

MARKET HIGHLIGHTS

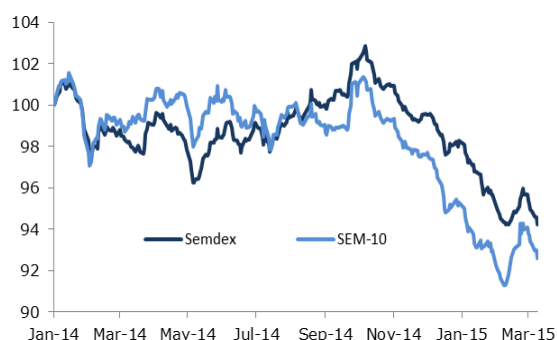
13 Mar. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,977.94	(1.2)	(4.6)
SEM-10	373.25	(1.1)	(3.3)
DEMEX	200.53	(0.6)	(1.2)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,240.60	(0.1)	5.0
NGSE (NIGERIA)	30,869.17	1.7	(10.9)
EGX 30 (EGYPT)	9,576.46	1.2	7.3
NSEASI (KENYA)	172.52	(0.2)	5.9
BGSMDC (BOTSWANA)	9,628.67	0.4	1.3
GGSECI (GHANA)	2,178.87	0.1	(3.6)
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,635.39	(2.6)	(1.1)
CAC 40	4,997.75	0.7	17.0
SENSEX	28,930.41	(1.5)	5.2
DAX	11,805.99	2.6	20.4
NIKKEI	18,991.11	1.3	8.8
FTSE 100	6,721.51	(3.4)	2.4

	%
GDP GROWTH (2014) by CSO	3.2
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	2.5
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	2.03
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.11
15-YEAR GOVT BONDS	6.09

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.47	4.3	17.4
MUR/GBP	52.72	1.7	5.9
MUR/INR	0.57	2.7	15.3
MUR/JPY	29.26	2.7	1.9
MUR/ZAR	2.89	-0.2	-1.0
MUR/EURO	37.62	0.3	-9.7

Rebased Indices Evolution



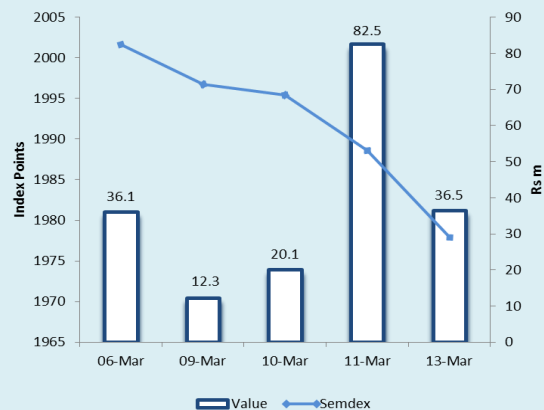
Highlights

- ▶ **Banks:** MCBG -2.2%; SBMH -1.0%; Bramer -11.5%
- ▶ **Hotels:** NMH -2.4%; LUX Island Resorts -0.5%; Sun Resorts -0.7%
- ▶ **Communiques:** Bluelife and Air Mauritius

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 06.03.2015	Wk/ending 13.03.2015
SECTORAL INDICES		
BANKING INDEX	3,162.14	3099.73
HOTEL INDEX	296.21	293.29
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	61.49	12.65
TOTAL FOREIGN SALES	81.52	69.04
NET FOREIGN INFLOW/(OUTFLOW)	(20.03)	(56.39)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	270.21	267.29
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.1
PER(x)		
OFFICIAL MARKET	9.8	9.7



News:

Bluelife – The directors of its subsidiary companies namely Haute Rive Azuri Hotel (HRAH) and PL Resorts (PLR), have decided to put an end to their management contracts with Centara on 8th March 2015.

Air Mauritius – Dr Arjoon Suddhoo was appointed as Board Director and elected as Chairman of the Board.

Official Market

Over the short week, **indices** posted a downward trend with the **Semdex** losing 1.2% to 1,977.94 points and the **SEM-10** declining by 1.1% to finish 373.25 points. **Total market turnover** amounted to Rs151.4m (USD 4.3m), geared towards **CFS**, **MCBG** and **CIEL** which all-together contributed 58.4% to weekly turnover. **Foreign investors** were net sellers to the tune of Rs56.4m.

MCBG maintained downward trend, declining by 2.2% to Rs 197.50 on total volume of 168.1k shares. Foreign investors were net sellers to the tune of Rs 17.2m on the stock. **SBMH** was also down, losing 1.0% to Rs 0.99 on 8.2m shares exchanged. **Bramer Banking** was the weakest banking stock stumbling by 11.5% to Rs 4.60 on 89.2k shares. **MUA** was the sole gainer on the insurance counter, up by 0.3% to Rs 76.00 on 6.7k shares. **SWAN** was down by 0.3% to Rs 322.00 on 5.3k shares. Financial Company, **CFS** rose by 0.2% to Rs 9.68 and witnessed significant volume of 4.2m shares exchanged over the week.

On the **commerce** counter, **ENL Commercial** rose by 2.3% to Rs22.50 on 23.0k shares, whilst **IBL** grew by 0.9% to Rs113.00 on 17.3k shares. **Harel Mallac** saw 100 shares traded at its reference price of Rs 107.00.

There were no gainers on the industrial counter during the week. **PBL** was the weakest stock on the counter, down by 1.7% to Rs 280.25 on 1.8k shares. **Gamma Civic** fell by 0.9% to Rs 37.30 on 1.3k shares exchanged.

Rockcastle was the top performer of the week, rallying 3.8% to USD 2.70 on 8.0k shares. **ENL Land (P)** gained 1.1% to Rs 45.00 on 19.3k shares. Other gainers on the investment counter were **PAD** (+0.6%), **United Docks** (+0.4%), **POLICY** (+0.3%) and **Fincorp** (+0.2%). **CIEL** which closed the week unchanged at Rs 6.80 saw significant exchange of 2.1m shares. **Rogers** was the weakest stock on the counter, down by 1.3% to Rs 29.60 on 34.7k shares. **Alteo** lost 0.6% to Rs 32.55 on 79.6k shares. Other decliners were **Caudan** (-0.8%), **NIT** (-0.5%) and **MDIT** (-0.4%).

Lottotech rebounded to close at Rs 8.98 (+2.0%) on 134.8k shares exchanged. All the hotel stocks ended the week on negative note for a second consecutive week. **NMH** declined by 2.4% to Rs 62.00 on 203.1k shares traded. **SUN** and **LUX** fell by 0.7% and 0.5% respectively. **ASL** dropped by 2.7% to Rs 73.00 on only 125 shares. The national airline company **Air Mauritius** fell by 3.8% to Rs 15.00 on 8.0k shares.

The sugar conglomerate **Omnican** edged down by 1.9% to Rs76.50 on 2.9k shares. **Bluelife** lost 4.8% to Rs4.52 on 120.0k shares.

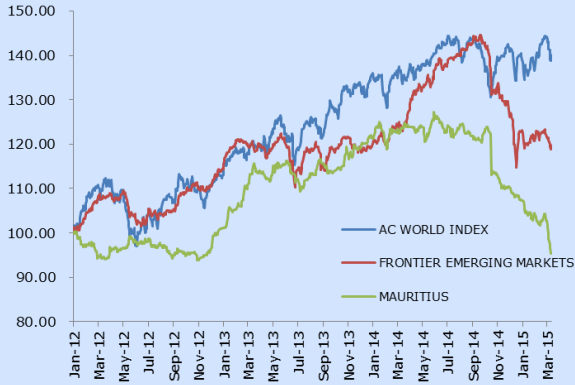
DEM Market

The **Demex** gained 0.6% to reach 200.53 points on an **overall turnover** of Rs41.8m. **United Investment** which accounted for 59.1% of TMT was also the strongest performer on the market, rallying 5.3% to Rs 12.00 on 2.1m shares. Weakest performer was **Ascencia** (Class A shares) which fell by 10.2% to Rs 11.90 on 38.6k shares. **ENIT** lost 0.5% to Rs 47.75 on 9.1k shares. **FIDES** was down by 2.5% to Rs 78.00 on significant volume of 63.7k shares. **LMLC (O)** was the sole gainer among industrials, up by 3.3% to Rs 155.00 on only 200 shares. **TPL (O)** lost 6.0% to Rs 6.56 while **TPL (P)** gained 5.1% to Rs 205.00 on 100 shares. **CIEL Textile** rose by 1.4% to Rs 35.00 on 216.9k shares exchanged. **Medine (O)** was down by 1.6% to Rs 61.00 on 24.9k shares traded.

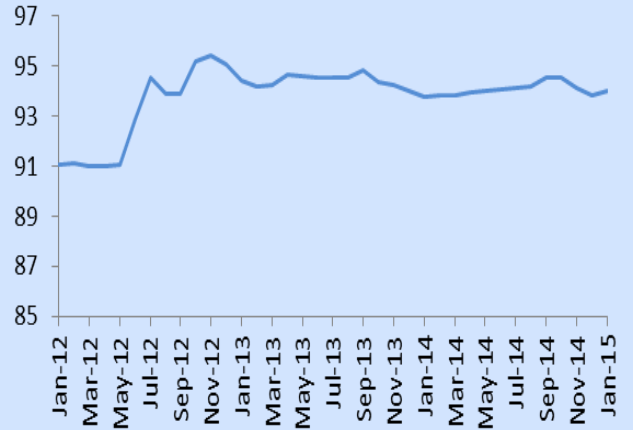
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Gamma Civic	31-Dec-2014	1.50	26-Mar-2015	15-Apr-2015
Rockcastle		USD 4.28 Cents	17-Mar-2015	23-Mar-2015
Lottotech	31-Dec-2014	0.16	19-Mar-2015	15-Apr-2015

World Equity – MSCI



Mauritius Exchange Rate



Forex

USD



GBP



EUR



JPY (100)



Sector/Stock	Year-end	Closing Price		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	
		06.03.2015	13.03.2015															
Banks, Insurance & Other Finance																		
BRAMER BANKING	31-Dec	5.20	4.60	(11.5)	(36.1)	89,173	445,085	901.29	4,146.0	1.9%	0.10	0.04	46.00	0.9	1.44	-	3.19	
CIAM FINANCIAL SERVICES	30-Sep	9.66	9.68	0.2	7.6	4,212,986	40,776,346	680.52	6,587.4	3.0%	0.89	0.26	10.9	2.69	4.10	21.71	2.36	
MCB Group	30-Jun	202.00	197.50	(2.2)	(0.3)	168,052	33,375,495	238.00	47,005.0	21.4%	18.34	6.45	10.8	3.3	140.69	13.04	1.40	
MEI	30-Jun	108.00	108.00	0.0	(1.1)	-	-	8.00	864.0	0.4%	9.52	2.40	11.3	2.2	93.15	10.22	1.16	
MJA	31-Dec	75.25	76.00	0.3	7.8	-	-	40.08	3,046.1	1.4%	6.47	3.25	11.7	4.3	47.22	13.70	1.61	
SBM Holdings	31-Dec	1.00	0.99	(1.0)	(2.9)	6,700	510,025	30,374.02	30,070.3	13.7%	0.12	0.06	8.4	6.1	0.91	12.99	1.08	
SWAN	31-Dec	323.00	322.00	(0.3)	(3.9)	5,333	1,718,960	8.28	2,664.6	1.2%	27.13	12.00	11.9	3.7	240.98	11.26	1.34	
Commerce																		
CMPL	31-Dec	16.00	16.00	0.0	(13.5)	-	-	2.19	35.1	0.0%	0.15	0.50	106.67	3.1	31.53	0.48	0.51	
ENL COMMERCIAL	30-Jun	22.00	22.50	2.3	(13.5)	23,039	518,378	29.17	656.4	0.3%	1.78	1.20	12.64	5.33	26.52	6.71	0.85	
H MALLAC	31-Dec	109.50	107.00	(2.3)	(2.3)	100	10,700	11.26	1,204.8	0.5%	2.50	-	2.3	156.93	-	0.68		
INNODIS	30-Jun	56.00	56.00	0.0	0.0	11,910	666,955	36.73	2,056.9	0.9%	3.10	1.85	18.1	3.3	48.96	6.33	1.14	
IBL	30-Jun	112.00	113.00	0.9	0.0	-	17,274	1,939,897	71.44	8,072.5	3.7%	7.40	2.50	15.3	2.2	72.93	10.15	1.55
VIVO ENERGY	31-Dec	139.25	139.25	0.0	0.2	7,947	1,106,620	29.32	4,083.1	1.9%	7.59	3.80	18.3	2.7	19.33	39.27	-	
Industry																		
GAMMA CIVIC	31-Dec	37.65	37.30	(0.9)	(9.0)	1,300	47,190	133.25	4,970.2	2.3%	2.67	1.57	13.97	4.2	19.50	13.69	1.91	
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	33.3	-	-	96.65	93.4	0.0%	-	-	-	-	0.05	-	-	
PBL	30-Jun	285.00	280.25	(1.7)	21.3	1,813	508,065	16.45	4,609.3	2.1%	39.83	8.40	7.0	3.0	194.03	20.53	1.44	
MCFI	30-Jun	22.60	22.60	0.0	(9.6)	4,000	90,400	22.01	497.3	0.2%	0.55	0.90	41.1	4.0	34.54	1.59	0.65	
MOROIL	30-Jun	27.20	27.20	0.0	(2.9)	31,300	851,480	33.28	905.2	0.4%	1.26	1.20	21.6	4.4	12.53	10.06	2.17	
PIM	30-Jun	81.00	81.00	0.0	1.3	-	-	2.00	162.0	0.1%	8.83	4.00	9.2	4.9	58.30	15.15	1.39	
UBP	30-Jun	79.50	79.50	0.0	1.0	2,300	182,850	26.51	2,107.5	1.0%	2.59	2.75	30.7	3.5	107.19	2.42	0.74	
Investments																		
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	
ALTEO LIMITED	30-Jun	32.75	32.55	(0.6)	(4.3)	79,551	2,592,949	318.49	10,366.9	4.7%	0.20	0.80	162.8	2.46	53.93	-	0.60	
BMH	31-Dec	254.00	254.00	0.0	(4.2)	28	6,944	6.04	1,535.3	0.7%	10.36	8.00	24.5	3.1	486.49	2.13	0.52	
CAUDAN	30-Jun	1.32	1.31	(0.8)	1.6	87,900	115,149	819.52	1,073.6	0.5%	0.05	0.04	26.2	3.1	3.56	-	0.37	
CIEL LIMITED	30-Jun	6.80	6.80	0.0	0.0	2,076,932	14,309,565	1,576.18	10,718.0	4.9%	-	0.10	-	1.5	8.19	-	0.83	
FINCORP	30-Jun	22.50	22.55	0.2	(6.0)	112,800	2,548,575	103.36	2,330.7	1.1%	1.52	0.45	14.8	2.0	36.19	-	1.62	
MDIT	30-Jun	5.46	5.44	(0.4)	(6.5)	135,682	739,118	423.39	2,303.2	1.0%	0.23	0.32	23.7	5.9	4.09	-	1.33	
NIT	30-Jun	48.00	47.75	(0.5)	(5.9)	8,822	419,096	13.70	654.3	0.3%	0.75	0.60	63.67	1.3	70.60	-	0.68	
PAD	30-Jun	90.00	90.50	0.6	(6.2)	49,420	4,472,100	38.91	3,521.4	1.6%	6.68	2.00	13.5	2.21	186.99	-	0.48	
POLICY	31-Dec	7.18	7.20	0.3	(4.0)	47,295	340,324	226.99	1,634.3	0.7%	0.52	0.40	13.8	5.6	5.90	8.81	1.22	
ROCKCASTLE (USD)	31-Mar	2.60	2.70	3.8	35.0	8,000	765,893	-	-	-	0.27	0.04	10.0	1.5	1.50	-	1.80	
ROGERS	30-Sep	30.00	29.60	(1.3)	13.8	34,745	1,035,539	252.05	7,460.5	3.4%	17.67	0.80	1.7	2.7	36.44	48.49	0.81	
ENL LAND (O)	30-Jun	50.00	50.00	0.0	2.0	48,248	2,422,700	230.50	11,525.1	5.2%	3.18	1.25	15.7	2.5	86.99	3.66	0.57	
ENL LAND (P)	30-Jun	44.50	45.00	1.1	(2.2)	19,300	868,500	-	-	0.0%	-	2.80	-	6.2	-	-	-	
TERRA	31-Dec	33.25	33.25	0.0	0.8	20,790	691,274	227.55	7,566.0	3.4%	1.60	0.80	20.8	2.4	71.96	2.22	0.46	
UNITED DOCKS	30-Jun	61.25	61.50	0.4	(0.8)	292	17,936	10.56	649.4	0.3%	-	-	-	-	180.06	-	0.34	
Leisure & Hotels																		
ASL	31-Dec	75.00	73.00	(2.7)	(18.9)	125	9,150	3.54	258.1	0.1%	11.60	2.50	6.3	3.4	11.40	101.75	6.40	
LOTTOTECH	31-Dec	8.80	8.98	2.0	(15.3)	134,822	1,179,953	340.00	3,053.2	1.4%	0.49	0.49	17.6	5.5	0.46	106.52	19.52	
NMH	30-Sep	63.50	62.00	(2.4)	(22.3)	203,094	12,693,519	161.42	10,008.3	4.6%	2.84	1.00	21.8	1.6	83.94	-	0.74	
LUX ISLAND RESORTS	30-Jun	55.25	55.00	(0.5)	(8.3)	180,067	9,892,627	136.79	7,523.3	3.4%	2.38	0.50	23.1	0.91	42.25	-	1.30	
SUN RESORTS	31-Dec	35.50	35.25	(0.7)	(21.7)	84,761	3,007,274	146.73	5,172.3	2.4%	-	-	-	-	37.61	-	0.94	
Property Development																		
BlueLife Limited	31-Dec	4.75	4.52	(4.8)	-	119,847	566,630	425.30	1,922.4	0.2%	4.27	-	1.1	-	8.55	-	0.53	
Sugar																		
OMNICANE	31-Dec	78.00	76.50	(1.9)	(12.6)	2,925	224,038	67.01	5,126.4	2.3%	6.24	2.75	12.3	3.6	133.46	4.68	112.14	
Transport																		
AIR MAURITIUS	31-Mar	15.60	15.00	(3.8)	(14.8)	8,030	120,620	102.31	1,534.6	0.7%	3.33	0.50	4.5	3.3	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																		
Green Flash Properties (EUR)		0.08	0.08	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	
New Frontier Properties Ltd		0.62 GBP	0.62	-	-	-	-	-	-	-	-	-	-	-	1.01	-	0.99	
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.64	5.64	0.0	0.0	-	-	-	-	0.0%	0.54	0.10	10.4	1.8	5.98	9.03	1.00	
EXCHANGE TRADED FUND(ETF)																		
ERAFI TM Securities		127.32	127.32	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-	
NewGold Issuer Limited		389.20	389.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	1.00	
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00	
Total						16,213,143	151,436,488		219,846									

Code	Debtentures	Nominal Value (Rs)	Price		Volume Traded	Value Traded (Rs)	YTM on last		Accrued Interest (Rs)	Issue Date	Maturity Date
			06.03.2015	13.03.2015			traded price (%)	Interest (Rs)			
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,038.11	1,040.19	510	529,869	5.44	5.10	8-Aug-13	8-Aug-23	
MJA.D2124	Mauritius Union Assurance Co. Ltd - Notes - Intro	10,000.00	9,998.92	9,998.92	-	-	6.50	299.18	24-Sep-14	24-Sep-24	
NRL.D0701	22.01.15 - Convertible Bond	10.00	11.35	11.27	2,000	22,540	3.41	0.40	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	16,650.68	16-Aug-12	15-Aug-17	
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	812.05	18-Jan-13	17-Jan-16	
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,086.39	10,086.39	-	-	5.88	1.67	10-Mar-14	10-Mar-24	
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00 (USD)	1,000.47	949.43	30	1,009,947	2.06	5.81	30-May-14	30-May-21	
UBP.D0018	United Basalt Products - Bond	100.00	100.14	100.14	-	-	5.81	1.12	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
		06.03.2015	13.03.2015	the week (%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Banks, Insurance & Other Finance																	
ANGLO MAURITIUS ASSURANCE	31-Dec	830.00	830.00	0.0	(4.0)	-	-	2.63	2,182.9	4.79%	34.16	41.80	24.3	5.0	108.00	-	7.68
Commerce																	
ABC MOTORS	30-Jun	95.50	95.50	0.0	0.0	-	-	6.18	589.7	1.29%	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)	200	30,750	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%	1.26	1.00	17.5	4.5	15.95	7.90	1.38
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.25%	25.50	19.00	16.6	4.5	1,079.12	2.36	0.39
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.50%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	10.65	10.65	0.0	(11.3)	-	-	5.00	53.3	0.12%	0.27	0.70	39.4	6.6	5.95	4.54	1.79
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	-	-	1.92	332.2	0.73%	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	0.64%	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	-	-	31.50	819.0	1.80%	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	150.00	155.00	3.3	3.2	200	31,000	5.40	837.0	1.83%	5.55	7.00	27.9	4.7	244.02	2.27	0.64
LES MOULINS DE LA CONCORDE (P)	30-Jun	320.00	320.00	0.0	(0.6)	90	29,093	-	-	0.00%	-	20.00	-	6.3	-	-	-
MAURITIUS COSMETICS	31-Dec	60.00	60.00	0.0	0.0	-	-	4.50	270.0	0.59%	21.65	0.60	2.8	1.0	224.11	9.66	0.27
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.61%	78.74	60.00	11.7	6.5	642.07	12.26	1.44
MAURITIUS SECONDARY INDUSTRIES	30-Jun	35.50	35.50	0.0	0.0	-	-	0.80	28.4	0.06%	7.80	1.30	4.6	3.7	66.90	11.66	0.53
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.80	90.0	0.20%	12.27	0.60	4.1	1.2	143.34	8.56	0.35
QUALITY BEVERAGE	31-Dec	6.04	6.04	0.0	0.7	-	-	7.11	42.9	0.09%	-	-	-	-	42.62	-	0.14
SOAP & ALLIED INDUSTRIES	31-Dec	21.00	21.00	0.0	(0.2)	144	3,014	4.10	86.1	0.19%	0.71	-	29.6	-	58.91	1.21	0.36
SODIA	30-Jun	0.35	0.35	0.0	34.6	10,500	3,675	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%	4.08	3.00	14.0	5.3	23.84	-	2.39
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	13.25	11.90	(10.2)	(0.8)	38,600	453,140	213.50	2,540.7	5.57%	1.43	0.24	8.3	1.8	10.53	13.58	1.13
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.55%	1.34	0.15	7.7	1.5	10.53	-	-
ENL INVESTMENT LTD	30-Jun	48.00	47.75	(0.5)	0.5	9,103	436,894	86.3	4,120.3	0.1	4.0	1.5	12.0	3.1	87.6	4.56	0.55
ENL LTD (P)	30-Jun	28.20	28.20	0.0	(4.9)	-	-	-	-	0.00%	2.59	0.74	10.9	2.6	76.23	-	-
EUDCOS	30-Jun	16.00	16.00	0.0	5.3	62,700	1,003,200	121.45	1,943.2	4.26%	1.02	0.73	15.7	4.6	12.21	8.35	1.31
FIDES	30-Jun	80.00	78.00	(2.5)	(6.6)	63,715	5,096,927	8.82	688.0	1.51%	2.25	1.75	34.7	2.2	168.04	26.12	0.46
PHOENIX INVESTMENT	30-Jun	190.00	190.00	0.0	15.2	628	119,180	5.69	1,080.2	2.37%	35.30	7.09	5.4	3.7	165.05	21.39	1.15
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	0.0	-	-	-	340.5	0.75%	2.01	0.65	13.9	2.3	49.23	-	0.57
UNITED INVESTMENT	30-Jun	11.40	12.00	5.3	4.3	2,061,694	24,740,328	151.46	1,817.5	3.98%	1.08	0.16	11.1	1.4	11.99	9.01	1.00
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	38.00	38.00	0.0	(2.6)	-	-	109.65	4,166.8	9.13%	-	-	-	-	41.93	-	0.91
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.21%	0.38	0.70	110.0	1.7	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	0.0	-	-	125.64	872.0	1.91%	0.27	-	25.7	-	2.78	9.71	2.50
TROPICAL PARADISE (O)	30-Jun	6.98	6.56	(6.0)	(6.3)	10,800	70,848	122.50	803.6	1.76%	0.12	0.06	54.7	0.9	12.19	-	0.54
TROPICAL PARADISE (P)	30-Jun	195.00	205.00	5.1	5.1	100	20,500	-	-	0.00%	-	16.00	-	8.2	-	-	-
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	7.20	(1.4)	0.8	5,700	41,360	56.61	407.6	0.89%	0.10	-	72.0	-	37.21	0.27	0.19
CIEL TEXTILE LTD	30-Jun	34.50	35.00	1.4	(10.0)	216,908	7,541,636	101.81	3,563.2	7.81%	5.08	2.00	6.9	5.8	38.57	13.17	0.91
HOTELEST	31-Dec	38.00	38.00	0.0	0.0	-	-	55.92	2,125.1	4.66%	-	-	-	-	41.68	-	0.91
MEDICAL & SURGICAL CENTRE	31-Mar	1.80	1.80	0.0	0.0	-	-	569.94	1,025.9	2.25%	0.10	0.04	18.0	2.2	1.00	9.96	1.79
MFD Group Ltd	31-Dec	SUSPENDED	11.35	0.0	0.0	54,900	623,115	150.00	-	0.00%	0.32	-	-	-	6.72	4.76	-
SIT LAND HOLDINGS OPT	30-Jun	17,300.00	18,000.00	4.0	(1.6)	4	71,100	-	-	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 GAJETE	31-Dec	128.00	128.00	0.0	(5.9)	-	-	4.80	614.4	0.01	-	4.50	-	3.5	107.86	-	1.19
MEDINE LTD (O)	30-Jun	62.00	61.00	(1.6)	(2.4)	24,905	1,521,105	105.00	6,405.0	0.14	-	1.20	-	1.9	80.38	-	0.76
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	-	-	4.97	188.8	0.41%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						2,560,891	41,836,864		45,616.8								

Code	Debentures	Nominal Value (Rs)	Price 06.03.2015	Price 13.03.2015	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	1.47	31-Jan-12	31-Jan-16