)															
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	30-Jun	2.48	2.49	0.4	(3.9)	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.71	2.67	(1.5)	(0.4)	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)	30-Jun	9.79	9.51	(2.9)	(9.4)	-	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	115.26	115.26	0.0	(4.7)	-	-	-	-	-	-	-	-	-	-
NEWGOLD	30-Jun	411.00	411.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING															
GRIT Real Estate Income Group - (MUR)	30-Jun	46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITARY RECEIPTS															
Afreximbank - (USD) - Intro 04.10.17	30-Jun	3.95	3.95	0.0	(8.1)	-	-	66.8	8,882.9	2.6%	0.56	0.23	23.2	0.9	4.30
Total (Equities)						6,711,999	172,873,364		345,435						
Total (Debentures)						5,170	10,512,441								
Total (Equities & Debentures)						6,717,169	183,385,805								

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 (%)
		4/20/2018	4/27/2018													
Banks, Insurance & Other Finance																
ABC BANKING	30-Jun	26.00	25.50	(1.9)	(3.4)	100	2,550	76.27	1,944.9	3.10%	2.73	0.64	9.3	2.5	17.57	15.54
SWAN LIFE	31-Dec	1,250.00	1,300.00	4.0	0.8	300	375,000	2.63	3,421.9	5.46%	67.29	46.00	19.3	3.5	-	-
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	1,905	291,465	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	600	354,000	0.27	157.2	0.25%	46.85	23.00	12.6	3.9	1,111.78	4.21
Industry																
BYCHEMEX	31-Dec	5.38	5.00	(7.1)	13.1	2,100	10,530	5.00	25.0	0.04%	0.22	0.16	22.7	3.2	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)	-	-	2.61	141.0	0.23%	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	-	-	-	27.00	2,592.0	4.14%	2.68	2.72	-	2.8	-	-
LIVESTOCK FEED (O)	30-Jun	48.40	48.00	(0.8)	23.1	45,177	2,168,531	31.50	1,512.0	2.41%	3.23	1.20	14.9	2.5	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	27.00	27.00	0.0	5.9	-	-	-	-	0.00%	-	1.20	-	4.4	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	231.00	231.00	0.0	7.4	-	-	5.40	1,247.4	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	39.00	39.00	0.0	11.4	2,800	109,200	10.00	390.0	0.62%	0.43	0.50	90.7	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	29.80	0.2	0.3	1,022	30,455	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	15.45	15.45	0.0	0.0	6	94	22.36	345.4	0.55%	1.37	0.80	11.3	5.2	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.25	22.25	0.0	(2.2)	300	6,675	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	16.95	16.90	(0.3)	8.0	180,900	3,059,555	478.39	8,084.7	12.90%	2.03	0.50	8.3	3.0	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	20.25	20.25	-	-	16,352	331,128	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	27.90	27.85	(0.2)	(4.8)	15,005	418,415	-	-	0.00%	2.18	0.69	12.8	2.5	80.38	-
EUDCOS	30-Jun	21.80	21.50	(1.4)	6.7	20,349	437,541	121.45	2,611.2	4.17%	1.21	0.90	17.8	4.2	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	36.50	36.50	0.0	24.8	600	21,900	8.82	322.0	0.51%	5.04	-	7.2	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	415.00	415.00	0.0	36.1	-	-	5.69	2,359.4	3.77%	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	-	-	12.16	450.0	0.72%	3.06	1.15	12.1	3.1	59.25	-
UNITED INVESTMENT	30-Jun	10.00	10.00	0.0	0.0	47,880	478,762	204.09	2,040.9	3.26%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	30.00	29.70	(1.0)	(7.3)	4,300	127,800	109.65	3,256.7	5.20%	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	3.02%	0.62	-	-	-	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	6.26	6.26	0.0	2.6	-	-	142.50	892.1	1.42%	0.21	0.07	29.8	1.1	10.80	-
TROPICAL PARADISE (P)	30-Jun	315.00	315.00	0.0	1.9	-	-	-	-	0.00%	-	16.00	-	5.1	-	-
Others																
COVIFRA	31-Oct	22.50	22.50	0.0	1.6	500	11,250	56.61	1,273.7	2.03%	2.13	4.70	10.6	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.60	49.65	0.1	1.3	20,368	1,010,343	101.81	5,054.7	8.07%	4.51	3.00	11.0	6.0	43.62	10.34
HOTELEST	31-Dec	31.00	30.00	(3.2)	(2.4)	200	6,000	55.92	1,677.7	2.68%	0.47	0.21	-	0.7	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.98	2.98	0.0	(6.9)	-	-	569.94	1,698.4	2.71%	-	0.03	-	1.0	1.21	-
MFD Group Ltd	31-Dec	12.50	12.50	0.0	17.9	57,653	720,663	150.00	1,875.0	2.99%	1.31	0.26	9.5	2.1	7.91	16.56
SIT LAND HOLDINGS OPT	30-Jun	12,000.00	12,100.00	-	-	3	36,300	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		12.95	12.95	0.0	6.1	6,000	77,700	160.02	2,072.22	3.3%	0.66	0.65	19.6	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
Sugar																
CONSTANCE LA GAITE	31-Dec	117.00	117.00	0.0	(3.3)	1,100	128,700	4.80	561.6	0.9%	-	4.50	-	3.8	103.68	-
MEDINE LTD	30-Jun	71.50	71.50	0.0	6.7	118	8,483	105.00	7,507.5	11.98%	0.73	2.10	97.9	2.9	150.39	-
UNION SUGAR ESTATE	31-Dec	30.00	30.00	0.0	17.2	2,000	60,000	18.90	567.0	0.90%	-	-	-	-	94.12	-
Transport																
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
Foreign																
Zentosa Capital Limited (USD)	28-Feb	1.00	1.00	0.0	-	-	-	124.71	4,207.2	-	-	-	-	-	-	-
Total (Equities)						427,638	10,283,038	62,658								
Total (Debentures)						-	-	-								
Total (Equities & Debentures)						427,638	10,283,037.80	-								

Debentures	Nominal Value (Rs)	Last Traded Price 4/20/2018	Last Traded Price 4/27/2018	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity 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	-	-	1,000.00	1,000.00	26-Sep-02	26-Sep-02
CM Structured Products Ltd - Zenit Cross - Asset MUR40 Notes - 24.01.18	1,000.00	939.51	940.71	500	470,355	940.71	940.71	28-Jul-02	28-Jul-02
CM Structured Products Ltd - Zenit Cross - Asset MUR180 Notes - 24.01.18	1,000.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00	14-Apr-03	14-Apr-03
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes (USD)	100.00	112.00	112.00	-	-	112.00	112.00	21-Apr-00	21-Apr-00
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes	1,000.00	1,150.00	1,150.00	-	-	1,150.00	1,150.00	23-Feb-03	23-Feb-03
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	1,000.00	1,150.00	1,150.00	-	-	1,150.00	1,150.00	23-Feb-03	23-Feb-03
Debentures									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	979.15	979.15	-	-	979.15	979.15	5-Sep-02	5-Sep-02
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	997.30	997.30	-	-	997.30	997.30	23-Sep-02	23-Sep-02
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	97,654.65	97,654.65	-	-	97,654.65	97,654.65	13-May-67	13-May-67
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	-	-	1,000.20	1,000.20	26-Sep-02	26-Sep-02
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,047.57	1,047.57	-	-	1,047.57	1,047.57	12-Nov-02	12-Nov-02
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	-	-	1,028,295.33	1,028,295.33	17-May-15	17-May-15
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	-	-	1,020,966.91	1,020,966.91	22-Apr-95	22-Apr-95
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	-	-	1,037,489.36	1,037,489.36	18-Jul-40	18-Jul-40
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	-	-	1,025,612.77	1,025,612.77	11-Jan-08	11-Jan-08
MCB GROUP - NOTES	1,000.00	1,000.58	1,000.58	-	-	1,000.58	1,000.58	26-Sep-02	26-Sep-02
MCB Group Limited - Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	1,004.12	1,004.12	-	-	1,004.12	1,004.12	30-Sep-02	30-Sep-02
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,143.49	10,143.49	-	-	10,143.49	10,143.49	8-Oct-27	8-Oct-27
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y - Intro 20.11.17	1,000.00	1,065.00	1,065.00	-	-	1,065.00	1,065.00	30-Nov-02	30-Nov-02
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y -Intro 20.11.17	1,000.00	1,056.04	1,056.04	-	-	1,056.04	1,056.04	21-Nov-02	21-Nov-02
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y -Intro 20.11.17	1,000.00	1,004.39	1,004.39	-	-	1,004.39	1,004.39	30-Sep-02	30-Sep-02
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y - Intro 20.11.17	1,000.00	1,033.43	1,033.43	-	-	1,033.43	1,033.43	29-Oct-02	29-Oct-02
New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y - Intro 20.11.17	1,000.00	1,063.00	1,063.00	-	-	1,063.00	1,063.00	28-Nov-02	28-Nov-02
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00	26-Sep-02	26-Sep-02
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,007.71	1,007.71	-	-	1,007.71	1,007.71	3-Oct-02	3-Oct-02
Northfields International School Ltd - (secured 7.75% fixed Rate) - 21.06.17	1,000.00	1,000.61	1,000.43	2,500	2,501,677	1,000.43	1,000.43	26-Sep-02	26-Sep-02
Omnican Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	9,996.78	9,996.78	14-May-27	14-May-27
Omnican Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	10,043.00	10,043.00	30-Jun-27	30-Jun-27
Omnican Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,333.41	10,333.41	-	-	10,333.41	10,333.41	15-Apr-28	15-Apr-28
Omnican Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	10,625.31	10,625.31	1-Feb-29	1-Feb-29
SBM Holdings Ltd - Class A 1 Series Bond	10,000.00	10,050.85	10,050.85	-	-	10,050.85	10,050.85	7-Jul-27	7-Jul-27
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	994.53	994.53	-	-	994.53	994.53	20-Sep-02	20-Sep-02
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,040.42	1,040.42	-	-	1,040.42	1,040.42	5-Nov-02	5-Nov-02
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	1,025.33	1,025.33	21-Oct-02	21-Oct-02
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,052.00	1,052.00	-	-	1,052.00	1,052.00	17-Nov-02	17-Nov-02
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,025.35	1,025.35	-	-	1,025.35	1,025.35	21-Oct-02	21-Oct-02
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,029.19	1,029.19	-	-	1,029.19	1,029.19	25-Oct-02	25-Oct-02
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,037.56	1,036.98	170	7,339,869	1,036.98	1,036.98	1-Nov-02	1-Nov-02
UNITED BASALT PRODUCTS - BOND	100.00	100.31	100.27	2,000	200,540	100.27	100.27	9-Apr-00	9-Apr-00
DEM									
ABC Motors Company - Notes	25,000.00	25,013.28	25,013.28	-	-	5.91	390.41	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.81	12.81	-	-	4.88	0.61	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	103.23	103.16	1,000	103,160	4.00	1.47	1-Feb-16	31-Jan-20

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