

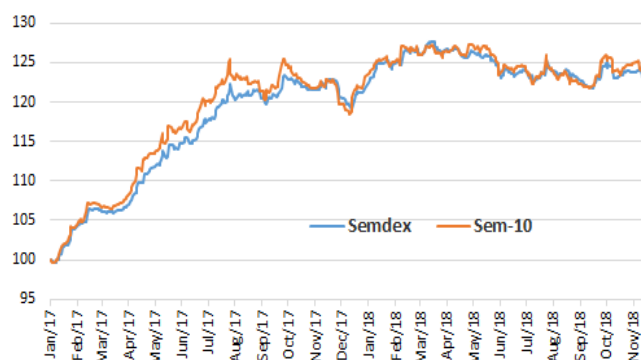
Market Highlights

Turnover for the week amounted to Rs199.8m, geared towards banking giant MCBG (53.3% of TMT). The stock ended higher at Rs277.00 (+0.7%) while peer SBMH fell to Rs6.12 (-0.6%). Top performer on the counter was PIM, which reached an intra-week high of Rs74.00 on Tuesday, 20th November and closed at Rs70.00 (13.4%). ENL entities was subject to weakness towards the end of the week with ENL Land (O), ENL Commercial, ENL (P) dropping w-o-w by 1.9%, 2.7% and 7.2% respectively. Hotel stocks were also on the downside: LUX (-1.3%), SUN (-0.5%) and NMH (O) (-0.5%). On both the official market and the DEM, foreigners were net sellers to the amount of Rs9.7m with a net foreign sales of Rs32.6m on SBMH while a net foreign purchases of Rs31.3m on MCBG.

Market summary

Market Summary	23.11.2018	16.11.2018
SECTORIAL INDICES OFFICIAL		
BANKING INDEX	3,315.31	3,292.05
HOTEL INDEX	360.58	370.29
FOREIGN TRANSACTIONS (Rs M)- OFFICIAL & DEM		
TOTAL FOREIGN PURCHASES	88.55	51.37
TOTAL FOREIGN SALES	98.25	92.32
NET FOREIGN INFLOW/(OUTFLOW)	-9.70	-40.95
MARKET CAPITALISATION (Rs Bn)		
OFFICIAL (Semdex) & DEM *	328.37	330.99
OFFICIAL (SEM- ASI) & DEM *	390.97	390.37
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.36	3.36
PER (x)		
OFFICIAL MARKET	14.96	15.14
TOTAL MARKET TURNOVER (Rs M)		
OFFICIAL MARKET	199.80	151.77
FOREIGN PARTICIPATION (%)		
OFFICIAL MARKET	45.99	46.99

Semdex vs Sem10



Equities performance

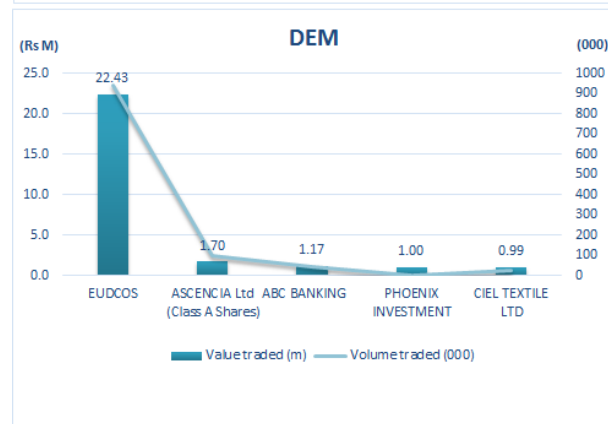
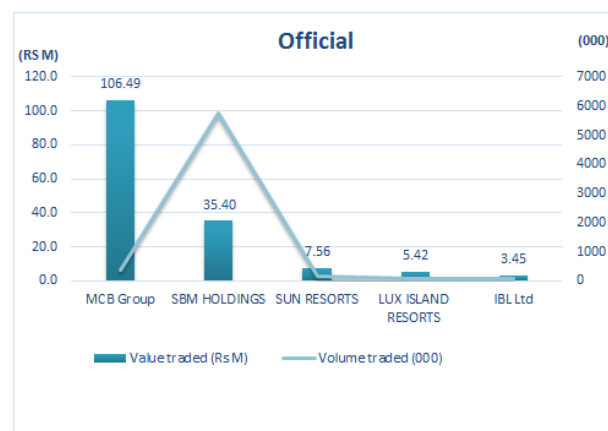
Official top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
PIM	13.36	13.82	70.00
ASL	3.42	4.86	75.50
PAD	2.80	(12.70)	110.00
SWAN GENERAL	2.04	2.94	350.00
CIM FINANCIAL SERVICES	1.29	(6.27)	9.42

Official worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
GREENBAY PROPERTIES - (EUR)	(25.00)	(62.50)	0.06
BMH	(4.76)	12.36	40.00
TERRA	(4.60)	(18.43)	22.80
FINCORP	(3.85)	(7.92)	25.00
ENL COMMERCIAL	(2.75)	93.75	24.80

DEM top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
ATTITUDE PROPERTY	7.30	2.46	12.50
CONSTANCE HOTELS SERVICES	2.73	(6.08)	30.10
ASCENCIA Ltd (Class A Shares)	0.57	11.82	17.50
ABC BANKING	-	(1.52)	26.00
ABC BANKING	-	(1.52)	26.00

DEM worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
ENL LTD (P)	(7.22)	53.85	45.00
EUDCOS	(7.06)	17.62	23.70
MEDICAL & SURGICAL CENTRE	(5.13)	(7.50)	2.96
BYCHEMEX	(0.88)	52.49	6.74
COVIFRA	(0.85)	5.19	23.30

Top traded stocks



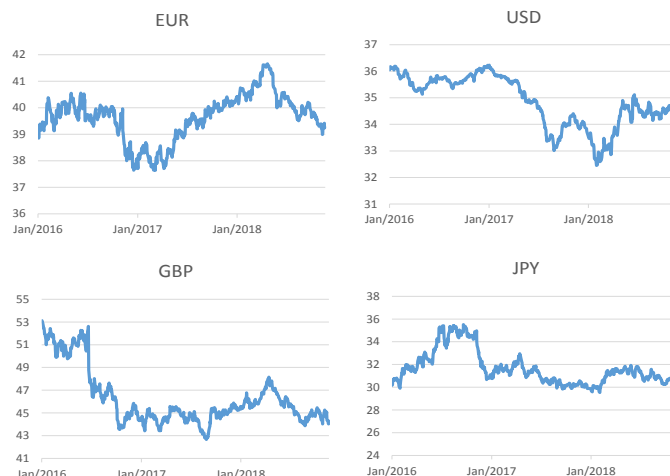
Indicators

Indices	23.11.2018	W-O-W (%)	YTD (%)
LOCAL (Friday Closing)			
SEM - ASI	2,035.12	+0.5	(8.40)
SEMDEX	2,225.50	(0.59)	1.06
SEM - VWAP	2,042.90	+0.81	(7.96)
SEM - 10	427.55	(0.76)	1.36
DEMEX	235.47	(0.14)	2.51
REGIONAL (Thursday Closing)			
FTSE/JSE (SOUTH AFRICA)	51,318.65	(1.31)	(12.95)
NGSE (NIGERIA)	31,969.79	(0.51)	(15.62)
NSEASI (KENYA)	144.03	(1.28)	(15.28)
BGSMDC (BOTSWANA)	7,904.58	(0.43)	(10.81)
GGSECI (GHANA)	2,596.14	(3.61)	1.04
INTERNATIONAL (Thursday Closing)			
DOW JONES (INDUSTRY)	24,465.64	(2.45)	(1.25)
CAC 40	4,975.50	(1.84)	(6.82)
SENSEX	35,199.80	(0.17)	3.99
DAX	11,244.17	(1.48)	(13.37)
NIKKEI	21,507.54	(1.36)	(5.60)
FTSE 100	7,050.23	0.23	(7.51)

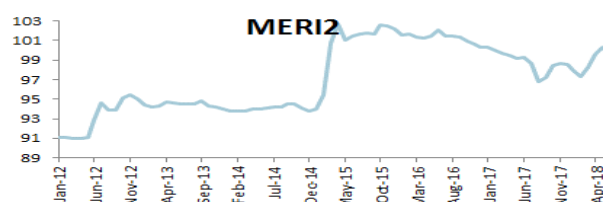
SEM-10 Stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
MCB Group	277.00	106.49	385.61
IBL Ltd	50.00	3.45	68.10
SBM HOLDINGS	6.12	35.40	5771.65
ENL LAND (O)	52.50	2.10	39.61
GRIT Real Estate Income Group - USD	1.40	2.07	42.80
NMH	22.05	1.90	86.04
CIEL LIMITED	6.72	2.11	313.70
LUX ISLAND RESORTS	74.50	5.42	72.40
SUN RESORTS	50.00	3.45	68.10
PBL	590.00	0.60	1.01

Top 10 DEM stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
ASCENCIA Ltd (Class A Shares)	17.50	1.70	97.65
MEDINE LTD	60.00	0.54	8.93
CIEL TEXTILE LTD	45.00	0.99	22.06
Zentosa Capital Limited (USD)	1.00	0.00	0.00
CONSTANCE HOTELS SERVICES	30.10	0.11	3.70
SWAN LIFE	1240.00	0.00	0.00
Kolos Cement Ltd - Intro 19.02.18	110.00	0.88	8.02
EUDCOS	23.70	22.43	941.90
PHOENIX INVESTMENT	418.00	1.00	2.40
ATTITUDE PROPERTY	12.50	0.00	0.10

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	34.35	(1.01)	(2.13)
GBP	44.23	(0.35)	2.23
INR	0.49	(2.08)	6.67
JPY(100)	30.43	0.57	(2.08)
ZAR	2.50	(2.46)	7.92
EMU	39.20	0.32	2.39

News

United Investments Ltd

Following the Special Meeting of Shareholders held on 19/11/18, UIL wishes to inform that in every one share of UIL will be exchange for one share in AXYS Ltd and one share in OXIA Ltd. The exchange ratio for AXYS: UIL and OXIA: UIL will be 0.64:1 and 0.36:1 respectively provided that UIL will become a subsidiary of AXYS Ltd and OXIA Ltd, with no assets and liabilities.

Dividend announcements:

Security	Security Code	Entitlements Div	Final / Interim	Last Cum -Date	Ex - Date	Registered Date	Date Payable	Financial Year
Rogers & Company Limited	ROGE.N0000	Re 0.36	Interim	23-Nov-18	26-Nov-18	28-Nov-18	20-Dec-18	30-Jun-19
IBL Ltd	IBLL.N0000	Re 0.21	Interim	26-Nov-18	27-Nov-18	29-Nov-18	21-Dec-18	30-Jun-19
Mauritius Oil Refineries Ltd	MOR.N0000	Re 0.90	Interim	26-Nov-18	27-Nov-18	29-Nov-18	14-Dec-18	30-Jun-19
Phoenix Beverages Ltd	MBL.N0000	Rs 4.00	Interim	26-Nov-18	27-Nov-18	29-Nov-18	17-Dec-18	30-Jun-19
ENL Commercial Ltd	GIDC.N0000	Re 0.40	Interim	27-Nov-18	28-Nov-18	30-Nov-18	31-Dec-18	30-Jun-19
ENL Land Ltd	SAVA.N0000	Re 0.59	Interim	27-Nov-18	28-Nov-18	30-Nov-18	31-Dec-18	30-Jun-19
P. O. L. I. C. Y Ltd	POL.N0000	Re 0.20	Final	27-Nov-18	28-Nov-18	30-Nov-18	14-Dec-18	31-Dec-18
Lux Island Resorts Ltd	NRL.N0000	Rs 2.01	Div in Specie	27-Nov-18	28-Nov-18	30-Nov-18	31-Dec-18	
Mauritius Union Assurance Co. Ltd	MUA.N0000	Rs 1.93	Final	28-Nov-18	29-Nov-18	3-Dec-18	19-Dec-18	31-Dec-18
Plastic Industry (Mauritius) Ltd	PIM.N0000	Rs 1.50	Interim	28-Nov-18	29-Nov-18	3-Dec-18	20-Dec-18	30-Sep-18
SBM Holdings Ltd	SBMH.N0000	Re 0.10	Interim	28-Nov-18	29-Nov-18	3-Dec-18	20-Dec-18	31-Dec-18
Vivo Energy Mauritius Limited	SHEL.N0000	Rs 2.00	Interim	28-Nov-18	29-Nov-18	3-Dec-18	21-Dec-18	31-Dec-18
Swan General Ltd	SWAN.N0000	Rs 12.00	Final	5-Dec-18	6-Dec-18	10-Dec-18	20-Dec-18	31-Dec-18
Terra Mauricia Ltd	TERA.N0000	Re 0.85	Final	5-Dec-18	6-Dec-18	10-Dec-18	21-Dec-18	31-Dec-18
Innodis Ltd	HWF.N0000	Re 0.85	Interim	15-Feb-19	18-Feb-19	20-Feb-19	8-Mar-19	30-Jun-19

Security	Security Code	Entitlements Div	Final / Interim	Last Cum -Date	Ex - Date	Registered Date	Date Payable	Financial Year
Margarine Industries Ltd	MIL.I0000	Rs 50.00	Final	23-Nov-18	26-Nov-18	28-Nov-18	6-Dec-18	31-Dec-18
Phoenix Investment Company Ltd	PHIN.I0000	Rs 3.36	Interim	26-Nov-18	27-Nov-18	29-Nov-18	19-Dec-18	30-Jun-19
Excelsior United Development Companies Ltd	EUDC.I0000	Dividend in specie*		28-Nov-18	29-Nov-18	3-Dec-18		30-Jun-19
RHT Holding Ltd	RHT.I0000	Re 0.50	Interim	28-Nov-18	29-Nov-18	3-Dec-18	21-Dec-18	30-Jun-19
ENL Ltd (Preference)	ENL.I0000	Re 0.35	Interim	29-Nov-18	30-Nov-18	4-Dec-18	31-Dec-18	30-Jun-19
Swan Life Ltd	ANGM.I0000	Rs 49.50	Final	5-Dec-18	6-Dec-18	10-Dec-18	20-Dec-18	31-Dec-18

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 (%)	NAV (Rs)	ROE (%)
Banks, Insurance & Other Finance																
CIM FINANCIAL SERVICES	30-Sep	9.30	9.42	1.3	(6.3)	345,100	3,267,797	680.5	6,410.5	2.0%	0.46	0.73	20.5	7.75	9.93	4.63
MCB Group	30-Jun	275.00	277.00	0.7	1.5	385,609	106,493,848	238.71	66,121.6	20.4%	30.26	10.00	9.2	3.6	214.95	14.08
MEI	30-Jun	87.50	87.50	0.0	(10.7)	25	2,188	8.00	700.0	0.2%	11.50	3.00	7.6	3.43	115.56	6.95
MUA	31-Dec	70.00	69.00	(1.4)	19.0	3,216	222,128	45.09	3,111.2	1.0%	6.25	2.59	11.0	3.8	54.29	11.51
SBM HOLDINGS	31-Dec	6.16	6.12	(0.6)	(18.4)	5,771,652	35,398,962	3,037.40	18,588.9	5.7%	1.00	0.40	6.1	6.54	8.28	12.08
SWAN GENERAL	31-Dec	343.00	350.00	2.0	2.9	600	206,500	8.28	2,896.5	0.9%	29.52	12.00	11.9	3.4	322.97	9.14
Commerce																
ENL COMMERCIAL	30-Jun	25.50	24.80	(2.7)	93.8	80,145	2,028,778	29.17	723.5	0.2%	2.71	0.50	9.2	2.02	25.55	16.61
H MALLAC	31-Dec	102.00	102.00	0.0	22.9	200	20,400	11.26	1,148.5	0.4%	15.82	1.80	6.4	1.8	157.52	10.04
INNOVIS	30-Jun	47.10	47.10	0.0	10.8	4,900	230,790	36.73	1,730.0	0.5%	2.90	1.85	16.2	3.93	44.41	6.53
IMI Ltd	30-Jun	51.00	50.00	(2.0)	9.6	68,100	3,457,964	680.27	34,011.7	10.5%	7.77	0.73	27.5	1.46	74.94	8.90
VIVO ENERGY	31-Dec	169.50	168.50	(0.6)	19.5	7,400	405,450	79.32	4,940.8	1.5%	9.22	4.61	18.3	2.7	32.79	28.12
Industry																
GAMMA CIVIC	31-Dec	38.50	38.50	0.0	20.3	39,300	1,513,110	133	5,130.1	1.6%	1.83	1.00	21.0	2.8	70.71	8.82
GO LIFF (USD)	28-Feb	0.02	0.02	0.0	100.0	1	1	900.00	670.2	0.7%	0.00	-	-	-	0.04	1.60
PBL	30-Jun	590.00	590.00	0.0	7.3	1,010	595,900	16.45	9,703.7	3.0%	28.81	10.90	20.5	1.8	252.36	11.42
MCFR	30-Jun	19.45	19.45	0.0	(0.5)	10	195	22.01	428.0	0.1%	0.47	0.80	41.4	4.11	36.19	1.80
MOROIL	30-Jun	32.00	32.00	0.0	11.1	13,621	435,872	33.28	1,065.0	0.3%	1.03	1.20	31.1	3.8	11.02	6.35
PIM	30-Jun	61.75	70.00	13.4	13.8	2,700	181,150	2.00	140.0	0.0%	5.16	3.50	13.6	5.00	49.66	16.99
UEP	30-Jun	128.00	127.00	(0.8)	7.2	3,222	410,216	26.51	3,366.8	1.0%	4.94	3.50	25.7	2.8	116.46	4.24
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	0.0	-	-	188.98	8,790.0	2.7%	0.10	0.09	10.1	8.8	1.08	9.63
ALTEO LIMITED	30-Jun	23.00	23.00	0.0	(22.0)	33,273	768,109	318.49	7,325.3	2.3%	1.25	0.78	-	-	52.68	2.37
BMII	31-Dec	42.00	40.00	(4.8)	12.4	10,557	476,980	60.45	7,417.8	0.7%	0.68	0.80	58.8	2.0	61.29	1.11
CALIDAN	30-Jun	1.17	1.10	(1.8)	1.9	205,860	774,933	7,000.00	7,200.0	0.7%	0.05	0.04	27.0	-	1.98	2.53
CIEI LIMITED	30-Jun	6.82	6.72	(1.5)	(5.9)	313,699	2,112,527	1,689.90	11,356.1	3.5%	0.27	0.20	24.9	3.0	8.76	3.08
FINCORP	30-Jun	26.00	25.00	(3.8)	(7.9)	2,337	58,640	103.36	2,583.9	0.8%	-	0.60	0	2.40	52.65	-
MDIT	30-Jun	4.77	4.74	(0.6)	1.3	219,305	1,043,400	423.39	2,006.9	0.6%	0.05	0.24	-	5.1	4.32	1.16
NIT	30-Jun	24.50	24.50	0.0	0.0	41,513	1,016,959	27.41	671.4	0.2%	0.83	1.10	29.5	4.49	35.45	7.34
PAD	30-Jun	107.00	110.00	2.8	(12.7)	6,124	686,984	38.97	4,286.8	1.3%	-	3.60	0	3.3	274.41	-
POUICY	31-Dec	6.70	6.70	0.0	(6.9)	253,879	1,703,458	276.99	1,520.8	0.5%	0.14	0.35	47.9	5.22	6.22	2.25
ROGERS	30-Jun	36.20	35.50	(1.9)	13.4	9,719	332,193	757.05	8,947.6	7.8%	2.70	0.97	16.1	7.73	41.43	5.31
FINI LAND (D)	30-Jun	53.50	52.50	(1.9)	26.1	39,610	2,097,390	295.85	15,532.0	4.8%	2.75	1.01	19.1	1.9	89.88	1.06
TERRA	31-Dec	23.90	22.80	(4.6)	(18.4)	144,506	3,353,182	227.55	5,188.0	1.6%	0.38	0.85	60.0	3.7	58.27	0.65
UNITED DOCKS	30-Jun	95.00	93.50	(1.6)	8.1	1,120	103,150	10.56	987.4	0.3%	2.48	-	37.7	-	196.00	1.26
Leisure & Hotels																
ASL	31-Dec	73.00	75.50	3.4	4.9	400	30,025	3.54	266.9	0.1%	8.34	4.00	9.1	5.3	22.38	37.27
LOTTOTECH	31-Dec	9.48	9.50	0.2	30.1	69,710	661,714	340.00	3,230.0	1.0%	0.33	0.32	28.8	3.37	0.50	65.40
NMH	30-Sep	22.15	22.05	(0.5)	(9.3)	86,043	1,808,415	547.67	12,076.1	3.7%	-	0.22	-	-	22.45	-
NMH (P)		12.30	12.30	0.0	0.8	-	-	-	-	-	-	0.66	-	5.37	-	-
LUX ISLAND RESORTS	30-Jun	75.50	74.50	(1.3)	8.0	72,396	5,419,564	137.12	10,215.1	3.1%	3.02	1.25	24.7	1.7	43.82	6.89
SUN RESORTS	31-Dec	50.25	50.00	(0.5)	2.7	150,814	7,557,594	194.55	9,777.3	3.0%	1.07	0.50	-	-	51.61	2.07
Property Development																
BLUELIFE LIMITED	31-Dec	2.79	2.81	0.7	22.2	350,199	979,703	654.94	1,840.4	0.6%	-	-	-	-	3.59	-
Sugar																
OMNICANE	31-Dec	42.50	42.25	(0.6)	(23.2)	8,386	358,605	67.01	2,831.3	0.9%	-	2.00	-	4.7	163.85	-
Transport																
AIR MAURITIUS	31-Mar	10.40	10.50	1.0	(28.1)	116,570	1,216,240	102.31	1,074.2	0.3%	1.90	1.00	5.5	-	33.30	6.71
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																
Ariando Holdings (Mauritius) Limited (USD) - Intro 15.12.17	31-Dec	11.45	11.45	0.0	-	-	-	-	-	-	0.96	-	-	-	11.19	6.18
ASTORIA INVESTMENT - (USD)	31-Dec	0.90	0.90	0.0	1.1	-	-	122.95	3,812.7	1.2%	0.21	-	4.4	-	1.21	12.06
BAYPORT MANAGEMENT - (USD)		4.40	4.40	0.0	0.0	-	-	-	-	-	-	-	-	-	5.13	-
Bravura Holdings Ltd - (USD)		0.10	0.10	0.0	0.0	-	-	-	-	-	0.01	0.00	-	-	0.14	7.18
Dacrosbro (USD)		1.00	1.00	0.0	-	-	-	-	-	-	0.07	-	-	-	1.13	6.19
GRIT Real Estate Income Group - USD	30-Jun	1.42	1.40	(1.4)	0.0	42,800	2,068,122	306.40	14,779.2	4.5%	0.14	0.12	9.9	8.57	1.36	10.44
GRILLINBAY PROPERTIES - (LH)		0.08	0.06	(25.0)	(62.5)	4,500	10,631	9,488.1	27,340.5	6.9%	-	0.00	-	7.8	0.10	-
Infrastructure Commodities (Mauritius) Ltd (USD) - 06.07.18		0.57	0.57	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
MAINI AND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0	-	-	-	-	-	-	-	-	-	1.35	-
MeriWise Group Public Ltd - (USD) ^		1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)		1.06	1.06	0.0	(3.6)	-	-	-	-	-	-	0.08	-	7.2	0.67	-
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.40	3.40	0.0	(0.3)	-	-	-	-	-	-	0.15	-	4.26	3.52	-
STONEBRIDGE PROPERTIES - (USD)		1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	0.65	-
TAUVESI - (USD)		0.90	0.90	0.0	0.0	-	-	-	-	-	0.11	-	8.2	-	1.20	9.17
TRILVO CAPITAL PRILTRINCT SQUARES (ZAR)		13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Trans Swith Africa Holdings Ltd (USD) - Intro - 06.02.18		1.28	1.28	0.0	28.0	-	-	-	-	-	0.04	-	-	-	1.11	1.60
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 EIT - (USD) - Intro - 18.09.18		10.29	10.44	-	-	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.47	2.49	0.8	(3.9)	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.71	2.61	(2.6)	(1.5)	200	18,324	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		8.80	8.65	(1.7)	(17.6)	400	119,211	-	-	-	-	-	-	-	-	-
S&P GINI SOUTH AFRICA TOP 50 INDEX EIT		105.28	105.28	0.0	(13.0)	-	-	-	-	-	-	-	-	-	-	-
NEWSGOLD		389.00	389.00	0.0	(5.4)	-	-	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (EUR)		48.00	48.00	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITORY RECEIPTS																
Alcoimbank - (USD) - Intro 04.10.17		3.40	3.40	0.0	(20.9)	500	69,188	66.8	7,821.7	2.4%	0.56	0.23	23.2	0.9	4.51	12.42
Total (Equities)						8,905,881	189,196,483		324,888							
Total (Debentures)						5,592	10,600,411									
Total (Equities & Debentures)						8,911,473	199,796,894									

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 (%)
		16/11/2018	23/11/2018													
Banks, Insurance & Other Finance																
ABC BANKING	30-Jun	26.00	26.00	0.0	(1.5)	45,070	1,171,822	76.27	1,983.1	3.22%	3.18	0.73	8.2	2.8	19.80	16.06
SWAN LIFE	31-Dec	1,240.00	1,240.00	0.0	(3.9)	1	1,270	2.63	3,263.94	5.29%	67.29	46.00	18.4	3.7	-	-
Commerce																
ABC MOTORS	30-Jun	112.00	112.00	0.0	1.8	-	-	6.18	691.7	1.12%	12.42	2.24	9.0	2.0	125.48	9.90
ASSOCIATED COMMERCIAL	30-Jun	169.00	169.00	0.0	12.7	-	-	1.14	193.16	0.31%	35.25	4.20	4.8	2.5	331.24	10.64
CHEMCO	31-Dec	21.40	21.40	0.0	12.0	4	86	6.21	132.9	0.22%	1.12	1.00	19.1	4.7	16.81	6.66
CIE IMMOBILIERE	31-Dec	678.00	678.00	0.0	23.5	-	-	0.27	180.62	0.29%	46.85	30.00	14.5	4.4	1,126.19	4.16
Industry																
BYCHEMEX	31-Dec	6.80	6.74	(0.9)	52.5	100	674	5.00	33.70	0.05%	0.22	0.16	30.6	2.4	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	0.28%	-	-	-	-	85.83	-
Kolos Cement Ltd - Intro 19.02.18	Dec- 16	110.00	110.00	0.0	-	8,017	881,964	27.00	2,970.00	4.82%	6.99	7.22	-	6.6	13.02	-
LIVESTOCK FEED (O)	30-Jun	51.75	51.75	0.0	32.7	4,562	236,090	31.50	1,630.1	2.64%	6.84	1.30	7.6	2.5	53.49	12.79
LIVESTOCK FEED (P)	30-Jun	30.00	30.00	0.0	17.6	-	-	-	-	-	-	1.20	-	4.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	214.00	(0.5)	(0.5)	900	192,700	5.40	1,155.6	1.87%	9.49	8.00	22.6	3.7	276.67	3.43
LES MOULINS DE LA CONCORDE (P)	30-Jun	382.00	382.00	0.0	14.0	28	10,815	-	-	-	-	20.00	-	5.2	-	-
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	-	-	0.80	27.4	0.04%	4.48	1.00	7.6	2.9	76.56	5.85
PAPER CONVERTING	31-Dec	30.00	30.00	0.0	11.1	-	-	4.00	120.00	0.19%	-	0.45	-	1.5	79.99	-
QUALITY BEVERAGE	31-Dec	17.55	17.55	0.0	13.6	-	-	22.36	392.4	0.64%	1.37	0.80	12.8	4.6	13.70	-
SOAP & ALLIED INDUSTRIES	31-Dec	21.95	21.95	0.0	(3.5)	-	-	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	17.40	17.50	0.6	11.8	97,650	1,700,280	482.02	8,435.3	13.68%	1.91	0.75	9.2	4.3	15.10	12.65
Ascencia Ltd (Preference Shares)	30-Jun	18.70	18.70	-	-	-	-	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	48.50	45.00	(7.2)	53.8	5,000	226,095	-	-	-	2.31	0.70	19.5	1.6	79.87	-
EUDCOS	30-Jun	25.50	23.70	(7.1)	17.6	941,900	22,427,600	121.45	2,878.44	4.67%	1.72	0.90	13.8	3.8	17.78	9.67
THE BEE EQUITY PARTNERS	30-Jun	36.60	36.50	(0.3)	24.8	5,898	215,777	8.82	322.0	0.52%	2.89	0.66	12.6	-	61.43	26.12
PHOENIX INVESTMENT	30-Jun	418.00	418.00	0.0	37.0	2,400	1,003,200	5.69	2,376.49	3.86%	25.38	9.29	16.5	2.2	217.41	11.67
RHT HOLDING LTD	30-Jun	34.30	34.30	0.0	5.5	1	34	12.16	417.2	0.68%	1.80	1.10	19.1	3.2	57.12	-
UNITED INVESTMENT	30-Jun	9.50	9.50	0.0	(5.0)	26,501	250,950	204.09	1,938.89	3.15%	-	-	-	-	11.11	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	29.30	30.10	2.7	(6.1)	3,700	111,370	109.65	3,300.6	5.35%	0.50	0.25	-	0.8	51.98	-
MORNING LIGHT	31-Dec	27.00	27.00	0.0	(34.5)	-	-	45.96	1,240.96	2.01%	0.62	-	-	-	22.71	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	8.5	1,000	5,000	125.64	628.2	1.02%	0.01	-	500.0	-	3.01	-
TROPICAL PARADISE (O)	30-Jun	6.10	6.10	0.0	0.0	20,000	122,000	142.50	869.25	1.41%	0.28	0.11	21.8	1.8	10.82	-
TROPICAL PARADISE (P)	30-Jun	318.00	318.00	0.0	2.9	-	-	-	-	-	-	16.00	-	5.0	-	-
Others																
COVIFRA	31-Oct	23.50	23.30	(0.9)	5.2	1,730	40,315	56.61	1,319.0	2.14%	1.20	1.29	19.4	-	16.00	-
CIEL TEXTILE LTD	30-Jun	45.00	45.00	0.0	(8.2)	22,055	992,501	101.81	4,581.34	7.43%	2.29	2.75	19.7	6.1	42.17	5.43
HOTELEST	31-Dec	30.85	30.85	0.0	0.3	-	-	55.92	1,725.2	2.80%	0.47	0.21	-	0.7	51.97	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.12	2.96	(5.1)	(7.5)	36,000	107,410	569.94	1,687.02	2.74%	-	-	-	-	1.15	-
MFD Group Ltd	31-Dec	11.65	11.65	0.0	9.9	-	-	150.00	1,747.5	2.83%	1.31	0.29	8.9	2.5	8.78	14.92
SIT LAND HOLDINGS OPT	30-Jun	10,250.00	10,300.00	-	-	1	10,300	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		11.65	12.50	7.3	2.5	100	1,250	160.02	2,000.2	3.2%	1.72	0.65	7.3	5.2	11.48	14.98
NOVUS PROPERTIES	31-Mar	9.50	9.50	0.0	11.8	-	-	14	130.90	-	0.76	0.50	12.5	5.3	9.88	7.69
Sugar																
CONSTANCE LA GALETTE	31-Dec	122.50	122.50	0.0	1.2	632	77,420	4.80	588.0	1.0%	-	4.50	-	3.7	82.12	-
MEDINE LTD	30-Jun	60.00	60.00	0.0	(10.4)	8,927	536,074	105.00	6,300.00	10.22%	-	2.65	-	4.4	139.14	-
UNION SUGAR ESTATE	31-Dec	29.00	29.00	0.0	13.3	-	-	18.90	548.1	0.89%	-	-	-	-	87.70	-
Transport																
UNITED BUS SERVICE	30-Jun	36.45	36.45	0.0	8.8	-	-	4.97	181.1	0.29%	15.49	1.00	2.4	2.7	52.25	29.64
Foreign																
Zentosa Capital Limited (USD)	28-Feb	1.00	1.00	0.0	-	-	-	124.71	4,296.8	-	-	-	-	-	-	-
Total (Equities)						1,232,177	30,322,995		61,644							
Total (Debentures)						-	-									
Total (Equities & Debentures)						1,232,177	30,322,995.45									

Debentures	Nominal Value (Rs)	Last Traded Price 16/11/2018	23/11/2018	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	946.71	946.71	-	-	5.28	29.56	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	850.07	850.07	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	1,000.00	990.28	990.28	-	-	-	-	6-May-16	6-May-21
Debentures									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	982.37	982.37	-	-	5.50	4.03	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	983.85	983.85	-	-	6.00	4.47	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	97,654.65	97,654.65	-	-	5.84	2,275.34	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	-	-	6.50	10.51	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	29.56	17-Jun-16	16-Jun-21
IBL Ltd - Series 2 - Fixed Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,014,002.68	1,013,877.43	5	5,069,387	4.59	11,187.85	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	9,509.67	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	12,306.63	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	10,628.45	8-Sep-17	8-Sep-24
L'Orfèvre Mauritius Ltd - (USD) - INTRO 25.07.18	1000.00(USD)	1,000.00	1,000.00	-	-	7.90	37.10	23-Jul-18	31-Dec-23
MCB GROUP - NOTES									
MCB Group Limited - Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	1,004.10	1,000.15	4,287	4,287,643	4.84	2.66	8-Aug-13	8-Aug-23
MAURITIUS UNION ASSURANCE - NOTES	1,000.00	956.27	956.51	1,300	1,243,381	4.66	3.55	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,129.75	10,129.75	-	-	5.09	95.27	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	1.75	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	1.92	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	1.55	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	1.69	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	1.19	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,004.26	1,004.26	-	-	4.75	19.93	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	-	-	7.72	18.90	1-Sep-16	31-Aug-21
Omnican Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	5.89	8-Jun-16	8-Jun-19
Omnican Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	6.44	8-Jun-16	8-Jun-21
Omnican Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,070.11	10,070.11	-	-	6.00	8.63	8-Jun-16	8-Jun-21
Omnican Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	9.32	8-Jun-16	8-Jun-23
SBM Holdings Ltd - Class A 1 Series Bond	10,000.00	10,002.33	10,002.33	-	-	4.84	105.08	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	980.03	980.03	-	-	3.75	15.03	30-May-14	30-May-21
SBMH Ltd - Class A 2 Series Bond	10,000.00	9,999.30	9,999.30	-	-	5.75	244.38	28-Jun-18	28-Jun-28
SBMH Ltd - Class B2 Series Bond (USD)	1000.00(USD)	1,005.37	1,005.37	-	-	4.66	20.19	28-Jun-18	28-Jun-25
Southern Cross Tourist Company Ltd - Tranche FLRNEUR4Y - (EUR)	1000.00 (EUR)	1,054.80	1,054.80	-	-	2.50	18.30	14-Jun-18	14-Jun-22
Southern Cross Tourist Company Ltd - Tranche FRNMUR5Y	1,000.00	1,001.18	1,001.18	-	-	5.72	26.31	14-Jun-18	14-Jun-23
Southern Cross Tourist Company Ltd - Tranche FLRNMUR7Y	1,000.00	999.95	999.95	-	-	5.75	26.31	14-Jun-18	14-Jun-25
Southern Cross Tourist Company Ltd - Tranche FLRNMUR10Y	1,000.00	1,014.70	1,014.70	-	-	6.31	29.74	14-Jun-18	14-Jun-28
Southern Cross Tourist Company Ltd - Tranche FLRNEUR5Y - (EUR)	1000.00 (EUR)	1,003.86	1,003.86	-	-	4.16	19.45	14-Jun-18	14-Jun-23
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,035.40	1,035.40	-	-	4.72	3.95	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	3.16	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,045.68	1,045.68	-	-	5.47	4.27	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,025.33	1,025.33	-	-	4.69	3.42	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,023.15	1,023.15	-	-	3.28	2.98	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,030.59	1,030.59	-	-	2.47	2.65	4-Nov-16	4-Nov-20
DEM									
ABC Motors Company - Notes	25,000.00	25,012.76	25,012.76	-	-	5.63	1,249.32	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.80	12.80	-	-	4.84	0.30	8-Dec-15	30-Jun-25

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