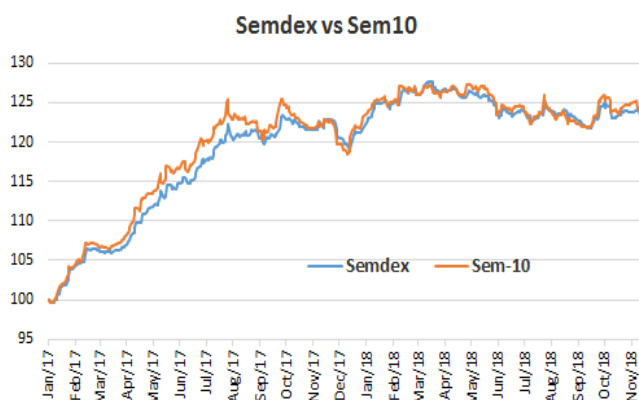


Market Highlights

Turnover for the week amounted to Rs186.1m, geared towards MCBG, NMH, LUX and Rogers which made up to 51.6% of TMT. Top mover of the week, ENL commercial increased by 6.0% to close at Rs26.30. Worst performer of the week was LUX, dropping to Rs72.00 (-3.4%). The stock was ex div during the week which also contributed to its downfall. New listed Company PSG Konsult ended the week higher at USD0.8 compared to its introductory price of USD0.74. Foreigners were net buyer at Rs26.1m majority of which was towards MCBG.

Market summary

Market Summary	30.11.2018	23.11.2018
SECTORIAL INDICES OFFICIAL		
BANKING INDEX	3,320.99	3,292.05
HOTEL INDEX	357.92	370.29
FOREIGN TRANSACTIONS (Rs M)- OFFICIAL & DEM		
TOTAL FOREIGN PURCHASES	75.85	51.37
TOTAL FOREIGN SALES	48.04	92.32
NET FOREIGN INFLOW/(OUTFLOW)	27.81	-40.95
MARKET CAPITALISATION (Rs Bn)		
OFFICIAL (Semdex) & DEM *	328.57	330.99
OFFICIAL (SEM- ASI) & DEM *	428.91	390.37
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.35	3.36
PER (x)		
OFFICIAL MARKET	15.55	15.14
TOTAL MARKET TURNOVER (Rs M)		
OFFICIAL MARKET	186.12	151.77
FOREIGN PARTICIPATION (%)		
OFFICIAL MARKET	32.11	46.99



Equities performance

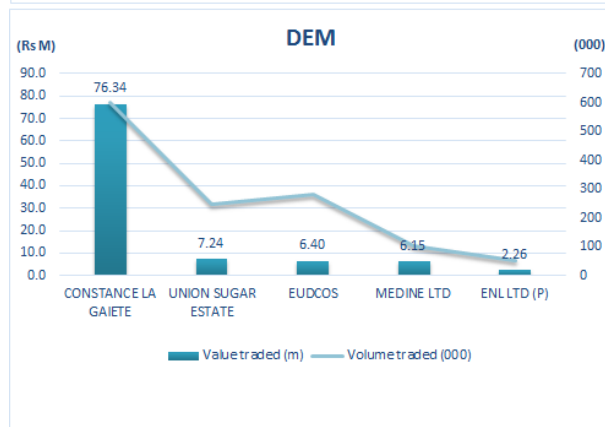
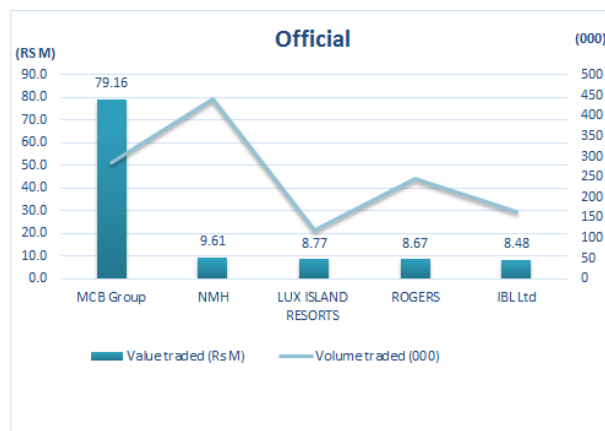
Official top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
PSG Konsult Limited (USD) - INTRO 27.11.18	8.11	-	0.80
ENL COMMERCIAL	6.05	105.47	26.30
PAD	5.91	(7.54)	116.50
CORESHARES S&P 500 ETF - (USD)	3.79	2.24	2.74
MCB India Sovereign Bond -(USD)	3.24	(14.95)	8.93

Official worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
LUX ISLAND RESORTS	(3.36)	4.35	72.00
CIEL LIMITED	(1.79)	(7.56)	6.60
MEI	(1.71)	(12.24)	86.00
NMH	(1.59)	(10.70)	21.70
MOROIL	(1.56)	9.38	31.50

DEM top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
MEDICAL & SURGICAL CENTRE	11.49	3.12	3.30
SOUTHERN CROSS TOURIST HOTEL	8.40	17.57	5.42
ENL LTD (P)	6.56	63.93	47.95
TROPICAL PARADISE (O)	4.59	4.59	6.38
CONSTANCE LA GAIETE	3.67	4.96	127.00

DEM worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
EUDCOS	(20.25)	(6.20)	18.90
LIVESTOCK FEED (O)	(2.90)	28.85	50.25
ASCENCIA Ltd (Class A Shares)	(1.71)	9.90	17.20
THE BEE EQUITY PARTNERS	(1.37)	23.08	36.00
MEDINE LTD	(0.83)	(11.19)	59.50

Top traded stocks



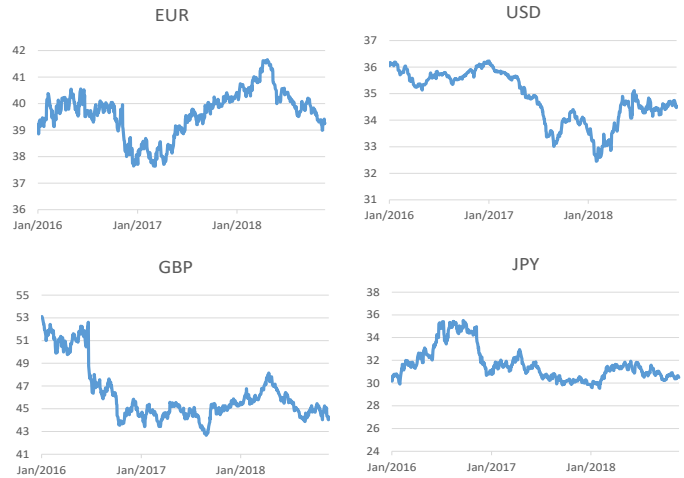
Indicators

Indices	30.11.2018	W-O-W (%)	YTD (%)
LOCAL (Friday Closing)			
SEM - ASI	2,041.58	+0.31	(8.11)
SEMDEX	2,233.99	+0.38	1.45
SEM - VWAP	2,045.78	+0.14	(7.83)
SEM - 10	429.65	+0.49	1.86
DEMEX	235.75	+0.12	2.63
REGIONAL (Thursday Closing)			
FTSE/JSE (SOUTH AFRICA)	51,895.12	1.12	(11.97)
NGSE (NIGERIA)	31,023.47	(2.96)	(18.12)
NSEASI (KENYA)	145.30	0.88	(14.53)
BGSMDC (BOTSWANA)	7,921.92	0.22	(10.61)
GGSECI (GHANA)	2,561.70	(1.33)	(0.30)
INTERNATIONAL (Thursday Closing)			
DOW JONES (INDUSTRY)	25,366.43	3.68	2.39
CAC 40	4,983.24	0.16	(6.67)
SENSEX	36,170.41	2.76	6.86
DAX	11,298.88	0.49	(12.95)
NIKKEI	22,262.60	3.51	(2.29)
FTSE 100	7,004.52	(0.65)	(8.11)

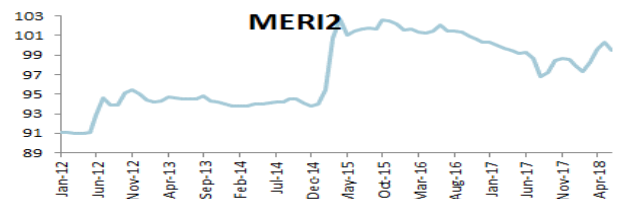
SEM-10 Stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
MCB Group	278.00	79.16	284.94
IBL Ltd	51.00	8.48	166.32
SBM HOLDINGS	6.12	8.22	1338.68
ENL LAND (O)	54.00	4.43	84.88
GRIT Real Estate Income Group - USD	1.42	2.40	49.47
NMH	21.70	9.61	441.82
CIEL LIMITED	6.60	5.49	823.90
LUX ISLAND RESORTS	72.00	8.77	120.87
SUN RESORTS	50.00	1.26	25.26
PBL	590.00	0.01	0.02

Top 10 DEM stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
ASCENCIA Ltd (Class A Shares)	17.20	2.08	119.00
MEDINE LTD	59.50	6.15	103.64
CIEL TEXTILE LTD	45.00	0.36	7.90
Zentosa Capital Limited (USD)	1.00	0.00	0.00
CONSTANCE HOTELS SERVICES	30.00	0.11	3.67
SWAN LIFE	1240.00	0.25	0.20
Kolos Cement Ltd - Intro 19.02.18	110.00	1.22	11.10
PHOENIX INVESTMENT	414.75	0.41	1.00
EUDCOS	18.90	6.40	279.88
ATTITUDE PROPERTY	12.50	1.99	159.30

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	34.36	0.03	(2.16)
GBP	43.91	(0.73)	2.95
INR	0.50	(1.02)	5.71
JPY(100)	30.31	0.39	(1.68)
ZAR	2.52	(0.60)	7.37
EMU	39.15	0.13	2.52

News & Announcement

Dividend announcements:

Security	Security Code	Entitlements Div	Final / Interim	Last Cum -Date	Ex - Date	Registered Date	Date Payable	Financial Year
Greenbay Properties Ltd	GFP.N0000	EUR 0.0316185*		4-Dec-18	5-Dec-18	7-Dec-18	10-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

*return of capital

Security	Security Code	Entitlements Div	Final / Interim	Last Cum -Date	Ex - Date	Registered Date	Date Payable	Financial Year
Swan Life Ltd	ANGM.I0000	Rs 49.50	Final	5-Dec-18	6-Dec-18	10-Dec-18	20-Dec-18	31-Dec-18
Compagnie Des Villages De L'Isle De France Ltée	COVI.I0000	*	Rights Issue	14-Dec-18	17-Dec-18	19-Dec-18		

*in the ratio of 0.20 New Ordinary Share for every 1 ordinary share held at an issue price of MUR 23 per share

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.

GREENBAY PROPERTIES LTD

Referring to the announcement released all resolutions, shareholders who hold their Greenbay shares on the South African share register will receive the return of capital in South African Rands, converted from Euro at an exchange rate of EUR1.00: ZAR15.7065. Accordingly, the South African Rand equivalent of 3.16185 Euro cents per share return of capital will be 49.66160 ZAR cents per share.

PSG KONSULT LIMITED

PSG Konsult shares was traded on the Official Market of the SEM on the 27/11/18 at an indicative price of USD 0.74 per share, which is the United States Dollar equivalent of the Rand closing price of PSG Konsult shares on the JSE on Monday, 26 November 2018, calculated at an exchange rate of R13.86838:USD1.

DALE CAPITAL GROUP LIMITED

SEM has approved the listing of additional Ordinary Shares of Dale Capital Group Limited (DCG) on the Official Market of the SEM as follows: (i) up to 100,000,000 new ordinary shares to be issued by way of private placement; and (ii) up to 49,672,159 new ordinary to be issued upon the conversion of debentures of DCG.

MUA

The Court has sanctioned the Scheme to become effective on 1st January 2019. The listing of 45,090,000 ordinary shares of MUA Ltd by way of an introduction will be effected on the official market of the Stock Exchange of Mauritius Ltd ("SEM") on 8th January 2019. Also there will be no change with regards to the MUACL 10 year notes that are listed on the Official Market. Moreover on the first day of trading of the shares of MUA Ltd, a minimum of 5,000 shares will be made available for trading at a price equivalent to the last trading price of MUACL shares prior to their trading suspension.

Africa Clean Energy Solutions Limited

Africa Clean Energy Solutions Limited (ACES) was incorporated on 8 December 2017 in Mauritius. ACES holds a Category 1 Global Business License and been established with the aim of developing and operating clean energy power plants throughout Africa. On the first day of listing and trading on the SEM, which will be on or about 14 December 2018, at least three percent of the issued ordinary shares as at that date (minimum of 763,246 shares), will be made available for trading at an indicative price of USD 1.00 per share.

PAPER CONVERTING COMPANY LIMITED

The Board of Directors of the Company wishes to inform its Shareholders and the public in general of the amalgamation of PAPER CONVERTING COMPANY LIMITED with two of its wholly owned subsidiaries, PACON LTD and TISSUE CONVERTING LTD, in accordance with Section 247(1) of the Companies Act 2001.

The surviving amalgamated company will be PAPER CONVERTING COMPANY LIMITED and the amalgamation will take effect on 23 December 2018.

COVIFRA

COVIFRA has obtained approval to the proposed rights issue of 11,322,000 new ordinary shares of par value Rs10 each at an issue price of MUR 23 per share, representing a total amount of Rs260.4. The New Ordinary Shares will rank pari passu in all respects with the existing ordinary shares of the Company and will be offered in the first instance to the holders of the existing ordinary shares registered at close of business on 19th Dec 2018 in the ratio of 0.20 New Ordinary Share for every 1 ordinary share held by them, rounded down to the nearest integer when fractions occur. In the event that the Rights Issue is not fully subscribed at the closure of the subscription period on 24 January 2019, the Board shall allot all the unsubscribed New Ordinary Shares to MCB REAL ASSETS LTD, the controlling shareholder of the Company.

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	
		23/11/2018	30/11/2018	the week (%)	31.12.17 (%)	traded	traded	issue (m)	Cap (Rz m)	Market Cap	(Rz)	(Rz)	(x)	(%)	(Rz)	(%)	
Banks, Insurance & Other Finance																	
ABC BANKING	30-Jun	26.00	26.00	0.0	(1.5)	-	-	76.27	1,983.1	3.25%	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)	200	248,000	2.63	3,263.94	5.34%	67.29	46.00	18.4	3.7	-	-	
Commerce																	
ABC MOTORS	30-Jun	112.00	112.00	0.0	1.8	100	11,200	6.18	691.7	1.13%	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	0.32%	35.25	4.20	4.8	2.5	331.24	10.64	
CHEMCO	31-Dec	21.40	21.40	0.0	12.0	-	-	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	0.30%	46.85	30.00	14.5	4.4	1,126.19	4.16	
Industry																	
BYCHEMEX	31-Dec	6.74	6.74	0.0	52.5	-	-	5.00	33.70	0.06%	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	0.35%	-	-	-	-	124.41	-	
LES GAZ INDUSTRIELS	30-Jun	65.00	65.00	0.0	2.0	5	325	2.61	169.74	0.28%	-	-	-	-	85.83	-	
Kolos Cement Ltd - Intro 19.02.18	Dec-16	110.00	110.00	0.0	-	11,100	1,221,000	27.00	2,970.00	4.86%	6.99	7.22	-	6.6	13.02	-	
LIVESTOCK FEED (O)	30-Jun	51.75	50.25	(2.9)	28.8	5,732	295,129	31.50	1,582.9	2.59%	6.84	1.30	7.3	2.6	53.49	12.79	
LIVESTOCK FEED (P)	30-Jun	30.00	30.00	0.0	17.6	670	20,100	-	-	-	-	1.20	-	4.0	-	-	
LES MOULINS DE LA CONCORDE (O)	30-Jun	214.00	214.00	0.0	(0.5)	28	6,010	5.40	1,155.6	1.89%	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	-	-	-	-	-	-	20.00	-	5.2	-	-	
MAURITIUS COSMETICS	31-Dec	40.00	40.00	0.0	14.3	-	-	15.00	600.0	0.98%	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	50.00	14.9	5.4	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	0.20%	-	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	17.50	17.20	(1.7)	9.9	119,000	2,082,200	482.02	8,290.7	13.57%	1.91	0.75	9.0	4.4	15.10	12.65	
Ascencia Ltd (Preference Shares)	30-Jun	18.70	18.70	-	-	69	1,272	-	-	-	-	0.79	-	-	-	-	
ENL LTD (P)	30-Jun	45.00	47.95	6.6	63.9	50,141	2,257,611	-	-	-	2.31	0.70	20.8	1.5	79.87	-	
EUDICOS	30-Jun	23.70	18.90	(20.3)	(6.2)	279,878	6,398,550	121.45	2,295.47	3.76%	1.72	0.90	11.0	4.8	17.78	9.67	
THE BEE EQUITY PARTNERS	30-Jun	36.50	36.00	(1.4)	23.1	7,981	288,957	8.82	317.6	0.52%	2.89	0.66	12.5	-	61.43	26.12	
PHOENIX INVESTMENT	30-Jun	418.00	414.75	(0.8)	36.0	1,000	414,750	5.69	2,358.01	3.86%	25.38	9.29	16.3	2.2	217.41	11.67	
RHT HOLDING LTD	30-Jun	34.30	34.45	0.4	6.0	700	24,130	12.16	419.0	0.69%	1.80	1.10	19.1	3.2	57.12	-	
UNITED INVESTMENT	30-Jun	9.50	9.50	0.0	(5.0)	-	-	204.09	1,938.89	3.17%	-	-	-	-	11.11	-	
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	30.10	30.00	(0.3)	(6.4)	3,674	110,220	109.65	3,289.6	5.38%	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	2.03%	0.62	-	-	-	22.71	-	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.42	8.4	17.6	100	542	125.64	681.0	1.11%	0.01	-	542.0	-	3.01	-	
TROPICAL PARADISE (O)	30-Jun	6.10	6.38	4.6	4.6	2,700	16,554	142.50	909.15	1.49%	0.28	0.11	22.8	1.7	10.82	-	
TROPICAL PARADISE (P)	30-Jun	318.00	318.00	0.0	2.9	-	-	-	-	-	-	16.00	-	5.0	-	-	
Others																	
COVIRA	31-Oct	23.30	23.30	0.0	5.2	3,500	80,570	56.61	1,319.0	2.16%	1.20	1.29	19.4	-	16.00	-	
CIEL TEXTILE LTD	30-Jun	45.00	45.00	0.0	(8.2)	7,900	355,500	101.81	4,581.34	7.50%	2.29	2.75	19.7	6.1	42.17	5.43	
HOTELEST	31-Dec	30.85	30.85	0.0	0.3	1,000	30,850	55.92	1,725.2	2.82%	0.47	0.21	-	0.7	51.97	-	
MEDICAL & SURGICAL CENTRE	30-Jun	2.96	3.30	11.5	3.1	6,800	20,808	569.94	1,880.80	3.08%	-	-	-	-	1.15	-	
MFD Group Ltd	31-Dec	11.65	11.65	0.0	9.9	-	-	150.00	1,747.5	2.86%	1.31	0.29	8.9	2.5	8.78	14.92	
SIT LAND HOLDINGS OPT	30-Jun	10,300.00	12,500.00	-	-	9	110,100	-	-	-	-	-	-	-	-	-	
Property Development																	
ATTITUDE PROPERTY		12.50	12.50	0.0	2.5	159,300	1,991,250	160.02	2,000.2	3.3%	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 GAITE	31-Dec	122.50	127.00	3.7	5.0	601,164	76,340,454	4.80	609.6	1.0%	-	4.50	-	3.5	82.12	-	
MEDINE LTD	30-Jun	60.00	59.50	(0.8)	(11.2)	103,640	6,148,025	105.00	6,247.50	10.22%	-	2.65	-	4.5	139.14	-	
UNION SUGAR ESTATE	31-Dec	29.00	29.50	1.7	15.2	245,634	7,242,963	18.90	557.6	0.91%	-	-	-	-	87.70	-	
Transport																	
UNITED BUS SERVICE	30-Jun	36.45	36.45	0.0	8.8	-	-	4.97	181.1	0.30%	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	4,297.3	-	-	-	-	-	-	-	
Total (Equities)						1,612,025	105,717,068		61,102								
Total (Debentures)																	
Total (Equities & Debentures)						1,612,025	105,717,067.70										

Debtentures	Nominal Value	Last Traded Price		Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
	(Rs)	23/11/2018	30/11/2018	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
OFFICIAL MARKET									
Structured Products									
Absa bank Limited - Structured Note Programme Due 2023 (USD)- 23.01.18	1000.00(USD)	1,000.00	1,000.00	-	-	-	-	12-Jan-18	9-Jan-23
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	30.24	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
Debtentures									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	982.37	982.37	-	-	5.50	4.92	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	983.85	984.11	100	98,411	6.00	5.45	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	97,654.65	97,654.65	-	-	5.84	2,380.82	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	-	-	6.50	11.75	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	30.81	17-Jun-16	16-Jun-21
IBL Ltd - Series 2 - Fixed Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,013,877.43	1,013,877.43	-	-	4.59	12,154.70	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	10,331.49	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	13,370.17	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	11,546.96	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	39.13	23-Jul-18	31-Dec-23
MCB GROUP - NOTES	1,000.00	1,000.15	1,005.37	7,493	7,495,168	4.72	3.59	8-Aug-13	8-Aug-23
MCB Group Limited - Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	956.51	956.51	-	-	4.66	4.22	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,129.75	10,129.75	-	-	5.09	105.53	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	2.68	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y - Intro 20.11.17	1,000.00	1,029.69	1,029.69	-	-	4.84	2.96	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	2.38	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	2.60	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	1.84	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,004.26	1,004.26	-	-	4.75	20.96	15-Jul-15	15-Jul-19
Northfields International School Ltd - (secured 7.75% fixed Rate) - 21.06.17	1,000.00	1,001.08	1,001.65	10,500	10,517,405	7.69	20.38	1-Sep-16	31-Aug-21
Omniscane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	14.14	8-Jun-16	8-Jun-19
Omniscane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	15.45	8-Jun-16	8-Jun-21
Omniscane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,070.11	10,070.11	-	-	6.00	20.71	8-Jun-16	8-Jun-21
Omniscane Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	22.36	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	114.51	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	980.03	980.03	-	-	3.75	0.42	30-May-14	30-May-21
SBMH Ltd - Class A 2 Series Bond	10,000.00	9,999.30	9,999.43	100	999,943	5.75	255.56	28-Jun-18	28-Jun-28
SBMH Ltd - Class B2 Series Bond (USD)	1000.00(USD)	1,005.37	1,005.22	16	554,463	4.66	21.11	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	19.07	14-Jun-18	14-Jun-22
Southern Cross Tourist Company Ltd - Tranche FRNMUR5Y	1,000.00	1,001.18	1,001.18	-	-	5.72	27.41	14-Jun-18	14-Jun-23
Southern Cross Tourist Company Ltd - Tranche FLRNMUR7Y	1,000.00	999.95	999.97	1,100	1,099,967	5.75	27.41	14-Jun-18	14-Jun-25
Southern Cross Tourist Company Ltd - Tranche FLRNMUR10Y	1,000.00	1,014.70	1,014.70	-	-	6.31	30.99	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	20.26	14-Jun-18	14-Jun-23
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,035.40	1,034.70	2,000	2,069,400	4.72	5.10	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	4.08	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,045.68	1,045.68	-	-	5.47	5.52	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,025.33	1,025.33	-	-	4.69	4.42	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,023.15	1,023.15	-	-	3.28	3.85	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,030.59	1,030.59	-	-	2.47	3.43	4-Nov-16	4-Nov-20
BOM GJB 210521	25,000.00	24,852.94	24,855.85	10	248,559	4.50	235.79	21-May-18	21-May-21
BOM GJB 040621	25,000.00	24,851.27	24,853.59	24	596,486	4.50	235.79	4-Jun-18	4-Jun-21
DEM									
ABC Motors Company - Notes	25,000.00	25,012.76	25,012.76	-	-	5.63	1,278.08	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.80	12.80	-	-	4.84	0.31	8-Dec-15	30-Jun-25

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