

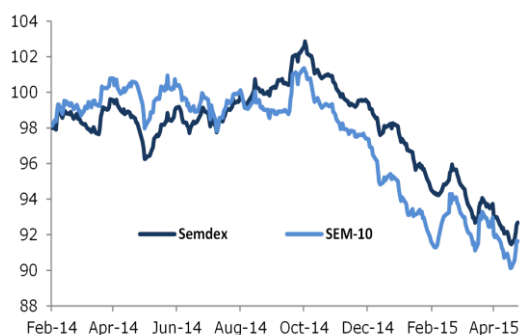
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Thursday's closing)			
SEMDEX	1,955.81	1.3	(5.7)
SEM-10	371.03	1.6	(3.8)
DEMEX	201.28	(0.5)	(0.8)
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	54,541.74	(0.3)	9.6
NGSE (NIGERIA)	34,050.92	(1.4)	(1.7)
EGX 30 (EGYPT)	8,672.29	0.5	(2.8)
NSEASI (KENYA)	172.35	0.3	5.8
BGSMDC (BOTSWANA)	9,999.21	1.9	5.2
GGSECI (GHANA)	2,268.53	0.8	0.3
INTERNATIONAL (Friday's closing)			
DOW JONES	17,840.52	(1.1)	0.1
CAC 40	5,039.39	(2.7)	17.9
SENSEX	27,011.31	(2.6)	(1.8)
DAX	11,432.72	(2.5)	16.6
NIKKEI	19,520.01	(3.3)	11.9
FTSE 100	6,960.63	(1.3)	6.0

	%
GDP GROWTH (2015) by CSO	4.1
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	2.4
BUDGET DEFICIT (% of GDP) - 2014	3.2
REPO RATE	4.65
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	3.91
15-YEAR GOVT BONDS	N/A

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.31	-2.1	11.7
MUR/GBP	54.46	0.3	10.6
MUR/INR	0.56	-0.9	12.0
MUR/JPY	29.95	-0.7	12.6
MUR/ZAR	3.02	1.9	9.6
MUR/EURO	39.20	0.6	2.0

Rebased Indices Evolution



Highlights

- **Banks: MCBG +1.6%; SBMH +6.8%**
- **Hotels: NMH Unch.; LUX Island Resorts Unch.; Sun Resorts +0.5%**
- **Omnican, Terra & Forges Tardieu**
FY 2014 highlights
- **Swan Insurance and Anglo-Mauritius Assurance** rebranded as **Swan General** and **Swan Life**

Research Desk

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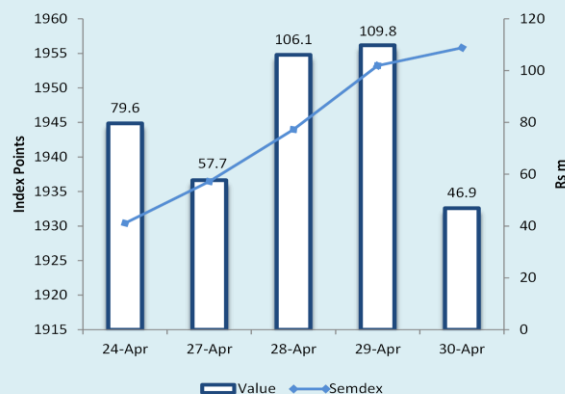
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	Wk/ending 24.04.2015	Wk/ending 30.04.2015
SECTORAL INDICES		
BANKING INDEX	2,966.78	3,055.77
HOTEL INDEX	289.00	290.25
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	67.2	50.4
TOTAL FOREIGN SALES	207.2	223.5
NET FOREIGN INFLOW/(OUTFLOW)	(140.0)	(173.1)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	262.42	265.2
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.2	3.1
PER(x)		
OFFICIAL MARKET	9.7	10.0



News:

Omnican FY 2014: The group's revenue fell by 1.3% to reach Rs3.9bn. Operating profit dropped significantly from Rs768.4m to Rs439.8m in 2014. The sugar and hospitality sectors reported losses of Rs74.4m and Rs84.7m respectively. The losses in the sugar cluster was mitigated by the special SIFB compensation of Rs2,000 per ton. The energy sector posted a good performance. Higher exceptional items of Rs459.4m (2013: Rs311.8m) was booked in 2014 relating to sale of Highland Rose morcellement and other plots of land in Highlands.

Terra FY 2014: Turnover dropped by 4.2% to Rs3.9bn (2013: Rs4.1bn). Profit before finance costs fell considerably from Rs305.4m to Rs70.2m due to the group's sugar operations which booked losses. However, increase in share of results of associate and a reversal of impairment of associate led to a PAT of Rs432.2m (2013: Rs466.1m).

Forges Tardieu FY 2014: operating loss of Rs33m and negative amount of Rs42m recorded as exceptional items dented results which resulted a loss of Rs82.6m (2013: PAT Rs48.0m).

Change in name: Swan Insurance Company Limited and Anglo-Mauritius Assurance Society Limited were rebranded as Swan General Ltd and Swan Life Ltd respectively.

Official Market

Indices ended the short week on a positive note. The **Semdex** and **SEM-10 index** increased by 1.3% and 1.6% to 1,955.81 points and 371.03 points respectively. **Overall market turnover** amounted to Rs320.5m (USD 9.1m), geared towards MCBG and SBMH which contributed 88% to weekly turnover. **Foreign investors** were net sellers to the tune of Rs173.7m.

MCBG saw a total volume of 564.3k shares traded over the week and the stock closed higher at Rs201.25 (+1.6%). However, it traded on a weekly VWAP of Rs199.46 and foreign investors were net sellers of amount of Rs72.7m. **SBMH** pursued its ascension during the week, gaining 6.8% to finish at Rs0.94. The stock traded on a weekly VWAP of Rs0.91 with overall volume of 185.8m shares exchanged and foreign investors were net sellers to the tune of Rs113.5m. Financial company **CFS** dropped by 1.1% to Rs8.88 on 26.7k shares traded. Only mover on the insurance counter was **SWAN** which climbed by 6.8% to Rs345.00 on a cross of 10.0k shares.

On the **commerce** counter, all the companies finished the week unchanged.

At the level of industrials, **Go Life International** tumbled by 20.0% to USD 0.04 on 302.5k shares traded. On the other hand, gainers were **PBL** (+2.7%) and **Moroil** (+0.2%). The former reached an all-time high of Rs300.00 with 23.8k shares traded and the latter closed higher at Rs27.60 on 4.6k shares exchanged.

Main gainer on the market was **POLICY** which increased by 7.4% to Rs7.82 on 175.4k shares traded. **Caudan** grew by 0.8% to Rs1.33 to 26.0k shares exchanged. **Alteo**, in contrast, fell by 0.3% to Rs32.50 on 9.8k shares. **Terra** gave up 0.2% to Rs31.45 on 18.4k shares and **ENL Land (O)** lost 1.0% to Rs49.00 on 24.3k shares. **Rogers** as well decreased by 0.3% to Rs29.20 on 41.3k shares exchanged. Other losers on the investment counter were **MDIT** (-0.4%) which closed lower at Rs5.32 on 387.7k shares and **ENL Land (P)** (-0.2%).

ASL declined by 0.2% to Rs43.90 on 1.3k shares, whilst **Lottotech** rose by 4.2% to Rs5.94 on 398.6k shares. **NMH** and **LUX** finished unchanged at Rs61.00 and Rs58.50 on 43.9k shares and 34.9k shares traded respectively. **SUN**, in contrast, grew by 0.5% to Rs39.00 on 128.5k shares exchanged, mainly on foreign buys. **Air Mauritius** closed unchanged at Rs13.80 on 16.7k shares.

Property Company **Bluelife** finished unchanged at Rs5.00 on 2.7k shares, whilst **Omnican** decreased by 0.7% to Rs74.00 with overall volume of 34.8k shares traded.

DEM Market

The **Demex** lost 0.5% to close at 201.28 points on an overall turnover of Rs5.6m. **ENL Investment** and **ENL Ltd (P)** posted a combined contribution of 54% to weekly turnover. The former saw 33.9k shares exchanged at Rs48.00 (Unch.) and the latter traded unchanged at Rs29.40 on 46.1k shares. Weakest performer on the market was **Ascencia Class A shares** which tumbled by 7.1% to Rs13.00 on 14.0k shares. **Constance la Gaïete** lost 1.5% to Rs130.00 on only 100 shares. **CHSL** was the sole gainer on the hotel counter, up by 0.7% to Rs34.75 on 13.1k shares.

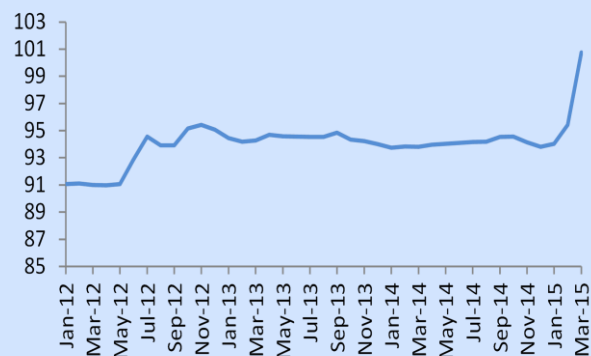
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
SBM Holdings (cents)	31-Dec-2104	0.80	04-May-2015	21-May-2015

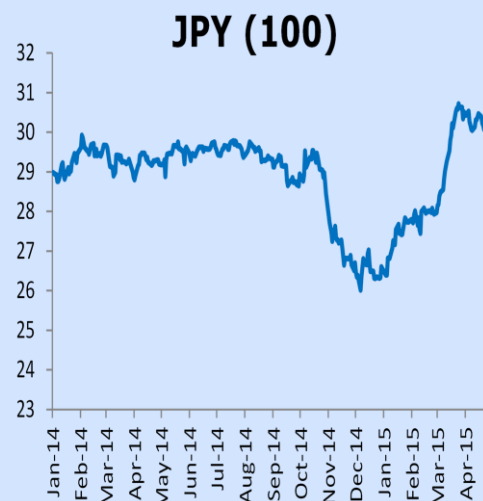
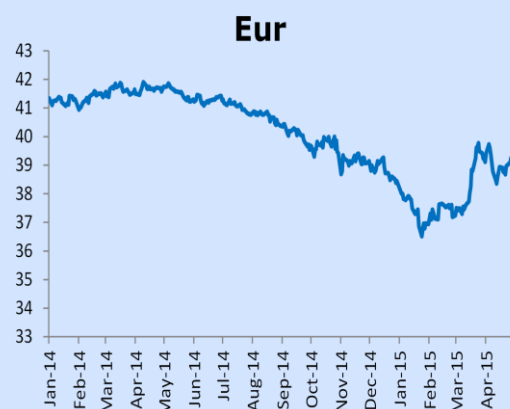
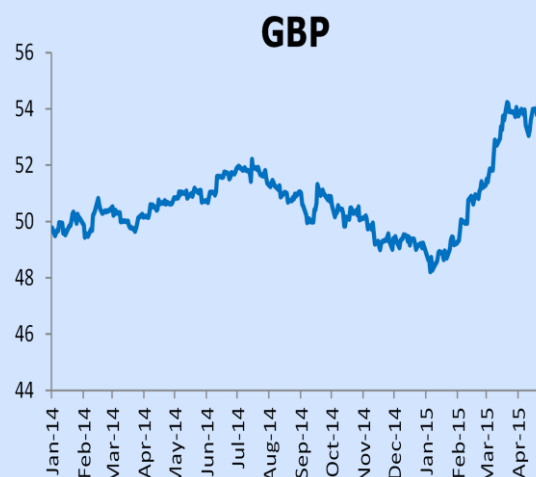
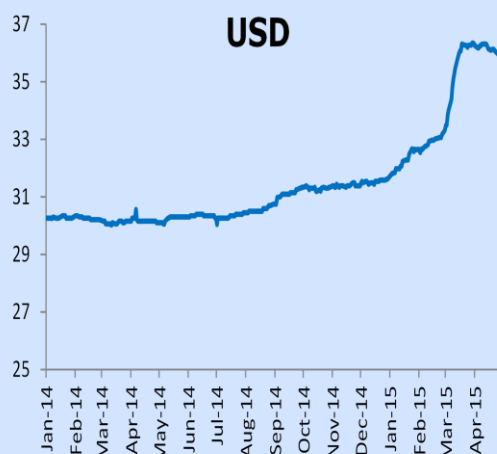
World Equity – MSCI



Mauritius Exchange Rate



Forex



Sector/Stock	Year-end	Closing Price 24.04.2015	Closing Price 30.04.2015	Change for the week(%)	Change since 31.12.14 (%)	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 (%)	Price/NAV Ratio
Banks, Insurance & Other Finance																	
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.8%	0.09	-	47.78	-	1.45	6.21	-
CIM FINANCIAL SERVICES	30-Sep	8.98	8.88	(1.1)	(1.3)	26,669	238,298	680.52	6,043.0	2.8%	0.89	0.26	10.0	2.93	4.10	21.71	2.17
MCB Group	30-Jun	198.00	207.25	1.6	1.6	564,325	112,559,623	238.05	47,906.8	22.0%	18.34	6.45	11.0	3.2	140.68	13.04	1.43
MEI	30-Jun	107.00	107.00	0.0	(2.1)	-	-	8.00	856.0	0.4%	9.52	2.40	11.2	2.2	93.15	10.22	1.15
MUA	31-Dec	74.00	74.00	0.0	5.0	6,681	495,454	40.08	2,965.9	1.4%	3.71	3.25	19.9	4.4	45.66	8.13	1.62
SBM HOLDINGS	31-Dec	0.88	0.94	6.8	(7.8)	185,821,892	169,296,380	30,374.02	28,551.6	13.1%	0.12	0.05	7.7	4.8	0.80	15.28	1.17
SWAN GENERAL	31-Dec	323.00	345.00	6.8	3.0	10,100	3,483,925	8.28	2,854.9	1.3%	29.25	12.00	11.8	3.5	235.91	12.40	1.46
Commerce																	
CMPL	31-Dec	20.00	20.00	0.0	8.1	-	-	2.19	43.9	0.0%	-	0.50	-	2.5	24.33	-	0.82
ENL COMMERCIAL	30-Jun	22.20	22.20	0.0	(14.6)	9,200	204,240	29.17	647.6	0.3%	1.78	1.20	12.47	5.41	26.52	6.71	0.84
H MALLAC	31-Dec	101.50	101.50	0.0	(7.3)	20	2,060	11.26	1,142.8	0.5%	8.70	2.50	-	2.5	156.93	-	0.65
INMODIS	30-Jun	53.00	53.00	0.0	(5.4)	2,510	133,030	36.73	1,946.7	0.9%	3.10	1.85	17.1	3.5	48.96	6.33	1.08
IBL	30-Jun	115.00	115.00	0.0	1.8	3,100	356,500	71.44	8,215.4	3.8%	7.40	2.50	15.5	2.2	72.93	10.15	1.58
VIVO ENERGY	31-Dec	135.00	135.00	0.0	(2.9)	2,900	391,500	29.32	3,958.5	1.8%	5.26	2.20	25.7	1.6	17.34	30.33	-
Industry																	
GAMMA CIVIC	31-Dec	32.50	32.50	0.0	(20.7)	200	6,500	133.25	4,330.6	2.0%	0.45	2.50	72.22	7.7	20.52	2.19	1.58
GO LIFE INTERNATIONAL PCC	28-Feb	0.05	0.04	(20.0)	33.3	302,500	434,862	96.65	93.4	0.0%	-	-	-	-	0.05	-	-
PBL	30-Jun	292.00	300.00	2.7	29.9	23,800	7,131,200	16.45	4,934.1	2.3%	39.83	8.40	7.5	2.8	194.03	20.53	1.55
MCFI	30-Jun	23.65	23.65	0.0	(5.4)	-	-	22.01	520.5	0.2%	1.34	0.90	17.6	3.8	34.54	3.88	0.68
MOROIL	30-Jun	27.55	27.60	0.2	(1.4)	4,600	126,765	33.28	918.5	0.4%	1.26	1.20	21.9	4.3	12.53	10.06	2.20
PIM	30-Jun	76.75	76.75	0.0	(4.1)	2,400	184,200	2.00	153.5	0.1%	8.83	4.00	8.7	5.2	58.30	15.15	1.32
UBP	30-Jun	86.00	86.00	0.0	9.2	400	34,400	26.51	2,279.9	1.0%	2.59	2.75	33.2	3.2	107.19	2.42	0.80
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	32.60	32.50	(0.3)	(4.4)	9,802	318,805	318.49	10,351.0	4.8%	0.20	0.80	162.5	2.46	53.93	-	0.60
BMH	31-Dec	258.00	258.00	0.0	(2.6)	400	103,200	6.04	1,559.5	0.7%	22.89	8.00	11.3	3.1	405.12	5.65	0.64
CAUDAN	30-Jun	1.32	1.33	0.8	3.1	26,000	34,325	819.52	1,090.0	0.5%	0.05	0.04	26.6	3.0	3.56	-	0.37
CIEL LIMITED	30-Jun	6.82	6.82	0.0	(7.8)	248,822	1,696,965	1,576.18	10,749.5	4.9%	-	0.10	-	1.5	8.19	-	0.83
FINCORP	30-Jun	21.50	21.50	0.0	(10.4)	58,712	1,262,328	103.36	2,222.1	1.0%	1.52	0.45	14.1	2.1	36.19	-	0.59
MDIT	30-Jun	5.34	5.32	(0.4)	(8.6)	387,651	2,062,274	423.39	2,252.4	1.0%	0.23	0.32	23.1	6.0	4.09	-	1.30
NIT	30-Jun	47.00	47.00	0.0	(7.4)	38	1,767	13.70	644.0	0.3%	0.75	1.50	62.67	3.2	70.60	-	0.67
PAD	30-Jun	95.00	95.00	0.0	(1.6)	1,000	95,000	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-	0.51
POLICY	31-Dec	7.28	7.82	7.4	4.3	175,400	1,298,094	226.99	1,775.0	0.8%	0.54	0.40	14.5	5.1	5.50	9.82	1.42
ROCKCASTLE (USD)	31-Mar	2.80	2.80	0.0	40.0	-	-	-	-	-	-	0.04	10.4	1.5	1.50	-	1.87
ROGERS	30-Sep	29.30	29.20	(0.3)	12.3	41,320	1,207,044	252.05	7,359.7	3.4%	1.77	0.80	16.5	2.7	36.44	4.86	0.80
ENL LAND (Q)	30-Jun	49.50	49.00	(1.0)	0.0	24,300	1,208,900	230.50	11,294.5	5.2%	3.18	1.25	15.4	2.6	86.99	-	0.56
ENL LAND (P)	30-Jun	45.00	44.90	(0.2)	(2.4)	6,100	274,480	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	31.50	31.45	(0.2)	(4.7)	18,440	580,765	227.55	7,156.4	3.3%	1.60	0.80	19.7	2.5	71.96	2.22	0.44
UNITED DOCKS	30-Jun	65.50	65.50	0.0	5.6	-	-	10.56	691.7	0.3%	-	-	-	-	180.06	-	0.36
Telisure & Hotels																	
ASL	31-Dec	44.00	43.90	(0.2)	(51.2)	1,300	57,190	3.54	155.2	0.1%	4.11	2.50	10.7	5.7	13.32	30.86	3.30
LOTTOTECH	31-Dec	5.70	5.94	4.2	(44.0)	398,624	2,313,783	340.00	2,019.6	0.9%	0.49	0.49	17.6	8.2	0.46	106.52	12.91
NMH	30-Sep	61.00	61.00	0.0	(23.5)	43,940	2,679,840	161.42	9,846.8	4.5%	2.84	1.00	21.5	1.6	83.94	-	0.73
LUX ISLAND RESORTS	30-Jun	58.50	58.50	0.0	(2.5)	34,898	2,041,413	136.79	8,002.0	3.7%	2.38	0.50	24.6	0.85	42.25	-	1.38
SUN RESORTS	31-Dec	38.80	39.00	0.5	(13.3)	128,455	4,998,611	146.73	5,722.5	2.6%	-	-	-	-	37.61	-	1.04
Property Development																	
BlueLife Limited	31-Dec	5.00	5.00	0.0	(12.3)	2,700	13,500	425.30	2,126.5	0.2%	4.27	-	1.2	-	8.55	-	0.58
Sugar																	
OMNICANE	31-Dec	74.50	74.00	(0.7)	(15.4)	34,801	2,592,058	67.01	4,958.9	2.3%	3.20	2.50	23.1	3.4	133.58	2.40	112.14
Transport																	
AIR MAURITIUS	31-Mar	13.80	13.80	0.0	(21.6)	16,700	230,474	102.31	1,411.8	0.6%	3.33	0.50	4.1	3.6	33.77	-	-
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	25.78	72.2	0.0%	1.48	-	-	-	0.02	-	-
Funds/GBL Companies																	
Delta International Property (USD)		1.65	1.65	0.0	0.0	-	-	-	-	0.0%	5.48	-	-	-	-	-	-
Green Flash Properties (EUR)		0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)		0.62	0.62	-	-	-	-	-	-	0.0%	-	-	-	-	1.01	-	0.99
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.76	5.76	0.0	0.0	-	-	-	-	0.0%	0.24	0.20	24.0	3.5	5.98	4.01	1.00
EXCHANGE TRADED FUNDS(ETF)																	
eRAFI TM Securities		147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited		413.20	413.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						188,442,600	320,527,737		217,397								

Code	Debentures	Nominal Value (Rs)	Price 24.04.2015	Price 30.04.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,039.76	1,039.75	200	207,950	5.41	14.30	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	10,106.01	10,106.01	-	-	6.34	76.58	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.00	11.00	-	-	4.38	0.09	31-Mar-11	31-Dec-17
OMNI.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	27,620.55	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	1686.58	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,106.32	10,106.32	-	-	5.84	93.33	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	8.98	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.02	100.02	1,700	170,034	5.84	0.58	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 24.04.2015	Closing Price 30.04.2015	Change for the week(%)	Change since 31.12.14 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rm)	Weighted Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)	Price/NAV Ratio
Banks, Insurance & Other Finance																	
SWAN LIFE	31-Dec	850.00	850.00	0.0	(1.7)	51	43,390	2.63	2,235.5	4.89%	42.67	41.80	19.9	4.9	108.00	-	7.87
Commerce																	
ABC MOTORS	30-Jun	93.00	93.00	0.0	(2.6)	-	-	6.18	574.3	1.26%	5.95	1.20	15.6	1.3	77.89	7.64	1.19
ASSOCIATED COMMERCIAL	30-Jun	153.75	153.75	0.0	(7.9)	-	-	1.14	175.6	0.38%	24.10	4.20	6.4	2.7	259.08	9.30	0.59
CHEMCO	31-Dec	22.00	22.00	0.0	(4.3)	72	1,332	6.21	136.6	0.30%	1.41	1.10	15.6	5.0	15.95	8.84	1.38
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.25%	27.98	19.00	15.1	4.5	1,064.80	2.63	0.40
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.49%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	10.60	10.60	0.0	(11.7)	-	-	5.00	53.0	0.12%	0.12	0.70	88.3	6.6	5.95	2.02	1.78
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	-	-	1.92	332.2	0.73%	0.00	0.00	-	-	208.83	-	0.83
LES GAZ INDUSTRIELS	30-Jun	111.00	111.00	0.0	0.0	-	-	2.61	289.8	0.63%	5.16	3.00	21.5	2.7	91.94	5.61	1.21
LIVESTOCK FEED (O)	30-Jun	25.30	25.30	0.0	(2.7)	2,500	63,650	31.50	797.0	1.74%	2.68	1.00	9.4	4.0	40.02	6.70	0.63
LIVESTOCK FEED (P)	30-Jun	23.00	23.00	0.0	15.0	-	-	-	-	0.00%	-	1.20	-	5.2	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	155.00	155.00	0.0	3.2	-	-	5.40	837.0	1.83%	5.55	7.00	27.9	4.5	244.02	2.27	0.64
LES MOULINS DE LA CONCORDE (P)	30-Jun	325.00	325.00	0.0	0.9	-	-	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	59.50	59.50	0.0	(0.8)	-	-	4.50	267.8	0.59%	0.40	0.60	148.8	1.0	236.84	0.17	0.25
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	20	19,980	0.30	276.9	0.61%	74.39	60.00	12.4	6.5	548.63	13.56	1.68
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.35	33.35	0.0	(6.1)	-	-	0.80	26.7	0.06%	7.80	1.30	4.3	3.9	66.90	11.66	0.50
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.80	90.0	0.20%	2.79	0.60	17.9	1.2	156.91	1.78	0.32
QUALITY BEVERAGE	31-Dec	6.00	6.00	0.0	0.0	-	-	7.11	42.7	0.09%	-	-	-	-	35.44	-	0.17
SOAP & ALLIED INDUSTRIES	31-Dec	21.00	21.00	0.0	(0.2)	-	-	4.10	86.1	0.19%	0.89	-	23.6	-	64.65	1.38	0.32
SODIA	30-Jun	0.35	0.35	0.0	34.6	-	-	210.00	73.5	0.16%	0.03	-	11.7	-	-	-	-
VITAL WATER BOTTLING	31-Dec	57.00	57.00	0.0	(6.6)	-	-	2.20	125.2	0.27%	5.67	3.00	10.1	5.3	13.58	-	4.20
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	14.00	13.00	(7.1)	8.3	14,040	182,510	213.50	2,775.5	6.07%	1.43	0.24	9.1	1.7	10.53	13.54	1.23
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.54%	1.34	0.15	7.7	1.5	10.53	-	-
ENL INVESTMENT LTD	30-Jun	48.00	48.00	0.0	1.1	33,850	1,624,800	86.3	4,141.9	0.1	4.0	1.5	12.0	3.1	87.6	4.56	0.55
ENL LTD (P)	30-Jun	29.40	29.40	0.0	(0.8)	46,100	1,355,340	-	-	0.00%	2.59	0.74	11.4	2.5	76.23	-	-
EUDCOS	30-Jun	15.50	15.50	0.0	2.0	600	9,300	121.45	1,882.5	4.12%	1.02	0.73	15.2	4.7	12.21	8.35	1.27
FIDES	30-Jun	76.00	76.00	0.0	(9.0)	-	-	8.82	670.3	1.47%	2.25	1.75	33.8	2.3	168.04	26.12	0.45
PHOENIX INVESTMENT	30-Jun	200.00	200.00	0.0	21.2	30	5,910	5.69	1,137.0	2.49%	35.30	7.09	5.7	3.5	165.05	21.39	1.21
RHT HOLDING LTD	30-Jun	30.00	30.00	0.0	7.1	-	-	12.16	364.8	0.80%	2.01	0.65	14.9	2.2	49.23	-	0.61
UNITED INVESTMENT	30-Jun	12.00	12.00	0.0	4.3	-	-	151.46	1,817.5	3.98%	1.08	0.16	11.1	1.3	11.99	9.01	1.00
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.50	34.75	0.7	(10.9)	13,095	454,942	109.65	3,810.5	8.34%	1.67	-	-	-	36.31	-	0.96
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.20%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	0.0	-	-	125.64	872.0	1.91%	-	-	-	-	3.04	-	2.28
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	(14.3)	38,500	231,440	122.50	735.0	1.61%	0.12	0.06	50.0	1.0	12.19	-	0.49
TROPICAL PARADISE (P)	30-Jun	206.00	206.00	0.0	5.6	-	-	-	-	0.00%	-	16.00	-	7.8	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	0.0	0.0	-	-	196.96	767.7	1.68%	-	-	-	-	0.02	-	5.71
Others																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	31.45	31.45	0.0	-	-	-	1.13	-	0.00%	3.01	-	10.4	-	31.82	9.46	0.99
COVIFRA	31-Oct	7.30	7.30	0.0	2.2	21,000	153,300	56.61	413.3	0.90%	3.26	-	2.2	-	37.21	8.76	0.20
CIEL TEXTILE LTD	30-Jun	36.00	36.00	0.0	(7.5)	22,661	815,796	101.81	3,665.1	8.02%	5.08	2.00	7.1	5.6	38.57	13.17	0.93
HOTELEST	31-Dec	34.75	34.75	0.0	(8.6)	7,714	268,062	55.92	1,943.3	4.25%	1.52	-	-	-	36.06	-	0.96
MEDICAL & SURGICAL CENTRE	31-Mar	1.80	1.80	0.0	0.0	-	-	569.94	1,025.9	2.24%	0.10	0.04	18.0	2.2	1.00	9.96	1.79
MFD Group Ltd	31-Dec	12.00	12.00	0.0	0.0	-	-	150.00	-	0.00%	0.35	-	-	-	6.82	5.13	-
SIT LAND HOLDINGS OPT	30-Jun	15,500.00	15,500.00	0.0	(15.3)	3	47,990	-	-	0.00%	-	-	-	-	1.89	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	-	-	-	-	-	-	0.14	-	53.6	-	8.82	1.59	0.85
Sugar																	
CONSTANCE LA GALETTE	31-Dec	132.00	130.00	(1.5)	(4.4)	100	13,000	4.80	624.0	0.01	-	4.50	-	3.4	107.86	-	1.21
MEDINE LTD	30-Jun	64.00	64.00	0.0	2.4	4,311	275,904	105.00	6,720.0	0.15	-	1.20	-	1.9	80.38	-	0.80
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	2.07%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	1	38	4.97	188.8	0.41%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						204,648	5,566,684		45,711.9								

Code	Debentures	Nominal Value (Rs)	Price 24.04.2015	Price 30.04.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.99	99.99	-	-	7.00	2.64	31-Jan-12	31-Jan-16