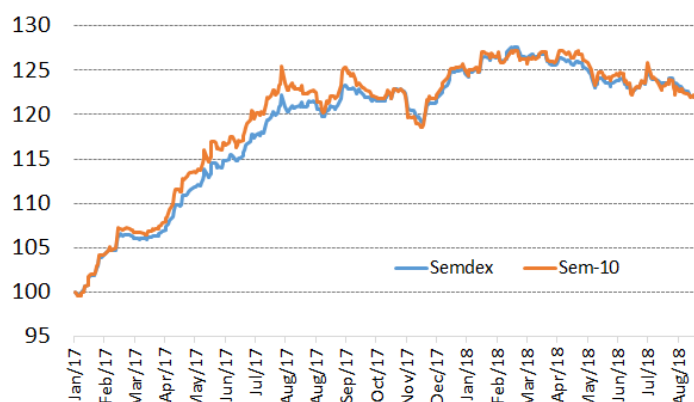


Market Highlights

Weekly turnover amounted to Rs199.6m, geared towards MCBG and Greenbay Properties. The former ended on its weekly high of Rs268.00 (+1.1%). Foreigners were net sellers to the tune of Rs41.61m with MCBG and GreenBay making most of net sales. Top gainer of the week was Rogers which rocketed to Rs38.00 (+10.1%). As for the indices, the SEMDEX closed higher at 2,225.76 points (+0.92%) and SEM-10 to 424.94 points (+0.99%).

Market summary

Indices	21.09.2018	W-O-W (%)	YTD (%)
LOCAL (Friday Closing)			
SEM - ASI	2,044.17	(1.72)	(8.00)
SEMDEX	2,225.76	+0.92	1.07
SEM - VWAP	2,041.81	(1.93)	(8.01)
SEM - 10	424.94	+0.99	0.74
DEMEX	237.09	(0.45)	3.21
REGIONAL (Thursday Closing)			
FTSE/JSE (SOUTH AFRICA)	56,445.57	0.48	(4.25)
NGSE (NIGERIA)	32,375.12	(3.21)	(14.55)
NSEASI (KENYA)	155.86	(3.07)	(8.32)
BGSMDC (BOTSWANA)	8,132.67	0.14	(8.23)
GGSECI (GHANA)	2,784.25	0.87	8.36
INTERNATIONAL (Thursday Closing)			
DOW JONES (INDUSTRY)	26,405.76	1.67	6.59
CAC 40	5,393.74	2.08	1.02
SENSEX	37,121.22	(0.78)	9.67
DAX	12,219.02	2.08	(5.86)
NIKKEI	23,674.93	4.73	3.91
FTSE 100	7,331.12	0.79	(3.83)



Equities performance

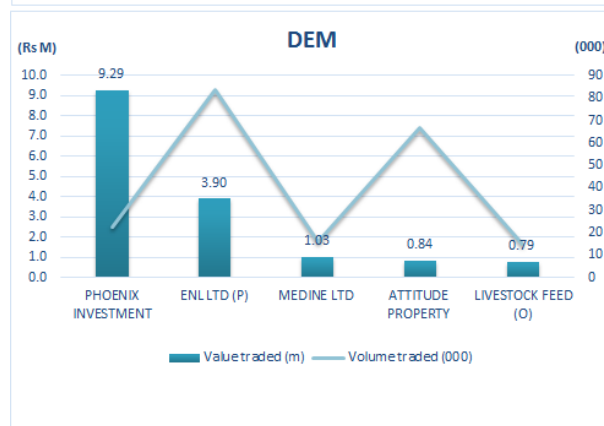
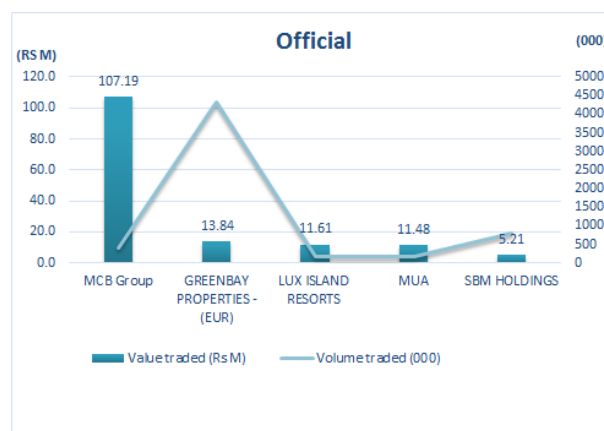
Official top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
ROGERS	10.14	21.41	38.00
FINCORP	9.68	(6.08)	25.50
ENL LAND (O)	5.45	27.85	53.25
NIT	3.31	2.04	25.00
CAUDAN	2.68	6.48	1.15

Official worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
GREENBAY PROPERTIES - (EUR)	(20.00)	(50.00)	0.08
ENL COMMERCIAL	(2.86)	32.81	17.00
CIM FINANCIAL SERVICES	(2.04)	(4.48)	9.60
ENL LAND (P)	(2.00)	(1.01)	49.00
LOTTOTECH	(1.49)	26.85	9.26

DEM top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
UNITED INVESTMENT	5.04	(4.20)	9.58
NOVUS PROPERTIES	2.51	5.88	9.00
PHOENIX INVESTMENT	0.97	36.07	415.00
CONSTANCE LA GALETTE	0.79	4.96	127.00
ENL LTD (P)	0.76	59.49	46.65

DEM worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
COVIFRA	(4.20)	2.93	22.80
LES MOULINS DE LA CONCORDE (O)	(2.67)	1.86	219.00
MEDINE LTD	(2.27)	(3.73)	64.50
LIVESTOCK FEED (O)	(1.89)	33.33	52.00
SWAN LIFE	(1.54)	(0.78)	1,280.00

Top traded stocks



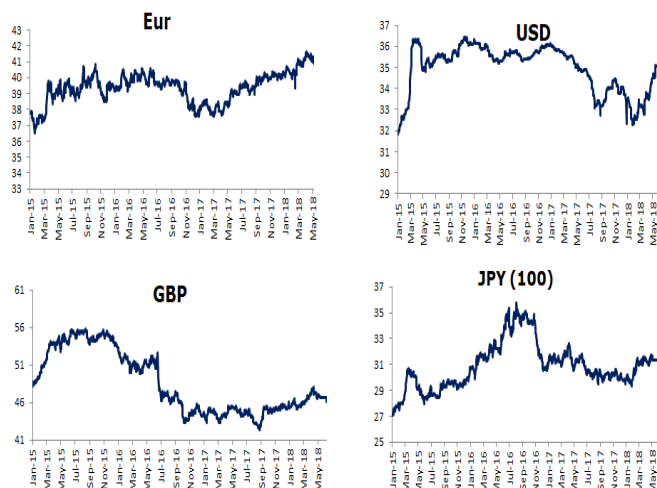
Indicators

Market Summary	21.09.2018	13.09.2018.
SECTORIAL INDICES OFFICIAL		
BANKING INDEX	3,289.97	3,275.26
HOTEL INDEX	355.28	351.84
FOREIGN TRANSACTIONS (Rs M)- OFFICIAL & DEM		
TOTAL FOREIGN PURCHASES	67.10	74.33
TOTAL FOREIGN SALES	108.71	114.41
NET FOREIGN INFLOW/(OUTFLOW)	-41.61	-40.07
MARKET CAPITALISATION (Rs Bn)		
OFFICIAL (Semdex) & DEM *	328.82	326.65
OFFICIAL (SEM- ASI) & DEM *	395.59	401.71
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.21	3.15
PER (x)		
OFFICIAL MARKET	15.98	15.76
TOTAL MARKET TURNOVER (Rs M)		
OFFICIAL MARKET	199.62	144.45
FOREIGN PARTICIPATION (%)		
OFFICIAL MARKET	43.77	63.86

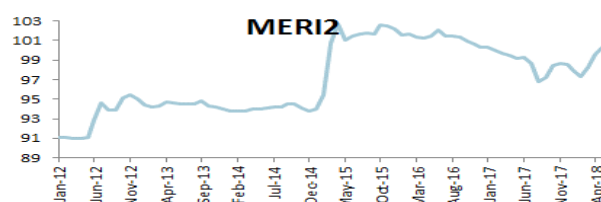
SEM-10 Stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
MCB Group	268.00	107.19	404.12
IBL Ltd	48.50	1.38	28.29
SBM HOLDINGS	6.56	5.21	792.10
ENL LAND (O)	53.25	4.31	85.10
GRIT Real Estate Income Group - USD	1.40	1.56	32.00
NMH	22.00	3.59	165.80
CIEL LIMITED	6.90	3.91	565.41
LUX ISLAND RESORTS	73.50	11.61	158.39
PBL	600.00	0.00	0.00
SUN RESORTS	48.60	4.55	93.95

Top 10 DEM stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
ASCENCIA Ltd (Class A Shares)	16.95	0.60	35.41
MEDINE LTD	64.50	1.03	15.82
CIEL TEXTILE LTD	46.00	0.35	7.50
Zentosa Capital Limited (USD)	1.00	0.00	0.00
SWAN LIFE	1280.00	0.39	0.30
CONSTANCE HOTELS SERVICES	29.75	0.07	2.50
Kolos Cement Ltd - Intro 19.02.18	105.00	0.17	1.60
EUDCOS	22.25	0.50	22.26
PHOENIX INVESTMENT	415.00	9.29	22.40
ATTITUDE PROPERTY	12.60	0.84	66.90

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 (%)
USD	34.20	(0.44)	(1.68)
GBP	45.39	1.25	(0.32)
INR	0.48	1.04	9.52
JPY(100)	30.35	1.62	(1.81)
ZAR	2.39	(3.91)	11.97
EMU	40.29	(0.94)	(0.34)

News

Merit wise - The Board of MWG informed that due to the increased interest from investors following the announcement released on 11.09.18, the company will offer up to 5M ordinary shares, i.e. an additional 2.5M ordinary shares, to be issued in terms of the initial placing to targeted investors. Given that the company has already identified the targeted investors, MWG intends to close the initial placing at an earlier date, i.e. on 25.09.18.

ADB - Further to the communiqué dated August 24, 2018, the board of directors of African Domestic Bond Fund informed that the Company has, as at the end of the initial launch period specified in the Communiqué, issued 1,624,200 non-voting redeemable participating shares at an issue price of USD 10.00 per Share. The Shares will start trading on the Official Market of the Stock Exchange of Mauritius on September 18, 2018 at an indicative price of USD 10.00 per Share.

Go life International Ltd - Shareholders are advised that Go Life International Limited and Go Life Healthcare Limited ("GLHC"), a wholly owned subsidiary of Go Life International, (jointly known as "Go Life") has entered into two agreements with Ascendis Health Limited ("Ascendis") to acquire the Wellness Brands and 100% of the shares and claims in Sportron, Heritage Resources, AHD and K2012021382.

Dividend announcements:

Security	Security Code	Entitlements Div	Final / Interim	Last Cum -Date	Ex - Date	Registered Date	Date Payable	Financial Year
Belle Mare Holding Ltd	BMHL.N0000	Re 1.00	Cash	21-Sep-18	24-Sep-18	26-Sep-16	31-Oct-18	
National Investment Trust Ltd	NITL.N0000	Rs 1.10	Final	4-Oct-18	5-Oct-18	9-Oct-18	31-Oct-18	30-Jun-18
Greenbay Properties Ltd	GFP.N0000	EUR 3,16185 cents	*	9-Oct-18	10-Oct-18	12-Oct-18	15-Oct-18	30-Jun-18

Official Market	Earnings % change	EPS (FY 2018)	EPS (FY 2017)	Latest NAV	Remarks
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Commerce

ENL Commercial (continuing operations)	2911.1%	2.71	0.09	25.55	Turnover grew by 21% and operating profits increased more than twofold, driven mainly by the good performance of the automotive segment.
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Industry

PBL	19.5%	28.81	24.10	252.36	Better performance in both local and international market led to increase in profits
UBP	-17.9%	4.94	6.02	116.46	Lower profit as a result of lower share of results from associates

Investments

ALTEO	-3.1%	1.25	1.29	52.68	Profit impacted mainly by lower sugar performance in Mauritius and Kenya but however partly mitigated by good performance of the Property cluster.
Rogers (excluding exceptionals items)	19.7%	1.58	1.32	41.43	Group revenue for FY2018 rose to Rs9.5bn (+9%) with PAT rising marginally by 0.8% to Rs1.12bn. EPS rose to Rs2.20 (+15.8%) and without the exceptional items it reached Rs1.58 (+19.7%). Results were positively driven by the hospitality segment while Ascencia posted lower fair value gains. Its financial services segment, being in its rudimentary phase, incurred pre-operational and launching costs and posted loss after tax to the amount of Rs58m (v.s FY2017: Profit of Rs53m).

Leisure & Hotels

Lux Island Resorts(continuing operations)		3.02	3.75	43.82	An increase in closure cost was anticipated due to the closure of LUX Grand Gaube from July to December 2017. Turnaround from loss to profit from Maldives boosted the performance. However profit attributable decreased by Rs100m compared to last year (sale of Tamassa), as a result EPS decreased by 19% to Rs3.02. No construction work is envisaged in the financial year ending 30th June 2019
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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 (R m)	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	NAV (Rs)	ROE (%)
		13/09/2018	13/09/2018													
Banks, Insurance & Other Finance																
CIM FINANCIAL SERVICES	30-Sep	9.80	9.60	(2.0)	(4.5)	453,300	4,391,556	680.5	6,533.0	7.0%	0.46	0.73	20.9	7.60	9.93	4.63
MCB Group	30-Jun	265.00	268.00	1.1	(1.8)	404,117	107,185,649	238.69	63,969.9	19.2%	28.10	9.25	9.5	3.5	192.66	14.59
MEI	30-Jun	87.50	87.00	(0.6)	(11.2)	1,000	87,000	8.00	696.0	0.2%	11.43	2.80	7.6	3.22	105.78	10.81
MUA	31-Dec	66.50	66.50	0.0	14.7	172,660	11,482,515	45.09	2,998.5	0.9%	6.25	2.50	10.6	3.9	54.29	11.51
SBM HOLDINGS	31-Dec	6.60	6.56	(0.6)	(12.5)	792,095	5,210,687	3,037.40	19,925.4	6.0%	1.00	0.40	6.6	6.10	8.28	12.01
SWAN GENERAL	31-Dec	359.50	357.00	(0.7)	5.0	1,001	358,360	8.28	2,954.4	0.9%	29.52	12.00	12.1	3.4	322.97	9.14
Commerce																
ENL COMMERCIAL	30-Jun	17.50	17.00	(2.9)	32.8	5,135	87,506	29.17	495.9	0.1%	2.71	0.50	6.3	2.94	25.50	10.63
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	157.52	10.04
INNODIS	30-Jun	46.00	45.80	(0.4)	7.8	30,985	1,474,570	36.73	1,682.2	0.5%	0.19	1.85	241.1	4.04	45.48	0.42
III Ltd	30-Jun	49.00	48.50	(1.0)	6.4	78,788	1,778,706	680.77	32,980.9	9.9%	1.64	0.73	29.6	1.51	24.15	6.79
VIVO ENERGY	31-Dec	166.00	166.00	0.0	17.7	1,600	265,600	29.32	4,867.5	1.5%	9.22	4.61	18.0	2.8	32.79	20.12
Industry																
GAMMA CIVIC	31-Dec	38.45	38.60	0.4	20.6	16,128	621,738	133	5,143.5	1.5%	1.83	1.00	21.1	2.6	20.71	8.83
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	100.0	767,135	578,613	900.00	615.3	0.2%	0.00	-	-	-	0.04	1.60
PBL	30-Jun	600.00	600.00	0.0	9.1	-	-	16.45	9,868.2	3.0%	28.81	10.90	20.8	1.8	252.36	11.42
MCPI	30-Jun	18.25	18.25	0.0	(6.0)	50	905	22.01	401.6	0.1%	0.47	0.80	38.8	4.38	36.19	1.30
MOROIL	30-Jun	30.25	30.50	0.8	5.9	5,750	175,188	33.28	1,015.0	0.3%	1.32	1.20	23.1	3.9	11.68	11.30
PIM	30-Jun	61.50	61.50	0.0	0.0	-	-	2.00	123.0	0.0%	1.64	3.50	37.5	5.69	51.88	3.16
UIBP	30-Jun	129.00	129.00	0.0	8.9	6,463	834,541	26.51	3,419.8	1.0%	4.94	3.50	26.1	2.7	116.46	4.14
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	0.0	-	-	188.98	8,985.7	2.7%	0.10	0.13	10.1	12.5	1.08	9.63
ALTEO LIMITED	30-Jun	25.15	25.20	0.2	(14.6)	82,678	2,079,507	318.49	8,026.0	2.4%	1.25	0.78	-	-	52.68	2.37
BMII	31-Dec	43.00	43.00	0.0	20.8	-	-	60.45	2,599.2	0.8%	0.68	0.80	63.2	1.9	61.29	1.11
GAUDIAN	30-Jun	1.17	1.15	2.7	6.5	1,700	1,910	2,000.00	2,300.0	0.7%	0.05	0.04	23.0	-	1.97	2.54
CIEL LIMITED	30-Jun	6.92	6.90	(0.3)	(3.4)	565,410	3,910,378	1,689.90	11,660.3	3.5%	0.31	0.20	22.3	2.9	9.11	3.40
FINCORP	30-Jun	23.25	25.50	9.7	(6.1)	35,289	869,857	103.36	2,635.6	0.8%	0.79	0.60	32.3	2.35	52.85	1.49
MDIT	30-Jun	4.77	4.70	(1.5)	0.4	78,800	367,870	423.39	1,989.9	0.0%	0.55	0.24	-	5.1	4.46	12.33
NIT	30-Jun	24.20	25.00	3.3	2.0	8,900	220,100	27.41	685.1	0.2%	0.83	1.10	30.1	4.40	34.83	2.38
PAD	30-Jun	113.00	113.00	0.0	(10.3)	6,400	723,200	38.97	4,403.7	1.3%	2.99	3.60	37.8	3.2	280.14	1.07
POUCY	31-Dec	6.58	6.58	0.0	(8.6)	411,733	2,707,485	276.99	1,493.6	0.4%	0.14	0.35	47.0	5.32	6.16	2.27
ROGERS	30-Jun	34.50	38.00	10.1	21.4	44,970	1,583,006	252.05	9,577.7	2.9%	2.20	0.97	17.3	2.55	41.43	5.31
ENL LAND (D)	30-Jun	50.50	53.25	5.4	27.9	85,097	4,311,674	295.85	15,753.9	4.7%	2.81	1.01	19.0	1.9	90.06	2.12
ENL LAND (P)		50.00	49.00	(2.0)	(1.0)	2,050	100,500				-	2.80	-	5.71	-	-
TERRA	31-Dec	24.30	24.30	0.0	(13.1)	25,313	617,479	227.55	5,529.4	1.7%	0.38	0.85	63.9	3.5	58.27	0.65
UNITED DOCKS	30-Jun	96.00	96.50	0.5	11.6	7,307	608,222	10.56	1,019.0	0.3%	8.35	-	11.6	-	194.14	4.30
Leisure & Hotels																
ASL	31-Dec	73.00	74.50	2.1	3.5	512	38,076	3.54	263.4	0.1%	8.34	4.00	8.9	5.4	22.38	37.27
LOTTOTECH	31-Dec	9.40	9.26	(1.5)	26.8	93,675	875,321	340.00	3,148.4	0.9%	0.33	0.32	28.1	3.46	0.50	48.00
NMH	30-Sep	21.50	22.00	2.3	(9.5)	165,798	3,593,958	547.67	12,048.7	3.6%	-	-	-	-	22.45	-
NMH (P)		12.00	12.00	0.0	(1.6)	15,322	183,865				-	0.66	-	5.50	-	-
LUX ISLAND RESORTS	30-Jun	73.00	73.50	0.7	6.5	158,390	11,607,505	137.12	10,078.0	3.0%	3.02	1.25	24.3	1.7	43.82	6.89
SUN RESORTS	31-Dec	48.40	48.60	0.4	(0.2)	91,948	4,549,848	194.55	9,454.9	2.8%	-	0.50	-	-	53.79	-
Property Development																
ILLUILLI LIMITED	31-Dec	2.58	2.64	2.3	14.8	190,500	498,381	654.94	1,729.0	0.5%	-	-	-	-	3.80	-
Sugar																
OMNICANE	31-Dec	44.00	44.00	0.0	(20.0)	700	30,800	67.01	2,948.5	0.9%	-	2.00	-	4.5	163.85	-
Transport																
AIR MAURITIUS	31-Mar	11.50	11.50	0.0	(21.2)	85,201	980,132	102.31	1,176.5	0.4%	1.90	1.00	6.1	-	33.30	5.71
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.20	2.20	0.0	(6.8)	-	-	101.08	222.4	0.1%	-	-	-	-	0.05	-
Funds/GBL Companies																
Arando Holdings (Mauritius) Limited (USD) - Intro 15.12.17	31-Dec	11.45	11.45	0.0		-	-				0.96	-	-	-	11.19	8.58
ASTORIA INVESTMENT - (USD)	31-Dec	0.90	0.90	0.0	1.1	-	-	122.95	3,782.8	1.1%	0.21	-	4.4	-	1.21	17.06
BAYPORT MANAGEMENT - (USD)		4.40	4.40	0.0	0.0	-	-			-	-	-	-	-	5.87	-
Bravura Holdings Ltd - (USD)		0.10	0.10	0.0	0.0	-	-			-	0.01	0.00	-	-	0.14	7.18
Dacobra (USD)		1.00	1.00	0.0	-	-	-			-	0.07	-	-	-	1.13	6.19
GRII Real Estate Income Group - USD	30-Jun	1.42	1.40	(1.4)	0.0	32,001	1,555,959	306.40	14,663.4	4.4%	0.16	0.12	8.8	8.62	1.51	10.60
GRIITWAY PROPERTIES (EUR)		0.10	0.08	(20.0)	(50.0)	4,311,700	13,817,585	9,488.1	30,504.6	9.1%	-	0.00	-	5.8	0.10	-
Infrastructure Commodities (Mauritius) Ltd (USD) - 06.07.18		1.00	1.00	0.0	0.0	-	-			0.0%	-	-	-	-	-	-
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0	-	-			-	-	-	-	-	1.35	-
NEW FRONTIER PROPERTIES - (GBP)		1.06	1.06	0.0	(3.0)	-	-			-	-	0.08	-	7.2	0.67	-
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.41	3.41	0.0	0.0	-	-			-	-	0.15	-	4.25	5.52	-
STONEBRIDGE PROPERTIES - (USD)		1.00	1.00	0.0	0.0	-	-			-	-	-	-	-	0.65	-
TAUNUSI - (USD)		0.90	0.90	0.0	0.0	-	-			-	0.11	-	8.2	-	1.20	9.17
TRIVIO CAPITAL PROPERTIES SHARES (A/R)		13.00	13.00	0.0	0.0	-	-			-	-	-	-	-	-	-
Trans Smith Africa Holdings Ltd (USD) - Intro - 06.02.18		1.28	1.28	0.0	28.0	-	-			-	0.06	-	-	-	1.06	5.66
Universal Partners Ltd (GBP)	Jun-17	1.10	1.10	0.0	-	-	-			-	0.05	-	-	-	1.03	4.64
EXCHANGE TRADED FUND (ETF)																
African Domestic Bond Fund LIF - (USD) - Intro - 18.09.18		-	10.04	-	-	300	103,187			-	-	-	-	-	-	-
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.56	2.57	0.4	(0.8)	-	-			-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.89	2.94	1.7	9.7	-	-			-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		8.74	8.82	0.9	(16.0)	1,482	442,837			-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX LIF		105.28	105.28	0.0	(13.0)	-	-			-	-	-	-	-	-	-
NEWGOLD		389.00	389.00	0.0	(5.4)	-	-			-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRII Real Estate Income Group - (MUR)		46.60	46.60	-	-	-	-			-	-	-	-	-	-	-
DEPOSITARY RECEIPTS																
Altozimbab - (USD) - Intro 04.10.17		3.60	3.60	0.0	(16.3)	1,420	175,577	66.8	8,216.9	2.5%	0.56	0.23	23.2	0.9	4.51	12.42
Total (Equities)						9,191,803	190,699,289		333,520							
Total (Debentures)						5,608	8,923,036									
Total (Equities & Debentures)						9,197,411	199,622,335									

DEM Stocks	Year-end	Last Traded Price		Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		13/09/2018	21/09/2018	the week (%)	31.12.17 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance																
ABC BANKING	30-Jun	26.25	26.25	0.0	(0.6)	1,530	40,155	76.27	2,002.1	3.23%	2.73	0.64	9.6	2.4	17.57	15.54
SWAN LIFE	31-Dec	1,300.00	1,280.00	(1.5)	(0.8)	302	386,550	2.63	3,369.23	5.43%	67.29	46.00	19.0	3.6	-	-
Commerce																
ABC MOTORS	30-Jun	112.00	112.00	0.0	1.8	-	-	6.18	691.7	1.11%	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	174.87	0.28%	45.66	4.20	3.4	2.7	305.72	14.94
CHEMCO	31-Dec	19.00	19.00	0.0	(0.5)	42	798	6.21	118.0	0.19%	1.12	1.00	17.0	5.3	16.81	6.66
CIE IMMOBILIERE	31-Dec	699.00	699.00	0.0	27.3	-	-	0.27	186.21	0.30%	46.85	23.00	14.9	3.3	1,126.19	4.16
Industry																
BYCHEMEX	31-Dec	5.48	5.48	0.0	24.0	100	548	5.00	27.40	0.04%	0.22	0.16	24.9	2.9	6.26	3.51
FORGES TARDIEU	31-Dec	110.00	110.00	0.0	(16.7)	-	-	1.92	211.2	0.34%	-	-	-	-	124.41	-
LES GAZ INDUSTRIELS	30-Jun	65.00	65.00	0.0	2.0	-	-	2.61	169.74	0.27%	3.24	2.70	20.1	4.2	92.65	3.50
Kolos Cement Ltd - Intro 19.02.18	Dec- 16	105.75	105.00	(0.7)	-	1,600	168,000	27.00	2,835.00	4.57%	6.99	7.22	-	6.9	13.02	-
LIVESTOCK FEED (O)	30-Jun	53.00	52.00	(1.9)	33.3	14,900	789,600	31.50	1,638.0	2.64%	3.23	1.30	16.1	2.5	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	26.50	26.50	0.0	3.9	-	-	-	-	-	-	1.20	-	4.5	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	225.00	219.00	(2.7)	1.9	2,856	627,428	5.40	1,182.6	1.91%	9.49	8.00	23.1	3.7	276.67	3.43
LES MOULINS DE LA CONCORDE (P)	30-Jun	320.00	320.00	0.0	(4.5)	68	21,777	-	-	-	-	20.00	-	6.3	-	-
MAURITIUS COSMETICS	31-Dec	40.00	40.00	0.0	14.3	-	-	15.00	600.0	0.97%	0.43	0.50	93.0	1.3	120.12	0.36
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.12	0.45%	61.82	0.50	14.9	0.1	685.05	9.02
MAURITIUS SECONDARY INDUSTRIES	30-Jun	34.20	34.20	0.0	15.2	600	20,520	0.80	27.4	0.04%	4.47	1.00	7.7	2.9	73.31	6.10
PAPER CONVERTING	31-Dec	30.20	30.00	(0.7)	11.1	5,800	173,940	4.00	120.00	0.19%	-	0.45	-	1.5	79.99	-
QUALITY BEVERAGE	31-Dec	17.50	17.50	0.0	13.3	7	119	22.36	391.3	0.63%	1.37	0.80	12.8	4.6	13.70	-
SOAP & ALLIED INDUSTRIES	31-Dec	21.95	21.95	0.0	(3.5)	2	44	4.50	98.67	0.16%	1.18	0.50	18.6	2.3	46.63	2.53
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	17.00	16.95	(0.3)	8.3	35,410	600,405	482.02	8,170.2	13.16%	1.91	0.75	8.9	4.4	15.10	12.65
Ascencia Ltd (Preference Shares)	30-Jun	17.00	17.00	-	-	8,500	144,470	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	46.30	46.65	0.8	59.5	83,800	3,899,015	-	-	-	2.18	0.70	21.4	1.5	80.38	-
EUDCOS	30-Jun	22.10	22.25	0.7	10.4	22,258	500,170	121.45	2,702.33	4.35%	1.21	0.90	18.4	4.0	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	39.00	39.00	0.0	33.3	1,004	39,156	8.82	344.0	0.55%	5.04	0.66	7.7	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	411.00	415.00	1.0	36.1	22,400	9,286,400	5.69	2,359.44	3.80%	25.38	9.29	16.4	2.2	217.41	11.67
RHT HOLDING LTD	30-Jun	34.20	34.20	0.0	5.2	-	-	12.16	415.9	0.67%	3.06	1.10	11.2	3.2	59.25	-
UNITED INVESTMENT	30-Jun	9.12	9.58	5.0	(4.2)	5,400	51,732	204.09	1,955.22	3.15%	-	-	-	-	11.11	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	29.75	29.75	0.0	(7.2)	2,500	74,375	109.65	3,262.2	5.26%	0.50	0.25	-	0.8	51.98	-
MORNING LIGHT	31-Dec	28.80	28.80	0.0	(30.1)	-	-	45.96	1,323.69	2.13%	0.62	-	-	-	22.71	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.26	5.26	0.0	14.1	-	-	125.64	660.9	1.06%	0.01	-	526.0	-	3.01	-
TROPICAL PARADISE (O)	30-Jun	6.20	6.20	0.0	1.6	-	-	142.50	883.50	1.42%	0.28	0.11	22.1	1.8	10.82	-
TROPICAL PARADISE (P)	30-Jun	323.50	323.50	0.0	4.7	-	-	-	-	-	-	16.00	-	4.9	-	-
Others																
COVIFRA	31-Oct	23.80	22.80	(4.2)	2.9	2,100	48,180	56.61	1,290.7	2.08%	2.13	4.70	10.7	-	15.67	-
CIEL TEXTILE LTD	30-Jun	46.00	46.00	0.0	(6.1)	7,500	346,150	101.81	4,683.15	7.55%	4.51	2.75	10.2	6.0	43.62	10.34
HOTELEST	31-Dec	30.15	30.15	0.0	(2.0)	-	-	55.92	1,686.1	2.72%	0.47	0.21	-	0.7	51.97	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.14	3.10	(1.3)	(3.1)	22,700	70,370	569.94	1,766.82	2.85%	-	-	-	#VALUE!	1.15	-
MFD Group Ltd	31-Dec	12.60	12.60	0.0	18.9	-	-	150.00	1,890.0	3.05%	1.31	0.29	9.6	2.3	8.78	14.92
SIT LAND HOLDINGS OPT	30-Jun	10,600.00	10,600.00	-	-	8	85,300	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		12.55	12.60	0.4	3.3	66,900	840,640	160.02	2,016.2	3.2%	0.66	0.65	19.1	5.2	10.42	6.33
NOVUS PROPERTIES	31-Mar	8.78	9.00	2.5	5.9	1,000	9,000	14	124.01	-	0.48	0.50	18.8	5.6	9.62	4.99
Sugar																
CONSTANCE LA GALETTE	31-Dec	126.00	127.00	0.8	5.0	100	12,700	4.80	609.6	1.0%	-	4.50	-	3.5	82.12	-
MEDINE LTD	30-Jun	66.00	64.50	(2.3)	(3.7)	15,822	1,027,044	105.00	6,772.50	10.91%	0.73	2.65	88.4	4.1	150.39	-
UNION SUGAR ESTATE	31-Dec	31.50	31.50	0.0	23.0	-	-	18.90	595.4	0.96%	-	-	-	-	87.70	-
Transport																
UNITED BUS SERVICE	30-Jun	34.70	34.70	0.0	3.6	-	-	4.97	172.4	0.28%	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	4,263.1	-	-	-	-	-	-	-
Total (Equities)						325,209	19,264,585		62,068							
Total (Debentures)						50,009	5,226,114.84									
Total (Equities & Debentures)						375,218	24,490,699.49									

Debtentures	Nominal Value (Rs)	Last Traded Price 13/09/2018	21/09/2018	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	-	-	-	-	12-Jan-18	9-Jan-23
Absa bank Limited - Structured Credit Linked Note Due 2023 (USD)	1000.00(USD)	1,000.00	1,000.00	-	-	-	-	12-Jun-18	9-Jun-23
Absa bank Limited - Master Structured Note Programme - Due 2023 (USD)	1000.00(USD)	1,000.00	1,000.00	-	-	-	-	10-Sep-18	8-Sep-23
CM Structured Products Ltd - Zenit Cross - Asset MUR40 Notes - 24.01.18	1,000.00	940.71	946.71	-	-	5.28	23.53	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	288	272,652	-	-	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	850.07	850.07	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	1,000.00	1,150.00	990.28	300	297,084	-	-	6-May-16	6-May-21
Debtentures									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	979.31	982.37	200	196,474	5.50	19.16	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	991.95	992.09	250	248,023	5.50	21.24	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	97,654.65	97,654.65	-	-	5.84	1,326.03	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	-	-	6.50	15.67	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,042.24	1,042.24	-	-	4.88	18.34	17-Jun-16	16-Jun-21
IBL Ltd - Series 2 - Fixed Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,028,268.07	1,028,268.07	-	-	4.25	2,486.19	8-Sep-17	8-Sep-22
IBL Ltd - Series 3 - Floating Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,018,539.84	1,018,539.84	-	-	3.75	2,113.26	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	2,734.81	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	2,361.88	8-Sep-17	8-Sep-24
L'Orfebre Mauritius Ltd. (USD) - INTRO 25.07.18	1000.00(USD)	1,000.00	1,000.00	-	-	7.90	18.84	23-Jul-18	31-Dec-23
MCB GROUP - NOTES	1,000.00	1,000.15	1,000.15	1,008	1,008,151	4.84	6.51	8-Aug-13	8-Aug-23
MCB Group Limited - Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	981.17	959.51	-	-	4.53	6.33	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,143.49	10,133.08	86	871,445	5.09	2.93	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	17.99	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y -Intro 20.11.17	1,000.00	1,029.69	1,029.69	-	-	4.84	19.82	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	15.97	15-Nov-17	15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y - Intro 20.11.17	1,000.00	1,015.67	1,015.67	-	-	4.34	17.44	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	12.30	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,066.48	1,066.48	-	-	4.75	10.70	15-Jul-15	15-Jul-19
Northfields International School Ltd - (secured 7.75% fixed Rate) - 21.06.17	1,000.00	1,001.08	1,001.08	1,100	1,100,165	7.72	5.52	1-Sep-16	31-Aug-21
Ornican Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	100	95,951	4.81	147.26	8-Jun-16	8-Jun-19
Ornican Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	160.96	8-Jun-16	8-Jun-21
Ornican Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,273.14	10,273.14	-	-	5.25	215.75	8-Jun-16	8-Jun-21
Ornican Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	232.88	8-Jun-16	8-Jun-23
SBM Holdings Ltd - Class A 1 Series Bond	10,000.00	10,017.76	10,017.59	37	370,651	4.81	21.56	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1,000.00	980.03	980.03	-	-	3.75	9.80	30-May-14	30-May-21
SBMH Ltd - Class A 2 Series Bond	-	9,998.92	9,998.91	66	659,928	5.75	143.75	28-Jun-18	28-Jun-28
SBMH Ltd - Class B2 Series Bond (USD)	-	1,005.37	1,005.37	-	-	4.66	11.88	28-Jun-18	28-Jun-25
Southern Cross Tourist Company Ltd - Tranche FLRNEUR4Y - (EUR)	-	-	-	-	-	-	-	-	-
Southern Cross Tourist Company Ltd - Tranche FRNMUR5Y	-	-	-	-	-	-	-	-	-
Southern Cross Tourist Company Ltd - Tranche FLRNMUR7Y	-	-	-	-	-	-	-	-	-
Southern Cross Tourist Company Ltd - Tranche FLRNMUR10Y	-	-	-	-	-	-	-	-	-
Southern Cross Tourist Company Ltd - Tranche FLRNEUR5Y - (EUR)	-	-	-	-	-	-	-	-	-
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,036.79	1,036.35	2,000	2,072,700	4.72	23.84	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	19.07	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,045.68	1,045.68	173	1,729,812	5.47	25.82	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,025.33	1,025.33	-	-	4.69	20.66	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,023.89	1,023.89	-	-	3.34	17.73	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,033.09	1,033.09	-	-	2.47	15.76	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.00	100.00	-	-	4.66	1.13	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,012.43	25,012.76	9	225,115	5.63	990.41	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.80	12.80	-	-	4.84	0.17	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	100.02	100.02	50,000	5,001,000	5.81	0.91	1-Feb-16	31-Jan-20

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