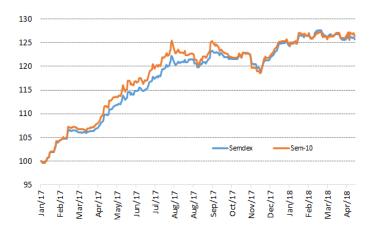
Market Highlights

The *Semdex* ended the week at 2,274.17 points (-0.35%) and the *SEM-10* dropped to 435.92 points (-0.57%). *Turnover* for the *official market* amounted to Rs259.01m geared mostly towards *MCBG* and *Greenbay (EUR)*. The latter witnessed a foreign cross of 13.0m shares. *Bluelife* was top performer of the week, rallying 19.47% to close at Rs2.70. The *Demex* closed lower at 240.34 points (-0.33%) on a turnover of Rs63.61m. *Foreigners* were net buyers to the tune of Rs58.22m.

| Market Summary | 11.05.18 | 04.05.2018 |
|---|----------|------------|
| SECTORIAL INDICES OFFICIAL | | |
| BANKING INDEX | 3,517.58 | 3,531.64 |
| HOTEL INDEX | 366.43 | 368.78 |
| FOREIGN TRANSACTIONS (Rs M)- OFFICIAL & DEM | | |
| TOTAL FOREIGN PURCHASES | 117.92 | 583.89 |
| TOTAL FOREIGN SALES | 59.71 | 37.70 |
| NET FOREIGN INFLOW/(OUTFLOW) | 58.22 | 546.19 |
| MARKET CAPITALISATION (Rs Bn) | | |
| OFFICIAL (Semdex) & DEM * | 339.01 | 340.20 |
| OFFICIAL (SEM- ASI) & DEM * | 408.21 | 409.56 |
| DIVIDEND YIELD (%) | | |
| OFFICIAL MARKET | 3.08 | 3.07 |
| PER (x) | | |
| OFFICIAL MARKET | 15.29 | 15.34 |
| TOTAL MARKET TURNOVER (Rs M) | | |
| OFFICIAL MARKET | 259.01 | 124.41 |
| FOREIGN PARTICIPATION (%) | | |
| OFFICIAL MARKET | 32.16 | 38.68 |

Market summary



Equities performance

| Official top performers | W-O-W (%) | YTD (%) | Closing price (Rs) |
|--|-----------|---------|--------------------|
| BLUELIFE LIMITED | 19.47 | 17.39 | 2.70 |
| PIM | 5.00 | (6.10) | 57.75 |
| CORESHARES S&P 500 ETF - (USD) | 3.82 | 1.49 | 2.72 |
| CORESHARES S&P GLOBAL PROPERTY ETF - (USD) | 2.00 | (1.54) | 2.55 |
| ENL COMMERCIAL | 1.02 | 15.63 | 14.80 |

| Official worst performers | W-O-W (%) | YTD (%) | Closing price (Rs) |
|---------------------------------|-----------|---------|--------------------|
| OMNICANE | (2.35) | (5.45) | 52.00 |
| ALTEO LIMITED | (1.82) | (8.47) | 27.00 |
| IBL Ltd | (0.90) | 8.55 | 49.50 |
| SUN RESORTS | (0.90) | 2.26 | 49.80 |
| MCB India Sovereign Bond -(USD) | (0.84) | (9.52) | 9.50 |

| DEM top performers | W-O-W (%) | YTD (%) | Closing price (Rs) |
|--------------------------------|-----------|---------|--------------------|
| THE BEE EQUITY PARTNERS | 2.05 | 27.35 | 37.25 |
| LES MOULINS DE LA CONCORDE (P) | 1.49 | 1.49 | 340.00 |
| SOUTHERN CROSS TOURIST HOTEL | 0.43 | 0.43 | 4.63 |

| DEM worst performers | W-O-W (%) | YTD (%) | Closing price (Rs) |
|-----------------------------------|-----------|---------|--------------------|
| MEDICAL & SURGICAL CENTRE | (10.07) | (16.25) | 2.68 |
| FORGES TARDIEU | (2.59) | (7.58) | 122.00 |
| ENL LTD (P) | (1.44) | (6.15) | 27.45 |
| Kolos Cement Ltd - Intro 19.02.18 | (1.04) | - | 95.00 |
| ABC BANKING | (0.77) | (2.27) | 25.80 |

Top traded stocks





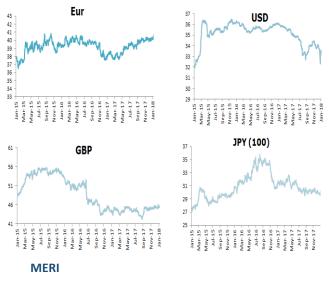
Indicators

| Indices | 11.05.2018 | W-O-W (%) | YTD (%) |
|----------------------------------|------------|-----------|---------|
| LOCAL (Friday Closing) | | | |
| SEM - ASI | 2,125.02 | (0.33) | (4.36) |
| SEMDEX | 2,274.17 | (0.35) | 3.27 |
| SEM - VWAP | 2,129.18 | (0.24) | (4.07) |
| SEM - 10 | 435.92 | (0.57) | 3.34 |
| DEMEX | 240.34 | (0.33) | 4.63 |
| REGIONAL (Thursday Closing) | | | |
| FTSE/JSE (SOUTH AFRICA) | 58,005.62 | 1.28 | (1.61) |
| NGSE (NIGERIA) | 41,080.12 | (0.07) | 8.42 |
| NSEASI (KENYA) | 178.74 | 1.65 | 5.14 |
| BGSMDC (BOTSWANA) | 8,506.72 | 0.16 | (4.01) |
| GGSECI (GHANA) | 3,480.53 | 0.03 | 35.46 |
| INTERNATIONAL (Thursday Closing) | | | |
| DOW JONES (INDUSTRY) | 24,542.54 | 2.58 | (0.94) |
| CAC 40 | 5,545.95 | 0.81 | 3.87 |
| SENSEX | 35,246.27 | 0.41 | 4.13 |
| DAX | 13,022.87 | 2.62 | 0.33 |
| NIKKEI | 22,497.18 | (0.05) | (1.26) |
| FTSE 100 | 7,700.97 | 2.64 | 1.02 |

| SEM-10 Stocks (Market Cap) | Closing Price (Rs) | Value traded (Rs M) | Volume traded (000) |
|-------------------------------------|--------------------|---------------------|---------------------|
| MCB Group | 280.00 | 93.76 | 332.45 |
| IBL Ltd | 49.50 | 5.22 | 104.49 |
| SBM HOLDINGS | 7.72 | 36.96 | 4796.60 |
| NMH | 24.25 | 8.27 | 340.80 |
| ENL LAND (O) | 42.00 | 2.94 | 70.00 |
| CIEL LIMITED | 7.14 | 4.02 | 561.87 |
| GRIT Real Estate Income Group - USD | 1.48 | 4.75 | 92.10 |
| PBL | 600.00 | 0.36 | 0.60 |
| LUX ISLAND RESORTS | 71.00 | 2.02 | 28.43 |
| SUN RESORTS | 49.80 | 15.60 | 313.21 |

| Top 10 DEM stocks (Market Cap) | Closing Price (Rs) | Value traded (Rs M) | Volume traded (000) |
|-----------------------------------|--------------------|---------------------|---------------------|
| ASCENCIA Ltd (Class A Shares) | 16.75 | 0.37 | 21.90 |
| MEDINE LTD | 72.00 | 22.62 | 317.37 |
| CIEL TEXTILE LTD | 49.60 | 1.38 | 27.88 |
| SWAN LIFE | 1300.00 | 0.00 | 0.00 |
| CONSTANCE HOTELS SERVICES | 29.70 | 0.34 | 11.60 |
| EUDCOS | 21.55 | 2.72 | 126.00 |
| Kolos Cement Ltd - Intro 19.02.18 | 95.00 | 0.03 | 0.30 |
| PHOENIX INVESTMENT | 415.00 | 0.00 | 0.00 |
| ATTITUDE PROPERTY | 12.90 | 1.11 | 86.00 |
| UNITED INVESTMENT | 10.00 | 2.76 | 275.90 |

Forex





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\$ | | 34.65 | (0.73) | (3.03) |
| GBP | | 46.88 | (0.34) | (3.61) |
| INR | | 0.52 | - | 1.90 |
| JPY(100) | | 31.67 | (0.29) | (6.22) |
| ZAR | | 2.82 | (2.93) | (3.68) |
| EURO | | 41.29 | (0.08) | (2.83) |

News & Announcement

GRIT – will issue 5,567,564 additional ordinary shares of no par value as settlement for the acquisition of Capital Place in Ghana, as announced to the market on Friday, 13 April 2018. The New Shares was issued through the Company's Mauritian share register on Friday, 11 May 2018 at an issue price per share of USD 1.5267. The New Shares was listed on the Official Market of the Stock Exchange of Mauritius Ltd and the Main Board of the JSE Limited on Friday, 11 May 2018. Following the issue of the New Shares, the Company will have a total of 214,022,425 ordinary shares in issue.

IBL- The Employment Agreement of Mr. Yann Duchesne as Group CEO – Operations which had been extended, will expire on 31st July 2018.

Mauritius Cosmetics Ltd- 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 Rs10 each to the shareholders, at an issue price of Rs30 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.

Dividend announcements:

| Security | Security Code | Entitlements | Final / Interim | Last Cum - Date | Ex - Date | Registered Date | Date Payable | Financial Year |
|--|------------------|--------------|--------------------|--------------------|-----------|--------------------|-----------------|-------------------|
| CIM Financial Services Ltd | CIM.N0000 | Re 0.07 | Interim | 23-May-18 | 24-May-18 | 28-May-18 | 12-Jun-18 | 30-Sep-18 |
| New Mauritius Hotels Ltd (Preference Shares) | NMHL.P0000 | Re 0.33 | | 23-May-18 | 24-May-18 | 28-May-18 | 23-Jul-18 | 30-Sep-18 |
| United Basalt Products Ltd | UBP.N0000 | Rs 3.50 | Final | 24-May-18 | 25-May-18 | 29-May-18 | 26-Jun-18 | 30-Jun-18 |
| Mauritius Oil Refineries Ltd | MOR.N0000 | Re 0.25 | Final | 25-May-18 | 28-May-18 | 30-May-18 | 15-Jun-18 | 30-Jun-18 |
| Plastic Industry (Mauritius) Ltd | PIM.N0000 | Rs 2.00 | Final | 25-May-18 | 28-May-18 | 30-May-18 | 21-Jun-18 | 30-Jun-18 |

| Security | Security Code | Entitlements | Final / | Last Cum -Date | Ex - Date | Registered Date | Date Payable | Financial Year |
|--|------------------|--------------|---------|-------------------|-----------|--------------------|-----------------|-------------------|
| Les Moulins de La Concorde Ltée (Ordinary) | LMLC.10000 | Rs 8.00 | Final | 23-May-18 | 24-May-18 | 28-May-18 | 22-Jun-18 | 30-Jun-18 |
| Les Moulins de La Concorde Ltée (Preference) | LMLCJ0000 | Rs 20.00 | Final | 23-May-18 | 24-May-18 | 28-May-18 | 22-Jun-18 | 30-Jun-18 |
| Tropical Paradise Co. Ltd (Ordinary) | TPL.10000 | Re 0.105 | Final | 24-May-18 | 25-May-18 | 29-May-18 | 27-Jun-18 | 30-Jun-18 |
| Tropical Paradise Co. Ltd (Preference) | TPL.J0000 | Rs 16.00 | Final | 24-May-18 | 25-May-18 | 29-May-18 | 27-Jun-18 | 30-Jun-18 |

Accounts – Quarter ended March 2018

Rogers – Group revenue for the quarter ended 31 March 2018 grew by 11% to Rs 2,326m (Q3 2017: Rs 2,088m). PAT, excluding exceptional items, more than doubled to reach Rs 197m (Q3 2017: Rs 98m) mainly driven by the Hotel sector. The latter results were boosted by Veranda Leisure and Hospitality, which registered a 25% growth in Revenue with higher occupancy rates and favourable exchange rates.

CIM –Net operating income for the quarter rose by 15.2% to Rs 415.6m and operating profit increased to Rs138.2m (+43.2%). However, profit from continuing operations dropped to Rs71.9m (-7.9%) owing to a significant foreign exchange loss attributable to the Group's foreign exchange exposure arising out of the proceeds of the sale of Cim Global Business. Impairment also rose from Rs37.3m to Rs62.7m. The two main pillars of the Group, Finance and Property clusters both showed increased bottom lines figures, while the Investment cluster have been negatively impacted by the foreign exchange loss mentioned above.

NMH –Turnover was up by 6.8% to Rs 2.8bn. After adjusting for the closure of Sainte Anne as from September 2017, growth in turnover is 11%. ARR increased by 14%, as a result of rate increases and a stronger Euro and GBP. Earnings from operating activities increased by 34% and EBITDA by 15% mainly on the back of better performance from Mauritian operations. PAT grew by 29% to reach Rs 206M (FY 17:Rs 160M).

UBP – Significant drop in operating profit despite increase in revenue owing to unexpected production-related costs incurred due to the bad weather conditions prevailing since the beginning of the year. Performance was also impacted by exceptional severance allowances paid to retiring employees and legal fees incurred in relation to the Group's case at the Privy Council. Overseas, the Group's subsidiary operating in Madagascar continued to incur losses due to an increase in production costs and the unavailability of raw-materials while in Sri Lanka the subsidiary restarted its operations in March but the net result for the period under review was still loss-making.

Kolos - Revenue for the three months ended 31 March 2018 amounted to Rs206.1M, a decrease of 1.5% compared to the prior corresponding period impacted by poor weather conditions in the first quarter of the year. Operating Profit increased by 12.8% to Rs37M in the period under review. Profit after tax was Rs35M compared to Rs26M for the prior corresponding period.

Ascencia – Results for the 3rd quarter remain robust with an increase of 10% in turnover compared to the same period last year. The increase in turnover is mainly attributable to a gain of 10.4% in gross contractual income coupled with higher exhibition and advertising revenues which rose by 51%. Profit after tax ended lower than last year due to one off costs in taxation (under provision in previous quarters) and the deconsolidation of Gardens of Bagatelle following its sale.

Ciel Textile – Decreased performance for both the Woven and the Knits segments of the Group. The Woven cluster continues to be affected by lower margins and volumes due to strong competition in retail markets.

Medine – All segments reported losses for the quarter with higher losses from the Agricultural segment owing to lower performance of the sugar related activities.

| Official Market Stocks | Year-end | | Ided Price | Change for | Change since | Volume | Value | Shares in | Market | Weighted | EPS hist | DPS hist | PER hist | Yield hist | Latest NAV | ROE |
|---|----------|----------------|------------|-------------|--------------|------------|--------------|-----------|------------|------------|----------|----------|----------|------------|------------|-----|
| anks, insurance & Other Finance | | 04/05/2018 | 11/05/2018 | the week(%) | 31.12.17 (%) | traded | traded | issue (m) | Cap (Rs m) | Market Cap | (Rs) | (Rs) | (x) | (%) | (Rs) | (%) |
| RAMER BANKING | 31 Dec | Suspended | Suspended | 0.0 | 0.0 | | | 901.29 | 3,875.6 | 1.1% | | | | | | |
| IM FINANCIAL SERVICES | 30-Sep | 9.90 | 9.88 | (0.2) | (1.7) | 178,599 | 1,767,992 | 680.5 | 6,723.6 | 1.9% | 0.46 | 0.73 | 21.5 | 7.39 | 9.93 | 4 |
| ICB Group | 30-Jun | 282.00 | 280.00 | (0.7) | 2.6 | 332,448 | 93,758,452 | 238.68 | 66,831.3 | 19.3% | 28.10 | 9.25 | 10.0 | 3.3 | 192.66 | 14. |
| B | 30-Jun | 92.00 | 92.00 | 0.0 | (6.1) | 501 | 46,094 | 8.00 | 736.0 | 0.2% | 11.43 | 2.80 | 8.0 | 3.04 | 105.78 | 10. |
| UA | 31-Dec | 65.50 | 65.50 | 0.0 | 12.9 | | | 45.09 | 2,953.4 | 0.9% | 6.25 | 2.59 | 10.5 | 4.0 | 54.29 | 11 |
| M HOLDINGS | 31-Dec | 7.70 | 7.72 | 0.3 | 2.9 | 4,796,601 | 36,963,354 | 3,037.40 | 23,448.7 | 6.8% | 1.00 | 0.40 | 7.7 | 5.18 | 8.28 | 12 |
| /AN GENERAL | 31-Dec | 373.50 | 373.50 | 0.0 | 9.9 | 3,589 | 1,340,492 | 8.28 | 3,091.0 | 0.9% | 29.52 | 12.00 | 12.7 | 3.2 | 322.97 | 9. |
| mmerce | | | | | | | | | | | | | | | | |
| IL COMMERCIAL | 30-Jun | 14.65 | 14.80 | 1.0 | 15.6 | 3,178 | 46,778 | 29.17 | 431.8 | 0.1% | 0.13 | 0.20 | 113.8 | 1.35 | 23.74 | |
| MALLAC | 31-Dec | 82.00 | 82.00 | 0.0 | (1.2) | 40 | 3,280 | 11.26 | 923.3 | 0.3% | 15.82 | 1.80 | 5.2 | 2.2 | 157.52 | |
| NODIS | 30-Jun | 44.15 | 44.45 | 0.7 | 4.6 | 195,400 | 8,664,490 | 36.73 | 1,632.7 | 0.5% | 0.19 | 1.85 | 233.9 | 4.16 | 45.48 | 0 |
| IL Ltd | 30-Jun | 49.95 | 49.50 | (0.9) | 8.6 | 104,486 | 5,215,617 | 680.22 | 33,671.1 | 9.7% | 1.64 | 0.65 | 30.2 | 1.31 | 24.15 | |
| VO ENERGY | 31-Dec | 139.00 | 139.50 | 0.4 | (1.1) | 800 | 111,500 | 29.32 | 4,090.5 | 1.2% | 9.22 | 4.61 | 15.1 | 3.3 | 32.79 | 78 |
| dustry | | | | | | | | | | | | | | | | |
| IMMA CIVIC | 31-Dec | 39.50 | 39.70 | 0.5 | 24.1 | 30,400 | 1,206,780 | 133 | 5,290.0 | 1.5% | 1.83 | 0.75 | 21.7 | 1.9 | 20.71 | 8 |
|) LIFE (USD) | 28-Feb | 0.03 | 0.03 | 0.0 | 200.0 | | | 900.00 | 937.2 | 0.3% | 0.00 | | | | 0.05 | |
| l. | 30-Jun | 604.00 | 600.00 | (0.7) | 9.1 | 600 | 361,000 | 16.45 | 9,868.2 | 2.9% | 24.10 | 10.25 | 24.9 | 1./ | 219.47 | 10 |
| 11 | 30 Jun | 18.85 | 18.85 | 0.0 | (3.6) | | | 22.01 | 414.8 | 0.1% | 0.47 | 0.80 | 40.1 | 4.74 | 36.19 | - 1 |
| DROIL. | 30-Jun | 30.50 | 30.50 | 0.0 | 5.9 | 6,500 | 198,250 | 33.28 | 1,015.0 | 0.3% | 1.32 | 1.30 | 23.1 | 4.3 | 11.68 | 11 |
| M | 30-Jun | 55.00 | 57.75 | 5.0 | (6.1) | 500 | 28,875 | 2.00 | 115.5 | 0.0% | 1.64 | 2.75 | 35.2 | 4.76 | 51.88 | 3 |
| 9P | 30-Jun | 128.00 | 128.00 | 0.0 | 8.0 | 2,049 | 262,284 | 26.51 | 3,393.3 | 1.0% | 6.02 | 3.25 | 21.3 | 2.5 | 118.10 | 5 |
| vestments | | 1.07 | 4.65 | | | | | 400.00 | | a -14 | | a 12 | | 45.5 | | |
| TANTIC LEAF PROPERTIES - (GBP) | 28-Feb | 1.05 | 1.05 | 0.0 | 0.0 | | | 188.98 | 9,364.9 | 2.7% | 0.10 | 0.13 | 10.1 | 12.5 | 1.08 | |
| IEO LIMITED | 30-Jun | 27.50 | 27.00 | (1.8) | (8.5) | 16,118 | 438,254 | 318.49 | 8,758.5 | 2.5% | 1.53 | 0.82 | - | - | 53.28 | |
| H | 31-Dec | 39.50 | 39.50 | 0.0 | 11.0 | 10,700 | 422,650 | 60.45 | 2,387.6 | 0.7% | 0.68 | 0.80 | 58.1 | 2.0 | 61.29 | 1 |
| UDAN | 30-Jun | 1.12 | 1.12 | 0.0 | 3.7 | 58,971 | 66,047 | 2,000.00 | 2,240.0 | 0.6% | 0.05 | 0.04 | 22.4 | - | 1.97 | |
| L LIMITED | 30-Jun | 7.16 | 7.14 | (0.3) | 0.0 | 561,869 | 4,022,752 | 1,689.90 | 12,065.9 | 3.5% | 0.31 | 0.20 | 23.0 | 2.8 | 9.11 | |
| ICORP | 30-Jun | 26.90 | 26.70 | (0.7) | (1.7) | 8,496 | 224,302 | 103.36 | 2,759.6 | 0.8% | 0.79 | 0.60 | 33.8 | 2.25 | 52.85 | |
| 201 | 30-Jun | 4.60 | 4.60 | 0.0 | (1.7) | 79,267 | 364,628 | 423.39 | 1,947.6 | 0.6% | 0.55 | 0.24 | | 5.2 | 3.77 | |
| | 30-Jun | 24.60 | 24.60 | 0.0 | 0.4 | 431 | 10,603 | 27.41 | 674.2 | 0.2% | 1.13 | 1.00 | 21.8 | 4.07 | 35.00 | |
| l) | 30 Jun | 170.00 | 120.00 | 0.0 | (4.8) | 3,300 | 396,000 | 38.97 | 4,676.5 | 1.4% | 7.99 | 3.25 | 40.1 | 7.7 | 280.14 | |
| UCY | 31-Dec | 6.98 | 6.96 | (0.3) | (3.3) | 105,140 | 733,415 | 226.99 | 1,579.8 | 0.5% | 0.14 | 0.35 | 49.7 | 5.03 | 6.38 | 2 |
| VGERS | 30-Jun | 33.00 | 33.30 | 0.9 | 6.4 | 181,970 | 6,044,211 | 252.05 | 8,393.1 | 2.4% | 1.93 | 0.92 | 17.3 | 2.76 | 40.83 | 4 |
| LLAND (O) | 30-Jun | 42.20 | 42.00 | (0.5) | 0.8 | 69,998 | 2,944,506 | 295.85 | 12,425.6 | 3.6% | 2.81 | 1.18 | 14.9 | 2.8 | 90.06 | 3 |
| IL LAND (P) | Di Dee | 52.00 | 52.00 | 0.0 | 5.1 | 5,130 | 266,775 | 222.00 | | 4.0% | | 2.80 | - | 5.38 | - | |
| RRA | 31-Dec | 27.00 98.50 | 27.00 | 0.0 | (3.4) | 108,691 | 2,925,327 | 227.55 | 6,143.7 | 1.8% | 0.38 | 0.85 | 71.1 | 3.1 | 58.27 | (|
| ITED DOCKS sure & Hotels | 30-Jun | 98.50 | 98.50 | 0.0 | 13.9 | 151 | 14,760 | 10.56 | 1,040.2 | 0.3% | 8.35 | | 11.8 | | 194.14 | |
| | 31-Dec | 75.00 | 75.00 | 0.0 | 4.2 | 15 | 1,125 | 3.54 | 265.1 | 0.1% | 8.34 | 4.00 | 9.0 | 5.3 | 22.38 | 37 |
| ITTOTECH | 31-Dec | 9.18 | 9.18 | 0.0 | 25.8 | 124,714 | 1,134,897 | 340.00 | 3,121.2 | 0.9% | 0.33 | 0.32 | 27.8 | 3.49 | 0.50 | 65 |
| MH | 30-Sep | 24.45 | 24.25 | (0.8) | (0.2) | 340,802 | 8,269,818 | 547.67 | 13,281.0 | 3.8% | | | | 2.10 | 22.45 | |
| MH (P) | Josep | 12.15 | 12.15 | 0.0 | (0.4) | /00 | 8,505 | 547.07 | 10,201.0 | 3.070 | | 0.66 | | 5.43 | 22.45 | |
| XISLAND RESORTS | 30 Jun | 71.25 | 71.00 | (0.4) | 2.9 | 28,433 | 2,017,652 | 137.12 | 9,735.2 | 2.8% | 3.75 | 1.25 | 18.9 | 1.8 | 42.24 | |
| IN RESORTS | 31-Dec | 50.25 | 49.80 | (0.9) | 7.3 | 313,205 | 15,603,765 | 194.55 | 9,688.3 | 2.8% | | 14.4 | 10.7 | 1.07 | 53.79 | |
| operty Development | artina | 367.0 | 41.00 | Inval | 77 | азарча | Tajittajitta | 174.2.1 | ημαιώ | 7.078 | | | | | 344.7 | |
| UELIFE LIMITED | 31-Dec | 2.26 | 2.70 | 19.5 | 17.4 | 665,149 | 1,670,247 | 654.94 | 1,768.3 | 0.5% | | | | | 3.80 | _ |
| gar | | | | | | | 41.14 | | | | | | | | | |
| MNICANE | 31-Dec | 53.25 | 52.00 | (2.3) | (5.5) | 9,915 | 516,770 | 67.01 | 3,484.6 | 1.0% | | 2.00 | | 3.8 | 163.85 | #VA |
| ansport | | | | | | | | | | | | | | | | |
| R MAURITIUS | 31-Mar | 14.05 | 13.95 | (0.7) | (4.5) | 18,139 | 254,329 | 102.31 | 1,427.2 | 0.4% | 10.60 | 1.00 | 1.3 | 1.1 | 34.04 | |
| reign | | | | | | | | | | | | | | | | |
| LE CAPITAL GROUP LIMITED | 28-Feb | 2.36 | 2.36 | 0.0 | 0.0 | | | 101.08 | 222.4 | 0.1% | | | | | 1.46 | _ |
| nds/GBL Companies | | | | | | | | | | | | | | | | |
| ndo Holdings (Mauritius) Limited (USD) - Intro 15.12.17 | 31-Dec | 11.45 | 11.45 | 0.0 | | | | | | | 0.96 | | | | 11.19 | |
| ORIA INVESTMENT - (USD) | 31-Dec | 0.89 | 0.89 | 0.0 | 0.0 | | | 172.95 | 3,798.4 | 1.1% | 0.71 | | 4.3 | | 1.21 | |
| YPORT MANAGEMENT - (USD) | | 4.40 | 4.40 | 0.0 | 0.0 | | | | 1.00 | | | | | | 6.87 | |
| wura Holdings Ltd - (USD) | | 0.10 | 0.10 | 0.0 | 0.0 | | | | | | | | | | 0.11 | |
| uosbro (USD) | | 1.00 | 1.00 | 0.0 | | | | | | | | | | | | |
| IT Real Estate Income Group - USD | 30-Jun | 1.49 | 1.48 | (0.7) | 5.7 | 92,100 | 4,748,010 | 208.45 | 10,708.8 | 3.1% | 0.16 | 0.12 | 9.3 | 8.16 | 1.51 | |
| EENBAY PROPERTIES - (EUR) | | 0.09 | 0.09 | 0.0 | (43.8) | 12,953,388 | 48,241,008 | 9,488.1 | 35,237.4 | 10.2% | | 0.00 | | 5.2 | 0.10 | |
| INLAND REAL ESTATE - (GBP) | | 2.00 | 2.00 | 0.0 | 0.0 | | 1.1 | | | | 0.03 | | | | 1.44 | |
| W FRONTIER PROPERTIES - (GBP) | | 1.06 | 1.06 | 0.0 | (3.6) | | | | | | | 0.08 | | 1.2 | 0.67 | |
| NEAM AFRICA REAL ESTATE INVESTMENTS (USD) | 31 Dec | 3.41 | 3.41 | 0.0 | 0.0 | | | | | | | 0.15 | | 4.25 | 5.52 | |
| DNEBRIDGE PROPERTIES - (USD) | | 1.00 | 1.00 | 0.0 | 0.0 | | | | | | 0.37 | | | | 0.67 | |
| VEST - (USD) | | 0.90 | 0.90 | 0.0 | 0.0 | | 1.00 | | | | 0.11 | | 8.2 | 1.1 | 1.20 | |
| EVO CAPITAL PREFERENCE SHARES (ZAR) | | 13.00 | 13.00 | 0.0 | 0.0 | | | | | | | | | | | |
| ns Swith Africa Holdings Ltd. (USD) - Intro - 06.07.18 | | 1.28 | 1.28 | 0.0 | 28.0 | | | | | | 0.06 | | | | 1.06 | |
| iversal Partners Etd (GBP) | Jun 17 | 1.10 | 1.10 | | | | | | | | | | 21.3 | | 0.98 | |
| :HANGE TRADED FUND(ETF) | | | | | | | | | | | | | | | | |
| RESHARES S&P GLOBAL PROPERTY ETF - (USD) | | 2.50 | 2.55 | 2.0 | (1.5) | | 1.00 | | | | 1.1 | | | 1.1 | | |
| RESHARES S&P 500 ETF - (USD) | | 2.62 | 2.72 | 3.8 | 1.5 | | | | | | 1.1 | | | | | |
| B India Sovereign Bond -(USD) | | 9.58 | 9.50 | (0.8) | (9.5) | 524 | 174,234 | | | | | | | | | |
| GIVESOUTH AFRICA TOP 50 INDEX FTF | | 115.26 | 115.26 | 0.0 | (4.7) | | | | | | | | | | | |
| NGOLD | | 411.00 | 411.00 | 0.0 | 0.0 | | | | | | | | | | | |
| AL CURRENCY TRADING | | | | | | | | | | | | | | | | |
| T Real Estate Income Group - (MUR) | | 46.60 | 46.60 | | | | | | | | | | | | | |
| POSITARY RECEIPTS | | | | | | | | | | | | | | | | |
| eximbank - (USD) - Intro 04.10.17 | | 3.05 | 3.95 | 0.0 | (8.1) | 800 | 109.687 | 66.8 | 9,154.8 | 2.6% | 0.56 | 0.23 | 23.2 | 0.9 | 4.51 | |
| tal (Equities) | | 2.22 | 5.55 | 0.0 | (0.1) | 21,413,807 | 251,599,512 | 00.0 | 345,793 | 2.070 | 0.00 | 0.23 | 23.2 | 0.0 | 1.01 | |
| | | | | | | 663 | 7,408,888 | | | | | | | | | |
| otal (Debentures) | | | | | | | | | | | | | | | | |

| DEM Stocks | Year-end | Last Traded Price 04/05/2018 11/05/2018 | | Change for | Change since | Volume | Value | Shares in | Market | Weighted | EPS hist | DPS hist | PER hist | Yield hist | Latest NAV | ROE |
|--|------------------|--|----------------|--------------|--------------|-----------|---------------|-----------|------------|----------------|--------------|----------|----------|------------|------------|---------|
| | | | | the week (%) | 31.12.17 (%) | traded | traded | issue (m) | Cap (Rs m) | Market Cap | (Rs) | (Rs) | (x) | (%) | (Rs) | (%) |
| Banks, Insurance & Other Finance | | | | | | | | | | | | | | | | |
| ABC BANKING | 30-Jun | 26.00 | 25.80 | (0.8) | (2.3) | 1,400 | 35,980 | 76.27 | 1,967.8 | 3.38% | 2.73 | 0.64 | 9.5 | 2.5 | 17.57 | 15.54 |
| SWAN LIFE | 31-Dec | 1,300.00 | 1,300.00 | 0.0 | 0.8 | | | 2.63 | 3,421.9 | 5.87% | 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 | 1.19% | 16.60 | 2.50 | 6.7 | 2.2 | 115.22 | 14.41 |
| ASSOCIATED COMMERCIAL | 30-Jun | 153.00 | 153.00 | 0.0 | 2.0 | | | 1.14 | 174.9 | 0.30% | 45.66 | 4.00 | 3.4 | 2.6 | 305.72 | 14.94 |
| CHEMCO | 31-Dec | 19.10 | 19.10 | 0.0 | 0.0 | 27 | 508 | 6.21 | 118.6 | 0.20% | 1.12 | 1.00 | 17.1 | 5.2 | 16.81 | 6.66 |
| CIE IMMOBILIERE | 31-Dec | 590.00 | 590.00 | 0.0 | 7.5 | • | • | 0.27 | 157.2 | 0.27% | 46.85 | 23.00 | 12.6 | 3.9 | 1,126.19 | 4.16 |
| Industry | | | | | | | | | | | | | | | | |
| BYCHEMEX | 31-Dec | 5.00 | 5.00 | 0.0 | 13.1 | 10,800 | 53,454 | 5.00 | 25.0 | 0.04% | 0.22 | 0.16 | 22.7 | 3.2 | 6.26 | 3.51 |
| FORGES TARDIEU | 31-Dec | 125.25 | 122.00 | (2.6) | (7.6) | 100 | 12,200 | 1.92 | 234.2 | 0.40% | | | | | 124.41 | |
| LES GAZ INDUSTRIELS | 30-Jun | 54.00 | 54.00 | 0.0 | (15.3) | 900 | 48,600 | 2.61 | 141.0 | 0.24% | 3.24 | 2.70 | 16.7 | 5.0 | 92.65 | 3.50 |
| Kolos Cement Ltd - Intro 19.02.18 | Dec- 16 | 96.00 | 95.00 | (1.0) | - | 300 | 28,500 | 27.00 | 2,565.0 | 4.40% | 6.99 | 7.22 | 14.0 | 7.6 | 13.02 | 6.04 |
| LIVESTOCK FEED (O) | 30-Jun 30-Jun | 48.00 26.80 | 48.00 26.80 | 0.0 | 23.1 5.1 | 60 | 2,880 | 31.50 | 1,512.0 | 2.60% 0.00% | 3.23 | 1.20 | 14.9 | 2.5 4.5 | 46.55 | 6.94 |
| LIVESTOCK FEED (P) LES MOULINS DE LA CONCORDE (O) | 30-Jun | 28.80 | 231.00 | 0.0 | 7.4 | - 580 | 133,980 | - 5.40 | 1,247.4 | 2.14% | - 10.97 | 8.00 | 21.1 | 4.5 | 274.23 | 4.00 |
| LES MOULINS DE LA CONCORDE (P) | 30-Jun | 335.00 | 340.00 | 1.5 | 1.5 | 700 | 238,000 | | 1,247.4 | 0.00% | 10.97 | 20.00 | - 21.1 | 5.9 | 214.23 | 4.00 |
| MAURITIUS COSMETICS | 31-Dec | 39.00 | 39.00 | 0.0 | 1.5 | 4,016 | 156,592 | . 10.00 | 390.0 | 0.00% | 0.43 | 0.50 | 90.7 | 1.3 | 120.12 | 0.36 |
| MARGARINE INDUSTRIES | 31-Dec | 923.00 | 923.00 | 0.0 | 0.0 | 4,010 | | 0.30 | 277.1 | 0.48% | 61.82 | 0.50 | 14.9 | 0.1 | 685.05 | 9.02 |
| MAURITIUS SECONDARY INDUSTRIES | 30-Jun | 29.80 | 29.80 | 0.0 | 0.3 | | | 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 | 1,300 | 36,400 | 3.60 | 100.8 | 0.17% | | 0.50 | | 1.8 | 85.94 | #VALUE! |
| QUALITY BEVERAGE | 31-Dec | 15.45 | 15.45 | 0.0 | 0.0 | 300 | 4,635 | 22.36 | 345.4 | 0.59% | 1.37 | 0.80 | 11.3 | 5.2 | 13.70 | |
| SOAP & ALLIED INDUSTRIES | 31-Dec | 22.25 | 22.25 | 0.0 | (2.2) | | - | 4.50 | 100.0 | 0.17% | 1.18 | 0.50 | 18.9 | 2.2 | 46.63 | 2.53 |
| Investments | | | | | | | | | | | | | | | | |
| ASCENCIA Ltd (Class A Shares) | 30-Sep | 16.75 | 16.75 | 0.0 | 7.0 | 21,897 | 366,757 | 478.39 | 8,013.0 | 13.76% | 2.03 | 0.50 | 8.3 | 3.0 | 14.11 | 14.39 |
| Ascencia Ltd (Preference Shares) | 30-Jun | 20.25 | 20.25 | | | 10,000 | 202,500 | | | | | 0.79 | | | | |
| ENL LTD (P) | 30-Jun | 27.85 | 27.45 | (1.4) | (6.2) | 9,500 | 261,575 | | | 0.00% | 2.18 | 0.69 | 12.6 | 2.5 | 80.38 | |
| EUDCOS | 30-Jun | 21.55 | 21.55 | 0.0 | 6.9 | 126,003 | 2,715,365 | 121.45 | 2,617.3 | 4.49% | 1.21 | 0.90 | 17.8 | 4.2 | 15.15 | 7.99 |
| THE BEE EQUITY PARTNERS | 30-Jun | 36.50 | 37.25 | 2.1 | 27.4 | 60,281 | 2,218,673 | 8.82 | 328.6 | 0.56% | 5.04 | | 7.4 | | 57.71 | 26.12 |
| PHOENIX INVESTMENT | 30-Jun | 415.00 | 415.00 | 0.0 | 36.1 | 1.0 | | 5.69 | 2,359.4 | 4.05% | 21.15 | 8.72 | 19.6 | 2.1 | 191.06 | 11.07 |
| RHT HOLDING LTD | 30-Jun | 37.00 | 36.75 | (0.7) | 13.1 | 699,155 | 25,693,951 | 12.16 | 447.0 | 0.77% | 3.06 | 1.15 | 12.0 | 3.1 | 59.25 | |
| UNITED INVESTMENT | 30-Jun | 10.00 | 10.00 | 0.0 | 0.0 | 275,900 | 2,758,998 | 204.09 | 2,040.9 | 3.50% | | | | | 11.11 | 1.1 |
| Leisure & Hotels | | | | | | | | | | | | | | | | |
| CONSTANCE HOTELS SERVICES | 31-Dec | 29.70 | 29.70 | 0.0 | (7.3) | 11,600 | 344,520 | 109.65 | 3,256.7 | 5.59% | 0.50 | 0.25 | | 0.8 | 51.98 | |
| MORNING LIGHT | 31-Dec | 41.20 | 41.20 | 0.0 | 0.0 | | | 45.96 | 1,893.6 | 3.25% | 0.62 | | | 1.1 | 22.71 | 1 |
| SOUTHERN CROSS TOURIST HOTEL | 31-Dec | 4.61 | 4.63 | 0.4 | 0.4 | 5,921 | 27,414 | 125.64 | 581.7 | 1.00% | 0.01 | | 463.0 | • | 3.01 | |
| TROPICAL PARADISE (O) | 30-Jun | 6.26 | 6.26 | 0.0 | 2.6 | 46 | 288 | 142.50 | 892.1 | 1.53% | 0.21 | 0.07 | 29.8 | 1.1 | 10.80 | • |
| TROPICAL PARADISE (P) Others | 30-Jun | 315.00 | 315.00 | 0.0 | 1.9 | | | 1 | | 0.00% | | 16.00 | | 5.1 | | |
| COVIFRA | 31-Oct | 22.50 | 22.50 | 0.0 | 1.6 | 100 | 2,250 | 56.61 | 1,273.7 | 2.19% | 2.13 | 4.70 | 10.6 | | 15.67 | |
| CIEL TEXTILE LTD | 30-Jun | 49.60 | 49.60 | 0.0 | 1.0 | 27,881 | 1,382,898 | 101.81 | 5,049.7 | 8.67% | 4.51 | 4.70 | 10.0 | - 6.0 | 43.62 | 10.34 |
| HOTELEST | 31-Dec | 49.00 | 30.05 | 0.0 | (2.3) | 21,001 | 1,302,030 | 55.92 | 1,680.5 | 2.88% | 4.51 0.47 | 0.21 | 11.0 | 0.0 | 45.62 | 10/94 |
| MEDICAL & SURGICAL CENTRE | 30-Jun | 2.98 | 2.68 | (10.1) | (16.3) | 37,500 | 100,560 | 569.94 | 1,527.4 | 2.62% | - | 0.03 | | 1.1 | 1.21 | |
| MFD Group Ltd | 31-Dec | 12.50 | 12.50 | 0.0 | 17.9 | | 100,000 | 150.00 | 1,875.0 | 3.22% | 1.31 | 0.26 | 9.5 | 2.1 | 8.78 | 14.92 |
| SIT LAND HOLDINGS OPT | 30-Jun | 13,000.00 | 12,210.00 | | | 3 | 36,630 | - | 4,010,0 | | | - | | | | |
| Property Development | | , | | | | | | | | | | | | | | |
| ATTITUDE PROPERTY | | 12.95 | 12.90 | (0.4) | 5.7 | 86,000 | 1,109,420 | 160.02 | 2,064.22 | 3.5% | 0.66 | 0.65 | 19.5 | 5.0 | 10.42 | 6.33 |
| NOVUS PROPERTIES | 31-Mar | 9.00 | 9.00 | 0.0 | 5.9 | 335,000 | 3,015,000 | | · . | | 0.48 | 0.38 | 18.8 | 4.2 | 9.62 | 4.99 |
| Sugar | | | | | | | | | | | | | | | | |
| CONSTANCE LA GAIETE | 31-Dec | 117.00 | 117.00 | 0.0 | (3.3) | | | 4.80 | 561.6 | 1.0% | | 4.50 | | 3.8 | 82.12 | |
| MEDINE LTD | 30-Jun | 72.00 | 72.00 | 0.0 | 7.5 | 317,365 | 22,621,805 | 105.00 | 7,560.0 | 12.98% | 0.73 | 2.10 | 98.6 | 2.9 | 150.39 | |
| UNION SUGAR ESTATE | 31-Dec | 30.00 | 30.00 | 0.0 | 17.2 | | | 18.90 | 567.0 | 0.97% | | | | | 87.70 | |
| Transport | | | | | | | | | | | | | | | | |
| UNITED BUS SERVICE | 30-Jun | 34.05 | 34.05 | 0.0 | 1.6 | | | 4.97 | 169.2 | 0.29% | 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 | | | | | | | | | | | | |
| Total (Equities) | | | | | | 2,044,635 | 63,610,331 | | 58,253 | | | | | | | |
| | | | | | | | | | 30,235 | | | | | | | |
| Total (Debentures) | | | | | | • | | | | | | | | | | |
| Total (Equities & Debentures) | | | | | | 2,044,635 | 63,610,331.12 | | | | | | | | | |

| | Nominal Value | Last Traded Price | | Volume | Value Traded | YTM on last | Accrued | Issue | Maturity |
|--|---------------|-------------------|--------------|--------|----------------|--------------------|-----------------|-----------|-----------|
| Debentures | (Rs) | 04/05/2018 | 11/05/2018 | Traded | (Rs) | traded price (%) | Interest (Rs) | Date | Date |
| OFFICIAL MARKET | | | | | | | | | |
| Structured Products | | | | | | | | | |
| | 1000.00(USD) | 1.000.00 | 1.000.00 | | | | | 12-Jan-18 | 9-Jan-23 |
| Absa bank Limited - Structured Note Programme Due 2023 (USD)- 23.01.18 | | _, | 940.71 | | - | - 5.28 | - 10.89 | 21-Dec-16 | |
| CM Structured Products Ltd - Zenit Cross - Asset MUR40 Notes - 24.01.18 | 1,000.00 | 940.71 | | | | 5.28 | | | 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 |
| MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes | 1,000.00 | 1,150.00 | 1,150.00 | - | - | - | - | 6-May-16 | 6-May-21 |
| Debentures | | | | | | | | | |
| Compagnie de Beau Vallon Limitée - Class A Bonds | 1,000.00 | 979.31 | 979.31 | - | - | 5.50 | 2.39 | 27-Oct-15 | 27-Oct-20 |
| Compagnie de Beau Vallon Limitée - Class B Bonds | 1,000.00 | 997.30 | 997.30 | - | - | 5.22 | 2.65 | 27-Oct-15 | 27-Oct-20 |
| Commercial Investment Property Fund Ltd - Senior Tranche | 100,000.00 | 97,654.65 | 97,654.65 | - | - | 5.84 | 2,064.38 | 12-Jan-17 | 12-Jan-27 |
| Commercial Investment Property Fund Ltd - Junior Tranche | 1,000.00 | 1,000.20 | 1,000.20 | - | - | 6.50 | 8.37 | 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 | 11.04 | 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 | 9,375.00 | 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 | 7,968.75 | 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 | 10,312.50 | 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 | 8,906.25 | 8-Sep-17 | 8-Sep-24 |
| MCB GROUP - NOTES | 1,000.00 | 1,010.33 | 1,010.33 | | | 4.63 | 1.06 | 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 | 1,000.02 | 500 | 500,010 | 3.50 | 2.30 | 22-Jan-18 | 22-Jan-23 |
| MAURITIUS UNION ASSURANCE - NOTES | 10,000.00 | 10,143.49 | 10,143.49 | - | - | 5.09 | 77.68 | 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 | 24.43 | 15-Nov-17 | 15-Nov-24 |
| New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y -Intro 20.11.17 | 1,000.00 | 1,056.04 | 1,056.04 | - | - | 4.41 | 26.93 | 15-Nov-17 | 15-Nov-24 |
| New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y -Intro 20.11.17 | 1,000.00 | 1,004.39 | 1,004.39 | - | - | 4.25 | 21.69 | 15-Nov-17 | 15-Nov-22 |
| New Mauritius Hotels Ltd - Notes - Tranche FRNMUR5Y - Intro 20.11.17 | 1,000.00 | 1,033.43 | 1,033.43 | - | - | 4.00 | 23.68 | 15-Nov-17 | 15-Nov-22 |
| New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y - Intro 20.11.17 | 1,000.00 | 1,063.00 | 1,063.00 | - | - | 1.72 | 16.70 | 15-Nov-17 | 15-Nov-21 |
| NMH - FLOATING RATE TRANCHE A NOTES - (MUR) | 1,000.00 | 1,000.00 | 1,000.00 | - | - | 5.75 | 16.08 | 15-Jul-15 | 15-Jul-18 |
| NMH - FLOATING RATE TRANCHE B NOTES - (MUR) | 1,000.00 | 1,007.71 | 1,007.71 | - | - | 4.75 | 17.74 | 15-Jul-15 | 15-Jul-19 |
| Northfields International School Ltd - (secured 7.75% fixed Rate) - 21.06.17 | 1,000.00 | 1,000.43 | 1,000.43 | - | - | 7.72 | 16.35 | 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 | 204.99 | 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 | 224.05 | 8-Jun-16 | 8-Jun-21 |
| Omnicane Ltd - Series 3 - Fixed Rate Secured Notes | 10,000.00 | 10,333.41 | 10,333.41 | - | - | 5.25 | 300.33 | 8-Jun-16 | 8-Jun-21 |
| Omnicane Ltd - Series 4 - Fixed Rate Secured Notes | 10,000.00 | 10,625.31 | 10,625.31 | - | - | 5.66 | 324.16 | 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 | 88.92 | 10-Mar-14 | 10-Mar-24 |
| SBM Holdings Ltd - Class B 1 Series Bond - (USD) | 1000.00(USD) | 994.53 | 994.53 | | | 3.22 | 14.02 | 30-May-14 | 30-May-21 |
| Sun Limited - Notes -Tranche FRNMUR5Y | 1,000.00 | 1,040.69 | 1,040.69 | - | - | 4.72 | 1.97 | 4-Nov-16 | 4-Nov-21 |
| Sun Limited - Notes -Tranche FLRNMURSY Sun Limited - Notes -Tranche FLRNMURSY | 1,000.00 | 1,040.03 | 1,040.03 | - | | 4.09 | 1.58 | 4-Nov-16 | 4-Nov-21 |
| Sun Limited - Notes - Tranche FRNMUR7Y | 1,000.00 | 1,023.33 | 1,023.33 | | | 5.47 | 2.14 | 4-Nov-16 | 4-Nov-23 |
| Sun Limited - Notes - Tranche FLRNMUR7Y Sun Limited - Notes - Tranche FLRNMUR7Y | 1,000.00 | 1,052.00 | 1,052.00 | | | 4.69 | 1.71 | 4-Nov-16 | 4-Nov-23 |
| Sun Limited - Notes - Tranche FRNEUR4Y Sun Limited - Notes - Tranche FRNEUR4Y | 1,000.00 | 1,025.55 | 1,025.55 | - 163 | - 6,908,878 | | 1.71 | 4-Nov-16 | 4-Nov-20 |
| Sun Limited - Notes - Tranche FLRNEUR4Y Sun Limited - Notes - Tranche FLRNEUR4Y | 1,000.00 | 1,029.19 | 1,027.18 | 105 | 0,500,676 | 2.47 | 1.30 | 4-Nov-16 | 4-Nov-20 |
| UNITED BASALT PRODUCTS - BOND | 100.00 | 1,036.98 | 1,036.98 | | | 4.16 | 0.59 | 31-Oct-13 | 31-Oct-18 |
| DEM | 100.00 | 100.27 | 100.27 | | | 4.10 | 0.55 | 31-00-13 | 31-001-10 |
| ABC Motors Company - Notes | 25,000.00 | 25,013.28 | 25,013.28 | | | 5.91 | 443.84 | 28-Jan-16 | 27-Jan-19 |
| ASCENCIA - BONDS | 12.00 | 12.81 | 12.81 | | - | 4.88 | 0.63 | 8-Dec-15 | 30-Jun-25 |
| United Investments Ltd - Bond | 100.00 | 101.98 | 101.98 | 1.000 | 103,160 | | 1.68 | 1-Feb-16 | 31-Jan-20 |

Research Desk

Email: securities.research@swanforlife.com

Swan Securities Ltd

www.swanforlife.com

BRN C06007932

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