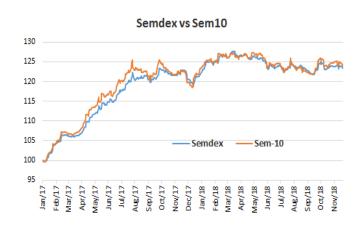


Market Highlights

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

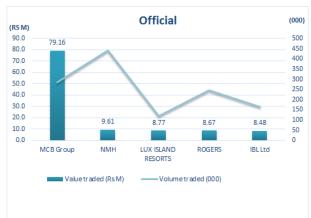
Official top performers	W-O-W (%)	YTD (%)	Closing price (Rs)
PSG Konsult Limited (USD) - INTRO 27.11.18	8.11	-	0.80
ENL COMMERCIAL	6.05	105.47	26.30
PAD	5.91	(7.54)	116.50
CORESHARES S&P 500 ETF - (USD)	3.79	2.24	2.74
MCB India Sovereign Bond -(USD)	3.24	(14.95)	8.93

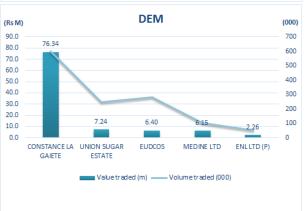
Official worst performers	W-O-W (%)	YTD (%)	Closing price (Rs)
LUX ISLAND RESORTS	(3.36)	4.35	72.00
CIEL LIMITED	(1.79)	(7.56)	6.60
MEI	(1.71)	(12.24)	86.00
NMH	(1.59)	(10.70)	21.70
MOROIL	(1.56)	9.38	31.50

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)

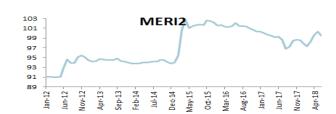
SEM-10 Stocks (Market Cap)	Closing Price (Rs)	Value traded (Rs M)	Volume traded (000)
MCB Group	278.00	79.16	284.94
IBL Ltd	51.00	8.48	166.32
SBM HOLDINGS	6.12	8.22	1338.68
ENL LAND (O)	54.00	4.43	84.88
GRIT Real Estate Income Group - USD	1.42	2.40	49.47
NMH	21.70	9.61	441.82
CIEL LIMITED	6.60	5.49	823.90
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			Ex - Date Register		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.10000	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.10000	*	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.

Official Market Stocks	Year-end	Last Tra 23/11/2018	ded Price		Change since	Volume traded	Value traded	Shares in	Market	Weighted	EPS hist (Rs)	DPS hist (Rs)	PER hist	Yield hist	NAV (Rs)	ROE
Banks, Insurance & Other Finance		25/11/2016	30/11/2018	the week(%)	31.12.17 (%)	traueu	traueu	issue (m)	Cap (Rs m)	Market Cap	(cn)	(cn)	(x)	(%)	(RS)	(%)
CIM FINANCIAL SERVICES	30-Sep	9.42	9.30	(1.3)	(7.5)	154,566	1,441,413	680.5	6,328.9	1.7%	0.46	0.73	20.2	7.85	9.93	4.63
MCB Group	30-Jun	277.00	278.00	0.4	1.8	284,937	79,155,248	238.71	66,360.3	18.3%	30.26	10.00	9.2	3.6	214.95	14.08
MEI	30-Jun	87.50	86.00	(1.7)	(12.2)	12,000	1,034,250	8.00	688.0	0.2%	11.50	3.00	7.5	3.49	115.56	9.95
MUA	31-Dec	69.00	69.50	0.7	19.8	7,908	547,440	45.09	3,133.8	0.9%	6.25	2.68	11.1	3.9	54.29	11.51
SBM HOLDINGS	31-Dec	6.12	6.12	0.0	(18.4)	1,338,682	8,216,749	3,037.40	18,588.9	5.1%	1.00	0.40	6.1	6.54	8.28	12.04
SWAN GENERAL Commerce	31-Dec	350.00	350.00	0.0	2.9			8.28	2,896.5	0.8%	29.52	12.00	11.9	3.4	322.97	9.14
ENL COMMERCIAL	30-Jun	24.80	26.30	6.0	105.5	40,154	1,000,704	29.17	767.2	0.2%	2.71	0.50	9.7	1.90	25.55	10.61
H MALLAC	31-Dec	102.00	102.00	0.0	22.9			11.26	1,148.5	0.3%	15.82	1.80	6.4	1.8	157.52	10.04
INNODIS	30-Jun	47.10	47.10	0.0	10.8	600	28,222	36.73	1,730.0	0.5%	2.90	1.85	16.2	3.93	44.41	6.53
IBL Ltd	30-Jun	50.00	51.00	2.0	11.8	166,317	8,481,073	680.22	34,691.4	9.5%	2.22	0.73	23.0	1.43	24.94	8.90
VIVO ENERGY	31-Dec	168.50	166.50	(1.2)	18.1	3,323	555,080	29.32	4,882.2	1.3%	9.22	4.61	18.1	2.8	32.79	28.12
Industry GAMMA CIVIC	31-Dec	38.50	38.50	0.0	20.3	118,139	4,548,402	133	5,130.1	1.4%	1.83	1.00	21.0	2.6	20.71	8.83
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	100.0	5,000	4,546,402 3,453	900.00	620.2	0.2%	0.00	1.00	21.0	2.0	0.04	1.60
PBL	30-Jun	590.00	590.00	0.0	7.3	19	11,210	16.45	9,703.7	2.7%	28.81	10.90	20.5	1.8	252.36	11.42
MCFI	30-Jun	19.45	19.40	(0.3)	(0.8)	1,101	21,369	22.01	426.9	0.1%	0.47	0.80	41.3	4.12	36.19	1.30
MOROIL	30-Jun	32.00	31.50	(1.6)	9.4	17,200	538,735	33.28	1,048.3	0.3%	1.03	1.20	30.6	3.8	11.02	9.35
PIM	30-Jun	70.00	69.00	(1.4)	12.2	410	28,600	2.00	138.0	0.0%	5.16	3.50	13.4	5.07	49.66	10.39
UBP	30-Jun	127.00	127.25	0.2	7.4	2,652	337,405	26.51	3,373.4	0.9%	4.94	3.50	25.8	2.8	116.46	4.24
Investments ALTANTIC LEAR DECRETIES (CDD)	10 Enh	1.05	1.05	0.0	0.0			188.98	9 711 0	2.4%	0.10	0.09	10.1	8.8	1.08	0.62
ALTANTIC LEAF PROPERTIES - (GBP) ALTEO LIMITED	28-Feb 30-Jun	23.00	23.00	0.0	(22.0)	31,726	729,740	188.98 318.49	8,722.0 7,325.3	2.4%	0.10 1.25	0.09	10.1	8.8	52.68	9.63 2.37
BMH	31-Dec	40.00	41.00	2.5	15.2	300	12,300	60.45	2,478.3	0.7%	0.68	0.78	60.3	2.0	61.29	1.11
CAUDAN	30-Jun	1.10	1.12	1.8	3.7	17,000	19,040	2,000.00	2,240.0	0.6%	0.05	0.04	22.4	-	1.98	2.53
CIEL LIMITED	30-Jun	6.72	6.60	(1.8)	(7.6)	823,897	5,494,800	1,689.90	11,153.3	3.1%	0.27	0.20	24.4	3.0	8.76	3.08
FINCORP	30-Jun	25.00	25.00	0.0	(7.9)	625	15,625	103.36	2,583.9	0.7%		0.60	0	2.40	52.65	
MDIT	30-Jun	4.74	4.76	0.4	1.7	219,915	1,044,438	423.39	2,015.3	0.6%	0.05	0.24		5.0	4.32	1.16
NIT	30-Jun	24.50	24.50	0.0	0.0	10,501	257,275	27.41	671.4	0.2%	0.83	1.10	29.5	4.49	35.45	2.34
PAD	30-Jun	110.00	116.50	5.9	(7.5)	600	69,500	38.97	4,540.1	1.2%	044	3.60	0	3.1	274.41	
POLICY ROGERS	31-Dec 30-Jun	6.70 35.50	6.68 35.00	(0.3)	(7.2) 11.8	42,100 247,130	279,208 8,670,165	226.99 252.05	1,516.3 8,821.6	0.4% 2.4%	0.14 2.20	0.35 0.97	47.7 15.9	5.24 2.77	6.22 41.43	2.25 5.31
ENL LAND (0)	30-Jun	52.50	54.00	2.9	29.7	84,877	4,425,704	295.85	15,975.7	4.4%	2.75	1.01	19.6	1.9	89.88	3.05
TERRA	31-Dec	22.80	22.75	(0.2)	(18.6)	179,700	4,096,920	227.55	5,176.7	1.4%	0.38	0.85	59.9	3.7	58.27	0.65
UNITED DOCKS	30-Jun	93.50	93.00	(0.5)	7.5	251	23,360	10.56	982.1	0.3%	2.48		37.5	-	196.60	1.26
Leisure & Hotels																
ASL	31-Dec	75.50	75.50	0.0	4.9	1,400	105,700	3.54	266.9	0.1%	8.34	4.00	9.1	5.3	22.38	37.27
LOTTOTECH	31-Dec	9.50	9.50	0.0	30.1	54,825	519,364	340.00	3,230.0	0.9%	0.33	0.32	28.8	3.37	0.50	65.40
NMH NEAT /D)	30-Sep	22.05	21.70 12.30	(1.6)	(10.7)	441,820	9,606,005	547.67	11,884.4	3.3%	-	0.22		5.37	22.45	
NMH (P) LUX ISLAND RESORTS	30-Jun	12.30 74.50	72.00	(3.4)	0.8 4.3	120,873	8,773,550	137.12	9,872.3	2.7%	3.02	0.66 1.25	23.8	1.7	43.82	6.89
SUN RESORTS	31-Dec	50.00	50.00	0.0	2.7	25,259	1,262,950	194.55	9,727.3	2.7%	1.07	0.50	23.0	1.7	51.61	2.07
Property Development	51 500	50,00	50,00	0.0	217	20,233	2,202,300	23 1133	3,727.0	2.770	2.07	0.50			52162	
BLUELIFE LIMITED	31-Dec	2.81	2.80	(0.4)	21.7	9,106	25,497	654.94	1,833.8	0.5%		-			3.59	-
Sugar				for all	les el											
OMNICANE Transport	31-Dec	42.25	42.00	(0.6)	(23.6)	14,269	600,523	67.01	2,814.5	0.8%	-	2.00		4.8	163.85	-
AIR MAURITIUS	31-Mar	10.50	10.75	2.4	(26.4)	5,400	58,205	102.31	1,099.8	0.3%	1.90	1.00	5.7		33.30	5.71
Foreign	51 Mei	10,00	20175	2.1	(2011)	5,100	30,203	102.01	1,05510	0.570	150	1.00	5.1		00.00	
DALE CAPITAL GROUP LIMITED	28-Feb	2.20	2.20	0.0	(6.8)	-		101.08	222.4	0.1%	-			-	0.05	
PSG Konsult Limited (USD) - INTRO 27.11.18		0.74	0.80	8.1		5,000	138,104	1,364.89	37,625.0	10.4%	0.03	0.01			0.14	21.43
Funds/GBL Companies Arindo 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	3,813.1	1.0%	0.30		4.4			17.06
BAYPORT MANAGEMENT - (USD)	31 000	4.40	4.40	0.0	0.0		-	122.55	3,010.1	1.0/0	0.21		- 111		5.13	
Bravura Holdings Ltd - (USD)		0.10	0.10	0.0	0.0	-	÷			-	0.01	0.00		-	0.14	7.18
Dacosbro (USD)		1.00	1.00	0.0	-	-	-				0.07	-			1.13	6.19
GRIT Real Estate Income Group - USD	30-Jun	1.40	1.42	1.4	1.4	49,470	2,402,608	306.40	14,992.1	4.1%	0.14	0.12	10.0	8.45	1.36	10.44
GREENBAY PROPERTIES - (EUR)		0.06	0.06	0.0	(62.5)	-		9,488.1	22,302.4	6.1%		0.00		7.8	0.10	-
Infrastructure Commodities (Mauritius) Ltd (USD) - 06.07.18		0.52	0.52	0.0	0.0	-				0.0%					4.25	·
MAINLAND REAL ESTATE - (GBP) MeritWise Group Public Ltd - (USD) ^		2.00 1.00	2.00 1.00	0.0	0.0	200,000	6,894,800			-		-	-	-	1.35	
NEW FRONTIER PROPERTIES - (GBP)		1.06	1.06	0.0	(3.6)	200,000	0,894,800					0.08		7.2	0.67	
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.40	3.40	0.0	(0.3)							0.08		4.26	5.52	
STONEBRIDGE PROPERTIES - (USD)	01000	1.00	1.00	0.0	0.0							0.13			0.65	
TADVEST - (USD)		0.90	0.90	0.0	0.0						0.11	-	8.2	-		9.17
TREVO CAPITAL PREFERENCE SHARES (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	-		-		3.60
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 ETF - (USD) - Intro - 18.09.18		10.44	10.42													
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.49	2.53	1.6	(2.3)											
CORESHARES S&P 500 ETF - (USD)		2.64	2.74	3.8	2.2	100	9,253							-		
MCB India Sovereign Bond -{USD}		8.65	8.93	3.2	(15.0)	1,900	570,610									
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		105.28	105.28	0.0	(13.0)	-				-			-	-	-	-
NEWGOLD		389.00	389.00	0.0	(5.4)	-				-					-	
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (MUR)		48.00	48.00	-	-	-	•				-			-	-	_
DEPOSITARY RECEIPTS					1		***									
Afreximbank - (USD) - Intro 04.10.17		3.40	3.40	0.0	(20.9)	3,255	381,654	66.8	7,822.6	2.2%	0.56	0.23	23.2	0.9	4.51	12.42
Total (Equities)						4,744,307	162,436,249		363,365							
Total (Debentures) Total (Equities & Debentures)						21,343 4,765,650	23,679,802 186,116,050									
Total (Equities & Debellitures)						4,765,650	160,116,050									

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 (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
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				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)		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		670	20,100					1.20				
LES MOULINS DE LA CONCORDE (O)	30-Jun	214.00	214.00	0.0	, ,	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				0.30	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				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				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		50,141	2,257,611				2.31	0.70	20.8	1.5	79.87	
EUDCOS	30-Jun	23.70	18.90	(20.3)		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)		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)		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					1- 11											
CONSTANCE HOTELS SERVICES	31-Dec	30.10	30.00	(0.3)		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	1			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) Others	30-Jun	318.00	318.00	0.0	2.9							16.00		5.0		
	24.0-4	22.20	22.20	0.0	f.3	2.500	00.530		4.340.0	2.459/	4.20	4.20	10.4		45.00	
COVIFRA	31-Oct	23.30	23.30	0.0		3,500	80,570	56.61	1,319.0	2.16%	1.20	1.29	19.4		16.00	E 40
CIEL TEXTILE LTD	30-Jun	45.00	45.00	0.0		7,900	355,500	101.81	4,581.34	7.50%	2.29	2.75	19.7	6.1	42.17	5,43
HOTELEST MEDICAL & SURGICAL CENTRE	31-Dec	30.85 2.96	30.85 3.30	11.5		1,000	30,850	55.92 560.04	1,725.2	2.82%	0.47	0.21		,	51.97	
	30-Jun					6,800	20,808	569.94	1,880.80	3.08% 2.86%	1 21	0.00			1.15	44.00
MFD Group Ltd SIT LAND HOLDINGS OPT	31-Dec 30-Jun	11.65 10,300.00	11.65 12,500.00	0.0		9	110,100	150.00	1,747.5	2.80%	1.31	0.29	8.9	2.5	8.78	14.92
Property Development	30-3011	10,300,00	12,300,00			,	110,100									-
ATTITUDE PROPERTY		12.50	12.50	0.0	2.5	150 200	1.001.000			3.3%	1.72	0.65	7.3	5.2	11.48	14.00
NOVUS PROPERTIES	31-Mar	9.50	9.50	0.0		159,300	1,991,250	160.02 14	2,000.2 130.90	3,370		0.50	12.5	5.3	9.88	14.98 7.69
Sugar	31-Mai	2,00	3,30	0.0	11,0		<u> </u>	14	130,30		0.70	0,30	12.0	0.0	5,00	7.03
CONSTANCE LA GAIETE	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)		103,640	6,148,025	105.00	6,247.50	10.22%		2.65			139.14	
UNION SUGAR ESTATE	31-Dec	29.00	29.50	1.7		245,634	7,242,963	18.90	557.6	0.91%		2.03			87.70	
Transport	22 000	23,00	27/00	2.7	2012	****	· Ja-Anjawa	10.30	337.0	212270					31110	
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	26.3011	30,43	20,43	0.0	0.0			4.27	101.1	0.50/0	13,43	1,00	4.4	4.1	32.23	25.04
<u>.</u>																
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									
rotal (Equities & Depentures)						1,012,023	105,717,007.70									

	Nominal Value	Last Traded Price		Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
Debentures	(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
	1000.00(USD)	1,000.00	1,000.00					12-Jun-18	9-Jun-23
Absa bank Limited - Structured Credit Linked Note Due 2023 (USD)					-	•	-		
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
Debentures									
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'Orfebre 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		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 FRNMUR7Y -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		20.38	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	14.14	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	15.45	8-Jun-16	8-Jun-21
Omnicane 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
Omnicane 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 FLRNEURSY - (EUR)	1000.00 (EUR)	1,003.86	1,003.86	-	-	4.16	20.26	14-Jun-18	14-Jun-23
Sun Limited - Notes -Tranche FRNMURSY	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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