

MARKET HIGHLIGHTS

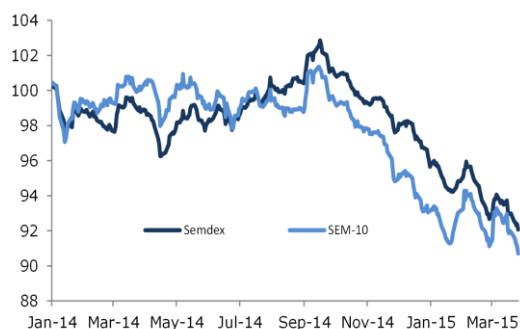
17 Apr. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,943.01	(1.0)	(6.3)
SEM-10	367.32	(1.3)	(4.8)
DEMEX	203.01	(0.9)	0.1
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	53,720.57	1.7	7.9
NGSE (NIGERIA)	34,965.88	2.3	0.9
EGX 30 (EGYPT)	8,896.68	1.2	(0.3)
NSEASI (KENYA)	171.07	0.2	5.0
BGSMDC (BOTSWANA)	9,798.81	0.6	3.1
GGSECI (GHANA)	2,232.59	(0.2)	(1.3)
INTERNATIONAL (Thursday's closing)			
DOW JONES	18,112.61	1.2	1.6
CAC 40	5,254.35	2.3	23.0
SENSEX	28,666.04	(0.8)	4.2
DAX	12,231.34	1.6	24.7
NIKKEI	19,885.77	(0.3)	14.0
FTSE 100	7,060.45	1.8	7.5

	%
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	1.41
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\$	36.15	0.4	-14.3
MUR/GBP	53.98	-1.0	-9.6
MUR/INR	0.59	-0.9	-17.0
MUR/JPY	30.46	-1.4	-14.5
MUR/ZAR	3.03	0.3	-10.0
MUR/EURO	38.94	-0.4	-1.3

Rebased Indices Evolution



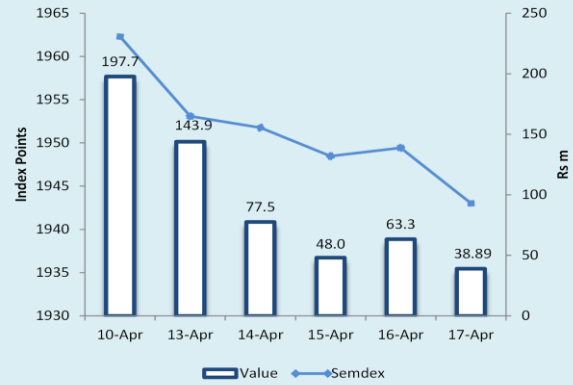
Highlights

- ▶ **Banks:** MCBG Unch; SBMH -5.2%
- ▶ **Hotels:** NMH -3.2%; LUX Island Resorts +0.9%; Sun Resorts -0.5%
- ▶ **Communiques:** Alteo, Shumba, Tropical Paradise & Delta International Property

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 10.04.2015	Wk/ending 17.04.2015
SECTORAL INDICES		
BANKING INDEX	3,049.13	3,007.15
HOTEL INDEX	293.40	289.34
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	136.1	102.4
TOTAL FOREIGN SALES	586.4	283.1
NET FOREIGN INFLOW/(OUTFLOW)	(450.29)	(180.67)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	266.56	264.00
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.1
PER(x)		
OFFICIAL MARKET	9.7	9.6



News:

Alteo – following the satisfactory completion of a due diligence exercise, Alteo’s subsidiary Sucriere des Mascareignes Ltd has signed a binding Share Purchase Agreement for the acquisition of an effective stake of 51% in the ordinary share capital of a Kenyan company named Transmara Sugar Company Limited.

Shumba coal – the company is involved in negotiations for a private placement of new shares for cash in terms of the authority provided by Shareholders at AGM. If successfully concluded, it may have material effect on the Company’s share price.

Tropical Paradise – the company’s shareholders have approved the rights issue of 20,000,000 no par value ordinary shares at an issue price of Rs6.25 in the ratio 8 new ordinary shares for every 49 ordinary shares held. The opening of rights subscription will be on 14th May 2015.

Delta International Property: Mr Louis Schnetler the company’s CEO has tendered his resignation effective 07 July 2015. Moreover, the company has raised approximately USD 39m which will be used to fund the acquisition of Vodacom Building, Zimpeto Square and retire a portion of debt associated with the completed acquisition of Hollard Building all of which are allocated in Maputo and Mozambique.

Official Market

Indices maintained their downward trend with the **Semdex** and **SEM-10** losing 1.0% and 1.3% to reach 1,943.01 points and 367.32 points respectively. **Overall market turnover** amounted to Rs371.6m (US\$10.3m) skewed towards MCBG which accounted for 56% of TMT. **Foreign investors** continued to be net sellers to the tune of Rs180.0m.

MCBG saw a significant volume of 1.1m shares exchanged over the week and the stock closed the week unchanged at Rs199.00. Foreign investors were net sellers of amount Rs153m on the latter. **SBMH** traded on a weekly VWAP of Rs0.93 but concluded today’s session lower at Rs0.91, experiencing a loss of 5.2% w-o-w. Total volume traded on the stock amounted to 68.8m shares. Notable volume of 1.1m shares were exchanged on **CFS** and the latter went up by 3.5% to Rs8.98. On the **insurance** counter, **MUA** grew by 1.3% to Rs76.00 on 107.5k shares traded, whilst **MEI** decreased by 0.5% to Rs107.00 on 4.3k shares.

Main gainer on the market was **CMPL** which climbed by 10.0% to Rs17.60 on 7.2k shares. **ENL Commercial** edged up by 0.9% to Rs22.20 on 4.5k shares traded. On the other hand losers on the commerce counter were **Harel Mallac** (-5.1%) which dropped to Rs101.50 on 500 shares; **Innodis** which declined to Rs53.00 (-1.9%) on 36.6k shares and **IBL** (-0.4%) which edged down to Rs114.50 on 18.6k shares traded.

Construction companies ended the week on a negative note. **Gamma Civic** tumbled by 7.0% to Rs33.00 on 13.8k shares exchanged and **UBP** decreased by 0.3% to Rs86.00 on 15.3k shares. **PBL** dropped by 1.0% to Rs287.00 on 1.1k shares and **Moroil** fell by 0.7% to Rs27.50 on merely 200 shares traded. Only gainer at the level of industrials was **MCFI** which soared by 8.4% to 1.0k shares.

On the investment counter, **Caudan** was the strongest performer, gaining 6.1% to Rs1.40 on 113.2k shares traded. **POLICY** and **Fincorp** recouped last week’s losses to close higher at Rs7.22 (+3.1%) and Rs21.50 (+1.4%) on overall volume of 217.9k shares and 69.9k shares traded respectively. **Alteo** rose by 0.8% to Rs32.60 on 21.0k shares exchanged and **CIEL** grew by 0.9% to Rs6.80 (weekly VWAP: Rs6.76) on 638.9k shares traded. On the other hand, **MDIT** gave up 2.2% to Rs5.32 on 617.6k shares and **ENL Land (O)** lost 2.0% to Rs49.00 on 120.0k shares exchanged. Other losers were **Rogers** (-1.4%) and **United Docks** (-0.8%) which closed lower at Rs29.10 and Rs65.50 on 81.4k shares and 300 shares respectively.

ASL gave up 2.2% to Rs44.00 on 200 shares traded. **Lottotech** maintained its downward trend, shedding off 5.0% to close at Rs5.70 on 213.8k shares traded. The largest hotel group **NMH** dropped by 3.2% to Rs61.00 on total volume of 453.9k shares traded. **SUN** declined by 0.5% to Rs38.80 on 89.7k, mostly on foreign buys. **LUX**, in contrast, grew by 0.9% to Rs58.50 on 83.0k shares. Tourist arrivals for the month of March went up by 9.8%. **Air Mauritius** rose by 0.8% to Rs13.20 on 131.7k shares traded.

Property company **Bluelife** increased by 2.6% to Rs5.48 on 82.2k shares.

On the debts board, the followings were traded: 200 **MCB notes** at Rs1,039.84; 350 **SBMH Class A bonds** at Rs10,106.32 and 4.9k **UBP bonds** at Rs100.02.

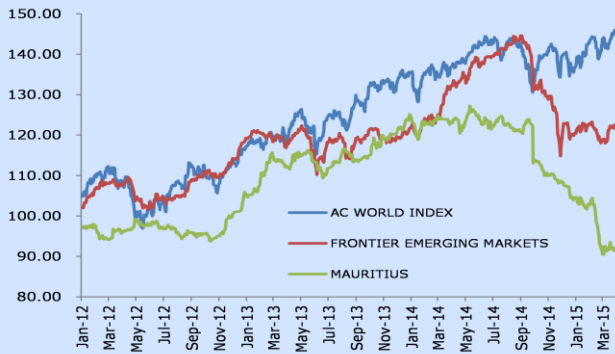
DEM Market

The **Demex** lost 0.9% to close at 203.01 points on a weekly turnover of Rs13.3m. Only mover at the level of industrials was **SODIA** which dropped by 2.8% to Rs0.35 on 87.8k shares traded. **EUDCOS** fell by 1.6% to Rs15.50 on 47.2k shares traded, whilst **PHIN** went up by 2.6% to Rs200.00 on 1.3k shares. ENL Ltd (P), in contrast, finished unchanged at Rs29.40 on 64.3k shares. **CHSL** tumbled by 7.9% to Rs35.00 on 150.5k shares traded for a value of Rs5.4m and contributed 41% to weekly turnover. **Ciel textile** closed unchanged at Rs36.25 on 58.5k shares, whilst **Medine** fell by 1.2% to Rs64.25 on 12.2k shares traded.

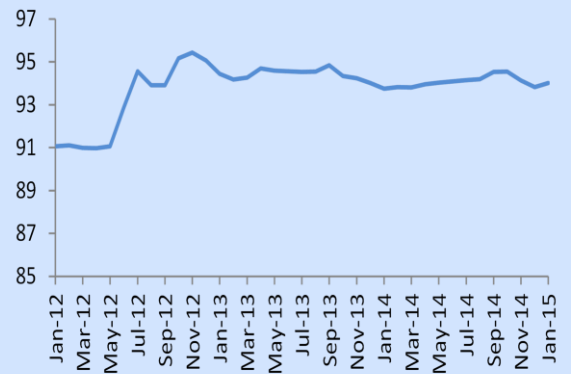
Dividend Announcements

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

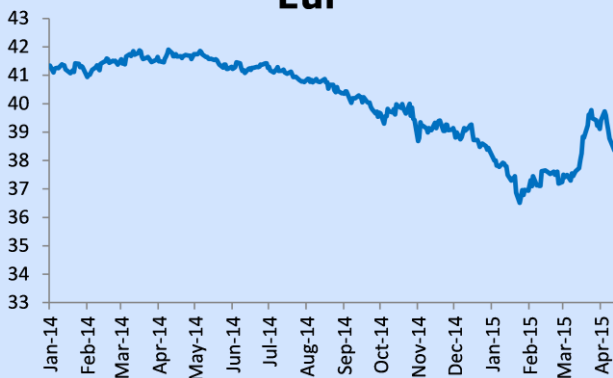
USD



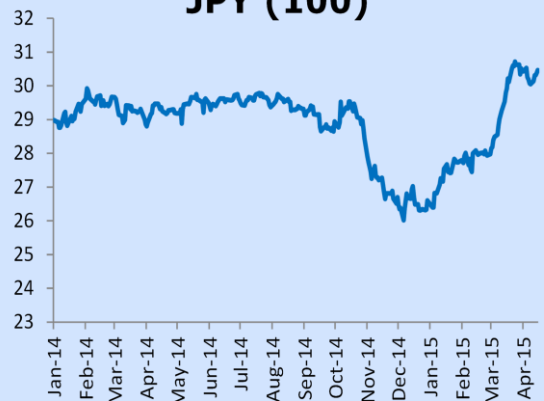
GBP



Eur



JPY (100)



Sector/Stock	Year-end	Closing Price 10.04.2015	Closing Price 17.04.2015	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	8.68	8.98	3.5	(2.1)	1,137,200	10,061,518	680.52	6,111.1	2.8%	0.89	0.26	10.1	2.90	4.10	21.71	2.19
MCB Group	30-Jun	199.00	199.00	0.0	0.5	1,050,748	209,174,536	238.05	47,371.2	21.9%	18.34	6.45	10.9	3.2	140.69	13.04	1.41
MEI	30-Jun	107.50	107.00	(0.5)	(2.1)	4,300	461,100	8.00	856.0	0.4%	9.52	2.40	11.2	2.2	93.15	10.22	1.15
MUA	31-Dec	75.00	76.00	1.3	7.8	107,462	8,060,050	40.08	3,046.1	1.4%	3.71	3.25	20.5	4.3	45.66	8.13	1.66
SBM Holdings	31-Dec	0.96	0.91	(5.2)	(10.8)	68,816,230	64,125,969	30,374.02	27,640.4	12.8%	0.12	0.05	7.4	4.9	0.80	15.28	1.14
SWAN	31-Dec	323.00	323.00	0.0	(3.6)	1,203	388,566	8.28	2,672.8	1.2%	29.25	12.00	11.0	3.7	235.91	12.40	1.37
Commerce																	
CMPL	31-Dec	16.00	17.60	10.0	(4.9)	7,200	116,680	2.19	38.6	0.0%	-	0.50	-	2.8	24.33	-	0.72
ENL COMMERCIAL	30-Jun	22.00	22.20	0.9	(14.6)	4,500	99,200	29.17	647.6	0.3%	1.78	1.20	12.47	5.41	26.52	6.71	0.84
H MALLAC	31-Dec	107.00	101.50	(5.1)	(7.3)	500	51,200	11.26	1,143.8	0.5%	8.70	2.50	-	2.5	156.83	-	0.65
INNODIS	30-Jun	54.00	53.00	(1.9)	(5.4)	36,620	1,940,960	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	114.50	(0.4)	1.3	18,631	2,134,215	71.44	8,179.7	3.8%	7.40	2.50	15.5	2.2	72.93	10.15	1.57
VIVO ENERGY	31-Dec	139.00	139.00	0.0	0.0	-	-	29.32	4,075.8	1.9%	5.26	2.20	26.4	1.6	17.34	30.33	-
Industry																	
GAMMA CIVIC	31-Dec	35.50	33.00	(7.0)	(19.5)	13,812	455,236	133.25	4,397.3	2.0%	0.45	2.50	73.33	7.6	20.52	2.19	1.61
GO LIFE INTERNATIONAL PCC	28-Feb	0.05	0.05	0.0	66.7	-	-	96.65	93.4	0.0%	-	-	-	-	0.05	-	-
PBL	30-Jun	290.00	287.00	(1.0)	24.2	1,092	314,049	16.45	4,720.3	2.2%	39.83	8.40	7.2	2.9	194.03	20.53	1.48
MCEI	30-Jun	22.60	24.50	8.4	(2.0)	1,000	24,500	22.01	539.2	0.2%	1.34	0.90	18.3	3.7	34.54	3.88	0.71
MOROIL	30-Jun	27.70	27.50	(0.7)	(1.8)	200	5,900	33.28	915.2	0.4%	1.26	1.20	21.8	4.4	12.53	10.06	2.19
PIM	30-Jun	76.75	76.75	0.0	(4.1)	1	80	2.00	153.5	0.1%	8.83	4.00	8.7	5.2	58.30	15.15	1.32
UBP	30-Jun	86.25	86.00	(0.3)	9.2	15,260	1,314,700	26.51	2,279.9	1.1%	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	32.35	32.60	0.8	(4.1)	21,047	683,150	318.49	10,382.8	4.8%	0.20	0.80	163.0	2.45	53.93	-	0.60
BMH	31-Dec	258.00	258.00	0.0	(2.6)	5,475	1,412,550	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	1.40	6.1	8.5	113,157	152,824	819.52	1,147.3	0.5%	0.05	0.04	28.0	2.9	3.56	-	0.39
CIBEL LIMITED	30-Jun	6.74	6.80	0.9	(8.1)	638,949	4,316,730	1,576.18	10,718.0	5.0%	0.10	0.10	1.5	8.19	-	-	0.83
FINCORP	30-Jun	21.20	21.50	1.4	(10.4)	69,925	1,483,300	103.36	2,222.1	1.0%	1.52	0.45	14.1	2.1	36.19	-	0.59
MDIT	30-Jun	5.44	5.32	(2.2)	(8.6)	617,601	3,312,174	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)	89,600	4,211,200	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)	11,767	1,117,083	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-	0.51
POLICY	31-Dec	7.00	7.22	3.1	(3.7)	217,943	1,569,819	226.99	1,636.8	0.8%	0.54	0.40	13.4	5.5	5.50	9.82	1.31
ROCKCASTLE (USD)	31-Mar	2.80	2.80	0.0	40.0	-	-	-	-	-	-	-	-	-	1.50	-	1.87
ROGERS	30-Sep	29.50	29.10	(1.4)	11.9	81,400	2,397,085	252.05	7,334.5	3.4%	1.77	0.80	16.4	2.7	36.44	4.86	0.80
ENL LAND (O)	30-Jun	50.00	49.00	(2.0)	0.0	120,025	5,881,235	230.50	11,294.5	5.2%	3.18	1.25	15.4	2.6	86.99	3.66	0.56
ENL LAND (P)	30-Jun	45.00	45.00	0.0	(2.2)	15,050	722,045	-	-	0.0%	-	-	-	-	6.2	-	-
TERRA	31-Dec	31.50	31.50	0.0	(4.5)	50,310	1,584,773	227.55	7,167.8	3.3%	1.60	0.80	19.7	2.5	71.96	2.22	0.44
UNITED DOCKS	30-Jun	66.00	65.50	(0.8)	5.6	300	19,650	10.56	691.7	0.3%	-	-	-	-	180.06	-	0.36
Leisure & Hotels																	
ASL	31-Dec	45.00	44.00	(2.2)	(51.1)	200	8,800	3.54	155.5	0.1%	4.11	2.50	10.7	5.7	13.32	30.86	3.30
LOTTOTECH	31-Dec	6.00	5.70	(5.0)	(46.2)	213,764	1,235,800	340.00	1,938.0	0.9%	0.49	0.49	17.6	8.6	0.46	106.52	12.39
NMH	30-Sep	63.00	61.00	(3.2)	(23.5)	453,938	27,692,262	161.42	9,846.8	4.6%	2.84	1.00	21.5	1.6	83.94	-	0.73
LUX ISLAND RESORTS	30-Jun	58.00	58.50	0.9	(2.5)	82,975	4,818,592	136.79	8,002.0	3.7%	2.38	0.50	24.6	0.85	42.25	-	1.38
SUN RESORTS	31-Dec	39.00	38.80	(0.5)	(13.8)	89,717	3,497,983	146.73	5,693.2	2.6%	-	-	-	-	37.61	-	1.03
Property Development																	
BlueLife Limited	31-Dec	5.34	5.48	2.6	(3.9)	82,180	427,476	425.30	2,330.6	0.2%	4.27	-	1.3	-	8.55	-	0.64
Sugar																	
OMNICANE	31-Dec	76.00	76.00	0.0	(13.1)	27	2,052	67.01	5,092.9	2.4%	6.24	2.50	12.2	3.3	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	13.10	13.20	0.8	(25.0)	131,749	1,735,771	102.31	1,350.4	0.6%	3.33	0.50	4.0	3.8	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	5.70	6.02	5.6	0.0	1,600	348,680	-	-	0.0%	0.24	0.20	25.1	3.3	5.98	4.01	1.00
EXCHANGE TRADED FUND(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						74,331,158	371,599,476		215,935								

Code	Debentures	Nominal Value (Rs)	Price 10.04.2015	Price 17.04.2015	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	1,039.91	1,039.84	200	207,968	5.41	12.00	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	9,997.00	9,997.00	-	-	6.50	51.64	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.00	11.00	-	-	4.38	0.05	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	24,878.08	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	1467.95	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,107.73	10,106.32	350	3,537,226	5.84	70.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	8.17	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.12	100.02	4,950	495,189	5.84	0.35	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
		10.04.2015	17.04.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Banks, Insurance & Other Finance																	
ANGLO MAURITIUS ASSURANCE	31-Dec	850.00	850.00	0.0	(1.7)	-	-	2.63	2,235.5	4.85%	42.67	41.80	19.9	4.9	108.00	-	7.87
Commerce																	
ABC MOTORS	30-Jun	95.50	95.50	0.0	0.0	-	-	6.18	589.7	1.28%	5.95	1.20	16.1	1.3	77.89	7.64	1.23
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)	-	-	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	0.24%	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	2.47%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	10.60	10.60	0.0	(11.7)	-	-	5.00	53.0	0.11%	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	0.72%	24.10	2.35	7.2	1.4	167.56	-	1.03
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	26.00	26.00	0.0	0.0	101	2,626	31.50	819.0	1.78%	2.68	1.00	9.7	3.8	40.02	6.70	0.65
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	900	139,500	5.40	837.0	1.82%	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	83	28,400	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	59.50	59.50	0.0	(0.8)	-	-	4.50	267.8	0.58%	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	-	-	0.30	276.9	0.60%	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	0.36	0.35	(2.8)	34.6	87,804	30,749	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	14.00	0.0	16.7	-	-	213.50	2,989.0	6.49%	1.43	0.24	9.8	1.7	10.53	13.54	1.33
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.51%	1.34	0.15	7.7	1.5	10.53	-	-
ENL INVESTMENT LTD	30-Jun	48.25	48.25	0.0	1.6	12,801	617,649	86.3	4,163.4	0.1	4.0	1.5	12.1	3.1	87.6	4.56	0.55
ENL LTD (P)	30-Jun	29.40	29.40	0.0	(0.8)	64,300	1,889,270	-	-	0.00%	2.59	0.74	11.4	2.5	76.23	-	-
EUDCOS	30-Jun	15.75	15.50	(1.6)	2.0	47,244	732,278	121.45	1,882.5	4.08%	1.02	0.73	15.2	4.6	12.21	8.35	1.27
FIDES	30-Jun	78.00	78.00	0.0	(6.6)	3,008	234,674	8.82	688.0	1.49%	2.25	1.75	34.7	2.2	168.04	26.12	0.46
PHOENIX INVESTMENT	30-Jun	195.00	200.00	2.6	21.2	1,314	262,330	5.69	1,137.0	2.47%	35.30	7.09	5.7	3.6	165.05	21.39	1.21
RHT HOLDING LTD	30-Jun	30.00	30.00	0.0	7.1	-	-	12.16	364.8	0.79%	2.01	0.65	14.9	2.2	49.23	-	0.61
UNITED INVESTMENT	30-Jun	12.00	12.00	0.0	4.3	25,125	301,255	151.46	1,817.5	3.94%	1.08	0.16	11.1	1.3	11.99	9.01	1.00
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	38.00	35.00	(7.9)	(10.3)	150,500	5,418,580	109.65	3,837.9	8.33%	1.67	-	-	-	36.31	-	0.96
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.17%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	0.0	1	7	125.64	872.0	1.89%	-	-	-	-	3.04	-	2.28
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	(14.3)	-	-	122.50	735.0	1.59%	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	57	11,742	-	-	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	1.67%	-	-	-	-	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	32,500	237,250	56.61	413.3	0.90%	3.26	-	2.2	-	37.21	8.76	0.20
CIEL TEXTILE LTD	30-Jun	36.25	36.25	0.0	(6.8)	58,465	2,120,636	101.81	3,690.5	8.01%	5.08	2.00	7.1	5.5	38.57	13.17	0.94
HOTELEST	31-Dec	34.75	34.75	0.0	(8.6)	400	13,900	55.92	1,943.3	4.22%	1.52	-	-	-	36.06	-	0.96
MEDICAL & SURGICAL CENTRE	31-Mar	1.80	1.80	0.0	0.0	2,000	3,600	569.94	1,025.9	2.23%	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	17,000.00	17,000.00	0.0	(7.1)	-	-	-	-	0.00%	-	-	-	-	1.89	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	8.24	8.24	0.0	-	-	-	-	-	-	0.14	-	58.9	-	8.82	1.59	0.93
Sugar																	
CONSTANCE LA GALETTE	31-Dec	132.00	132.00	0.0	(2.9)	3,647	481,404	4.80	633.6	0.01	-	4.50	-	3.4	107.86	-	1.22
MEDINE LTD	30-Jun	65.00	64.25	(1.2)	2.8	12,198	791,468	105.00	6,746.3	0.15	-	1.20	-	1.8	80.38	-	0.80
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	2.05%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	-	-	4.97	188.8	0.41%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						502,448	13,317,318		46,090.9								

Code	Debentures	Nominal Value (Rs)	Price 10.04.2015	Price 17.04.2015	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	2.35	31-Jan-12	31-Jan-16