

MARKET HIGHLIGHTS

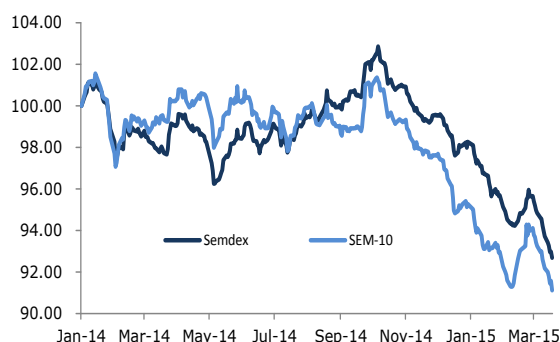
20 Mar. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,955.90	(1.1)	(5.7)
SEM-10	368.97	(1.1)	(4.4)
DEMEX	199.57	(0.5)	(1.6)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,741.02	1.0	6.0
NGSE (NIGERIA)	29,434.46	(4.6)	(15.1)
EGX 30 (EGYPT)	9,484.06	(1.0)	6.2
NSEASI (KENYA)	172.63	0.1	6.0
BGSMDC (BOTSWANA)	9,655.77	0.3	1.6
GGSECI (GHANA)	2,185.24	0.3	(3.4)
INTERNATIONAL (Thursday's closing)			
DOW JONES	18,076.19	2.5	1.4
CAC 40	5,033.42	0.7	17.8
SENSEX	28,469.67	(1.6)	3.5
DAX	11,922.77	1.0	21.6
NIKKEI	19,476.56	2.6	11.6
FTSE 100	6,945.20	3.3	5.8

	%
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	N/A
364 DAY T-BILLS	1.95
5-YEAR GOVT BONDS	4.11
15-YEAR GOVT BONDS	6.49

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	36.32	2.4	14.9
MUR/GBP	53.62	1.7	8.9
MUR/INR	0.59	3.5	17.0
MUR/JPY	30.11	2.9	13.2
MUR/ZAR	2.97	2.6	7.8
MUR/EURO	38.80	3.1	0.9

Rebased Indices Evolution



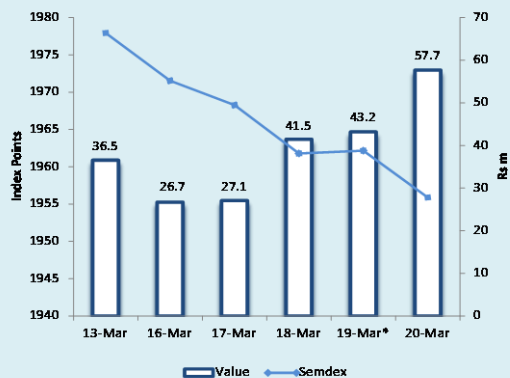
Highlights

- ▶ **Banks:** MCBG -1.3%; SBMH -2.0%; Bramer -6.5%
- ▶ **Hotels:** NMH -4.4%; LUX Island Resorts -0.9%; Sun Resorts -3.5%
- ▶ **Communiques:** MCBG; Rockcastle; Go Life International & Delta International Property Holdings

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 13.03.2015	Wk/ending 20.03.2015
SECTORAL INDICES		
BANKING INDEX	3,099.73	3,057.46
HOTEL INDEX	293.29	284.37
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	12.65	44.40
TOTAL FOREIGN SALES	69.04	55.89
NET FOREIGN INFLOW/(OUTFLOW)	(56.39)	(11.49)
MARKET CAPITALISATION (Rsbm)		
OFFICIAL & DEM	267.29	264.62
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.2
PER(x)		
OFFICIAL MARKET	9.7	9.6



*Excluding cross amount of Rs224.5m on Gamma Civic

News:

MCBG: Out of the 507,223 options offered to employees under the Group Employee Share Option Scheme, 10,002 options were exercised during the second transfer window of the scheme. Hence, the number of shares in issue now stands at 238,046,079.

Rockcastle: Listing Executive Committee of the SEM has approved the listing of up to 495,291,850 new ordinary Shares of company by way of a Placing on the Official List. Moreover, in light of the strong demand of capital to be raised, the company increased the amount to ZAR 2 billion which was oversubscribed. A total of 63,492,063 new Rockcastle shares were placed with investors through South African and Mauritian registers and the new shares are expected to list and trade on both markets from 01 April 2015.

Go Life International: the proposed date for secondary listing of the company on the Alternative Exchange which was scheduled for the 25th of March 2015 has been postponed. Furthermore, the company has signed a Sale of Shares Agreement to acquire Go Life Global Limited and the latter has in turn agreed in principle to purchase 78% of Go Life Health Products Limited; 100% of Solmic Research GmbH; 100% of Sodocos GmbH; 100% of Zato Star T/A Go Life Property Holdings and 100% of Go Life Care Centres.

Delta International Property Holdings Limited: Listing Executive Committee of SEM has approved the listing of 44,656,446 ordinary shares of no par value of the company on the official list by way of an introduction, scheduled for 30 March 2015.

Official Market

Indices maintained their downward trends with both the **Semdex** and **SEM-10 index** losing 1.1% to reach 1,955.90 points and 368.97 points respectively. Excluding the cross on Gamma Civic, **overall turnover** amounted to Rs196.1m (US\$ 5.4m.), out of which Rs26.6m accounted for trades on the debt board. **Foreign investors** were net sellers to the tune of Rs15.1m. To note that the newly elected Government shall present its first Budget on Monday 23rd of March 2015.

This week as well the banking stocks ended in negative territory. **MCBG** dropped by 1.3% to Rs195.00 (weekly VWAP: Rs196.43) on a total volume of 300.0k shares traded. **SBMH** reached a low of Rs0.96 today before closing at Rs0.97, losing 2.0% w-o-w on an overall volume of 8.2m shares exchanged. **Bramer Banking** was the main loser on the market, tumbling by 6.5% to Rs4.30 (weekly VWAP: Rs4.14) on 223.3k shares traded. The latter reported a decline of 12.1% in net profits for its financial year ended 31 Dec.2014. On the insurance counter, MEI declined to Rs107.50 (-0.5%) on Thursday on 35.0k shares, whilst MUA grew by 1.3% to Rs77.00 on 4.0k shares exchanged. Financial company, **CFS** pursued its ascension over the week closing higher at Rs9.90 (+2.3%) on total volume of 1.2m shares exchanged.

On the **commerce** counter, **IBL** recouped its intra-week low of Rs112.50 to conclude higher at Rs115.00 (+1.8%) on 35.4k shares. **Vivo Energy** edged up by 0.5% to Rs140.00 on 6.9k shares traded. On the other hand, losers were **ENL Commercial** and **Innodis** which declined by 1.1% and 1.8% to Rs22.25 and Rs55.00 on 34.3k shares and 32.5k shares respectively.

Gamma Civic saw a cross of 7.6m shares at Rs29.60 (amount Rs224.5m) on the crossing board, which represented 5.7% of its issued capital. On the normal board, 11.6k Gamma Civic shares were exchanged and it ended the week at Rs36.00 (-3.5%). Other losers across the industrials were **PIM** (-5.2%) and **PBL** (-0.1%) which closed lower at Rs76.75 and Rs280.00 respectively. **MOROIL** (+1.1%) and **UBP** (+0.6%), in contrast, were gainers.

Alteo and **ENL Land (O)** saw notable volumes of 141.0k shares and 164.3k shares traded unchanged at Rs32.55 and Rs50.00 respectively. **CIEL** also saw significant volume of 1.3m shares and it went up by 1.5% to finish at Rs6.90 and **United Docks** grew by 0.8% to Rs62.00 on 3.7k shares. **Fincorp** and **Terra** were the weakest performers on the investment counter, declining by 2.4% and 2.3% to Rs22.00 and Rs32.50 respectively. Other losers were **Rogers** (-1.9%); **NIT** (-1.6%); **MDIT** (-0.7%) and **PAD** (-0.6%).

Lottotech which went ex-div today closer lower than its reference price of Rs8.72 to Rs8.70 (-3.1% w-o-w) on total volume of 130.2k shares traded. Hotel stocks maintained their downward trends. **NMH** dropped below its psychological level of Rs60.00 on Tuesday and ended the week at Rs59.25 (-4.4%) on 459.2k shares traded. **LUX** and **SUN** gave up 0.9% and 3.5% to Rs54.50 and 34.00 respectively. **Air Mauritius** went down by 4.7% to Rs14.30 on 9.3k shares.

The sugar conglomerate **Omnican** edged down by 1.3% to Rs75.50 on 1.0k shares. **Bluelife** rose by 2.9% to Rs4.65 on 134.3k shares.

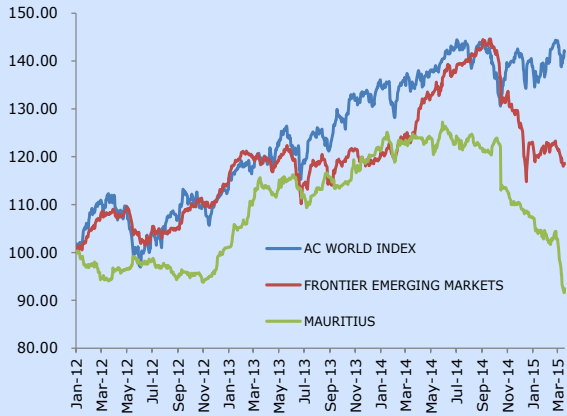
DEM Market

The **Demex** lost 0.5% to 199.57 points. **Total turnover** amounted to Rs27.0m, geared towards United Investment and Ciel Textile. The former saw 1.2m shares exchanged at Rs12.00 (Unch.), whilst the latter witnessed 196.1k shares traded and closed higher at Rs36.25 (+3.6%). Main gainer on the market was **ENL Ltd (P)** which climbed by 12.9% to Rs31.85 (weekly VWAP: Rs28.62) on total volume of 82.6k shares. Other gainers were **COVIFRA** (+1.4%) and **Ascencia Class A** (+0.8%). However, main losers on the market were **TPL (O)** (-5.5%); **Constance Hotels Services** (-5.3%); **Hotelest** (-5.3%).

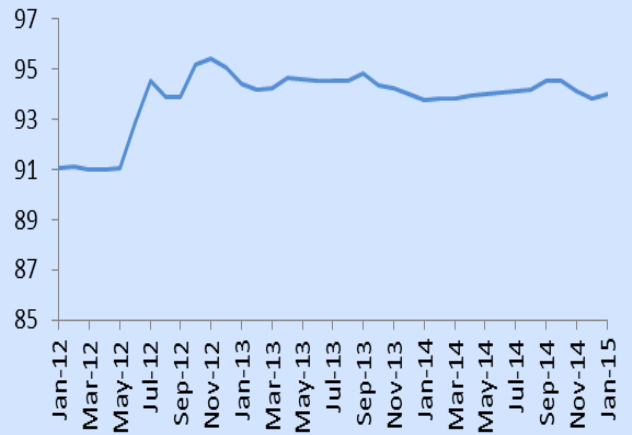
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Gamma Civic	31-Dec-2014	1.50	26-Mar-2015	15-Apr-2015
MFD Group	31-Dec-2015	0.13	03-Apr-2015	28-Apr-2015

World Equity – MSCI



Mauritius Exchange Rate

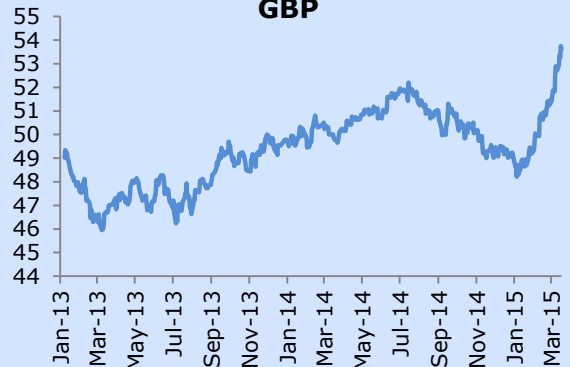


Forex

USD



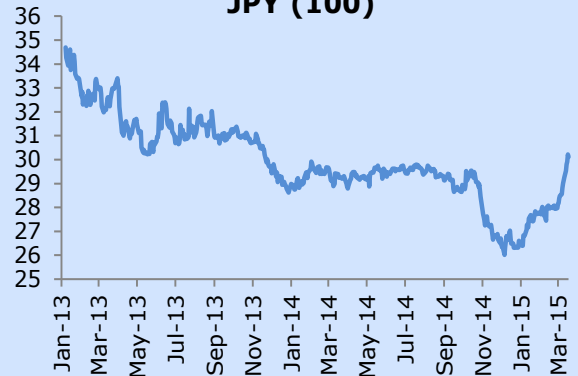
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Closing Price	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
		13.03.2015	20.03.2015														
Banks, Insurance & Other Finance																	
BRAMER BANKING	31-Dec	4.60	4.30	(6.5)	(40.3)	223,308	924,830	901.29	3,875.6	1.8%	0.09	-	47.78	-	1.44	-	2.99
CIM FINANCIAL SERVICES	30-Sep	9.68	9.90	2.3	10.0	1,218,925	11,966,444	680.52	6,737.1	3.1%	0.89	0.26	11.1	2.63	4.10	21.71	2.41
MCB Group	30-Jun	197.50	195.00	(1.3)	(1.5)	299,992	58,926,777	238.05	46,419.0	21.4%	18.34	6.45	10.6	3.3	140.69	13.04	1.39
MEI	30-Jun	108.00	107.50	(0.5)	(1.6)	35,000	3,762,500	8.00	860.0	0.4%	9.52	2.40	11.3	2.2	93.15	10.22	1.15
MUA	31-Dec	76.00	77.00	1.3	9.2	3,988	305,538	40.08	3,086.2	1.4%	6.47	3.25	11.9	4.2	47.22	13.70	1.63
SBM Holdings	31-Dec	0.99	0.97	(2.0)	(4.9)	8,247,300	8,037,336	30,374.02	29,462.8	13.6%	0.13	0.04	7.5	4.1	0.91	14.11	1.06
SWAN	31-Dec	322.00	322.00	0.0	(3.9)	34	10,982	8.28	2,664.6	1.2%	27.13	12.00	11.9	3.7	240.98	11.26	1.34
Commerce																	
GMPL	31-Dec	16.00	16.00	0.0	(13.5)	2,631	42,096	2.19	35.1	0.0%	0.15	0.50	106.67	3.1	31.53	0.48	0.51
ENL COMMERCIAL	30-Jun	22.50	22.25	(1.1)	(14.4)	34,343	765,778	29.17	649.1	0.3%	1.78	1.20	12.50	5.39	26.52	6.71	0.84
H MALLAC	31-Dec	107.00	107.00	0.0	(2.3)	-	-	11.26	1,204.8	0.6%	8.70	2.50	-	2.3	156.93	-	0.68
INNODIS	30-Jun	56.00	55.00	(1.8)	(1.8)	32,501	1,787,956	36.73	2,020.2	0.9%	3.10	1.85	17.7	3.4	48.96	6.33	1.12
IBL	30-Jun	113.00	115.00	1.8	1.8	35,413	4,035,293	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	139.25	140.00	0.5	0.7	6,873	961,250	29.32	4,105.1	1.9%	7.59	3.80	18.4	2.7	19.33	39.27	-
Industry																	
GAMMA CIVIC	31-Dec	37.30	36.00	(3.5)	(12.2)	7,594,410	224,874,712	133.25	4,797.0	2.2%	0.45	1.57	80.00	4.4	19.50	2.31	1.85
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	33.3	60,450	87,192	96.65	93.4	0.0%	-	-	-	-	0.05	-	-
PBL	30-Jun	280.25	280.00	(0.1)	21.2	1,200	336,000	16.45	4,605.2	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)	35	788	22.01	497.3	0.2%	1.34	0.90	16.9	4.0	34.54	3.88	0.65
MOROIL	30-Jun	27.20	27.50	1.1	(1.8)	14,700	400,440	33.28	915.2	0.4%	1.26	1.20	21.8	4.4	12.53	10.06	2.19
PIM	30-Jun	81.00	76.75	(5.2)	(4.1)	200	15,350	2.00	153.5	0.1%	8.83	4.00	8.7	5.2	58.30	15.15	1.32
UBP	30-Jun	79.50	80.00	0.6	1.6	4,632	368,344	26.51	2,120.8	1.0%	2.59	2.75	30.9	3.4	107.19	2.42	0.75
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	32.55	32.55	0.0	(4.3)	140,991	4,589,257	318.49	10,366.9	4.8%	0.20	0.80	162.8	2.46	53.93	-	0.60
BMH	31-Dec	254.00	254.00	0.0	(4.2)	200	50,800	6.04	1,535.3	0.7%	10.36	8.00	24.5	3.1	486.49	2.13	0.52
CAUDAN	30-Jun	1.31	1.31	0.0	1.6	69,300	90,783	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	6.90	1.5	(6.8)	1,270,358	8,763,958	1,576.18	10,875.6	5.0%	-	0.10	-	1.4	8.19	-	0.84
FINCORP	30-Jun	22.55	22.00	(2.4)	(8.3)	14,737	329,540	103.36	2,273.8	1.0%	1.52	0.45	14.5	2.0	36.19	-	0.61
MDIT	30-Jun	5.44	5.40	(0.7)	(7.2)	468,600	2,534,916	423.39	2,286.3	1.1%	0.23	0.32	23.5	5.9	4.09	-	1.32
NIT	30-Jun	47.75	47.00	(1.6)	(7.4)	10,620	502,905	13.70	644.0	0.3%	0.75	1.50	62.67	3.2	70.60	-	0.67
PAD	30-Jun	90.50	90.00	(0.6)	(6.7)	5,860	527,375	38.91	3,501.9	1.6%	6.68	2.00	13.5	2.22	186.99	-	0.48
POLICY	31-Dec	7.20	7.20	0.0	(4.0)	140,253	1,010,161	226.99	1,634.3	0.8%	0.52	0.40	13.8	5.6	5.90	8.81	1.22
ROCKCASTLE (USD)	31-Mar	2.70	2.70	0.0	35.0	-	-	-	-	-	0.27	0.04	10.0	1.5	1.50	-	1.80
ROGERS	30-Sep	29.60	29.05	(1.9)	11.7	447,953	13,001,361	252.05	7,321.9	3.4%	1.77	0.80	16.4	2.8	36.44	4.86	0.80
ENL LAND (O)	30-Jun	50.00	50.00	0.0	2.0	164,251	8,212,560	230.50	11,525.1	5.3%	3.18	1.25	15.7	2.5	86.99	3.66	0.57
ENL LAND (P)	30-Jun	45.00	45.00	0.0	(2.2)	14,340	645,300	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	33.25	32.50	(2.3)	(1.5)	1,000	32,750	227.55	7,395.4	3.4%	1.60	0.80	20.3	2.5	71.96	2.22	0.45
UNITED DOCKS	30-Jun	61.50	62.00	0.8	0.0	3,684	226,616	10.56	654.7	0.3%	-	-	-	-	180.06	-	0.34
Leisure & Hotels																	
ASL	31-Dec	73.00	73.00	0.0	(18.9)	354	25,844	3.54	258.1	0.1%	11.60	2.50	6.3	3.4	11.40	101.75	6.40
LOTTOTECH	31-Dec	8.98	8.70	(3.1)	(17.9)	130,233	1,155,488	340.00	2,958.0	1.4%	0.49	0.49	17.6	5.6	0.46	106.52	18.91
NMH	30-Sep	62.00	59.25	(4.4)	(25.7)	499,198	26,880,551	161.42	9,564.3	4.4%	2.84	1.00	20.9	1.7	83.94	-	0.71
LUX ISLAND RESORTS	30-Jun	55.00	54.50	(0.9)	(9.2)	33,579	1,835,877	136.79	7,454.9	3.4%	2.38	0.50	22.9	0.92	42.25	-	1.29
SUN RESORTS	31-Dec	35.25	34.00	(3.5)	(24.4)	166,006	5,791,910	146.73	4,988.8	2.3%	-	-	-	-	37.61	-	0.90
Property Development																	
BlueLife Limited	31-Dec	4.52	4.65	2.9	(18.4)	134,315	609,213	425.30	1,977.6	0.2%	4.27	-	1.1	-	8.55	-	0.54
Sugar																	
OMNICANE	31-Dec	76.50	75.50	(1.3)	(13.7)	1,000	75,500	67.01	5,059.4	2.3%	6.24	2.50	12.1	3.3	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	15.00	14.30	(4.7)	(18.8)	9,325	135,897	102.31	1,463.0	0.7%	3.33	0.50	4.3	3.5	33.77	-	-
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	100	280	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	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	140.72	10.5	0.0	200	28,144	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited		389.20	407.20	0.0	0.0	600	244,320	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						21,546,385	420,505,495		217,402								

Code	Debentures	Nominal Value (Rs)	Price	Price	Volume Traded	Value Traded (Rs)	YTM on last	Accrued	Issue	Maturity
			13.03.2015	20.03.2015			traded price (%)	Interest (Rs)	Date	Date
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,040.19	1,040.11	19,120	19,891,295	5.41	7.40	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes - Intro	10,000.00	9,998.92	9,999.86	150	1,499,979	6.50	1.78	24-Sep-14	24-Sep-24
NRL.D0701	LUX Island Resorts Ltd - F / P - Convertible Bond	10.00	11.27	11.00	3,987	44,840	4.38	0.44	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	19,393.15	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	1030.68	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,086.39	10,107.73	106	1,071,419	5.84	25.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (US	1000.00 (USD)	949.43	1,000.42	30	1,082,254	2.06	6.62	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bond	100.00	100.14	100.24	20,000	2,004,800	5.78	1.35	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 13.03.2015	Closing Price 20.03.2015	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																	
ANGLO MAURITIUS ASSURANCE	31-Dec	830.00	830.00	0.0	(4.0)	-	-	2.63	2,182.9	4.81%	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	1.30%	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	0.39%	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	2.51%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	10.65	10.60	(0.5)	(11.7)	520	5,513	5.00	53.0	0.12%	0.27	0.70	39.3	6.6	5.95	4.54	1.78
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	10	1,110	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	3,000	78,000	31.50	819.0	1.81%	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	750	116,250	5.40	837.0	1.84%	5.55	7.00	27.9	4.5	244.02	2.27	0.64
LES MOULINS DE LA CONCORDE (P)	30-Jun	320.00	325.00	1.6	0.9	924	300,267	-	-	0.00%	-	20.00	-	6.3	-	-	-
MAURITIUS COSMETICS	31-Dec	60.00	60.00	0.0	0.0	-	-	4.50	270.0	0.60%	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)	-	-	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	35,307	12,357	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	0.28%	4.08	3.00	14.0	5.3	23.84	-	2.39
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	11.90	12.00	0.8	0.0	4,100	49,200	213.50	2,562.0	5.65%	1.43	0.24	8.4	2.0	10.53	13.58	1.14
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.57%	1.34	0.15	7.7	1.5	10.53	-	-
ENL INVESTMENT LTD	30-Jun	47.75	47.75	0.0	0.5	4,649	221,997	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	31.85	12.9	7.4	82,600	2,363,875	-	-	0.00%	2.59	0.74	12.3	2.6	76.23	-	-
EUDCOS	30-Jun	16.00	16.00	0.0	5.3	43,992	703,912	121.45	1,943.2	4.28%	1.02	0.73	15.7	4.6	12.21	8.35	1.31
FIDES	30-Jun	78.00	78.00	0.0	(6.6)	800	62,500	8.82	688.0	1.52%	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	357	67,830	5.69	1,080.2	2.38%	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	-	-	12.16	340.5	0.75%	2.01	0.65	13.9	2.3	49.23	-	0.57
UNITED INVESTMENT	30-Jun	12.00	12.00	0.0	4.3	1,225,300	14,703,600	151.46	1,817.5	4.01%	1.08	0.16	11.1	1.3	11.99	9.01	1.00
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	38.00	36.00	(5.3)	(7.7)	6,600	237,600	109.65	3,947.5	8.70%	-	-	-	-	41.93	-	0.86
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.23%	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	1.92%	0.27	-	25.7	-	2.78	9.71	2.50
TROPICAL PARADISE (O)	30-Jun	6.56	6.20	(5.5)	(11.4)	13,000	81,160	122.50	759.5	1.67%	0.12	0.06	51.7	0.9	12.19	-	0.51
TROPICAL PARADISE (P)	30-Jun	205.00	205.00	0.0	5.1	100	20,500	-	-	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	1.69%	-	-	-	-	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	7.20	7.30	1.4	2.2	13,700	100,010	56.61	413.3	0.91%	0.10	-	73.0	-	37.21	0.27	0.20
CIEL TEXTILE LTD	30-Jun	35.00	36.25	3.6	(6.8)	196,087	6,866,620	101.81	3,690.5	8.13%	5.08	2.00	7.1	5.7	38.57	13.17	0.94
HOTELEST	31-Dec	38.00	36.00	(5.3)	(5.3)	13,500	486,000	55.92	2,013.2	4.44%	-	-	-	-	41.68	-	0.86
MEDICAL & SURGICAL CENTRE	31-Mar	1.80	1.80	0.0	0.0	5,000	9,000	569.94	1,025.9	2.26%	0.10	0.04	18.0	2.2	1.00	9.96	1.79
MFD Group Ltd	31-Dec	11.35	11.35	0.0	0.0	14,600	165,710	150.00	-	0.00%	0.32	-	-	-	6.72	4.76	-
SIT LAND HOLDINGS OPT	30-Jun	18,000.00	17,500.00	(2.8)	(4.4)	1	17,500	-	-	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	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	61.00	60.75	(0.4)	(2.8)	5,566	338,126	105.00	6,378.8	0.14	-	1.20	-	2.0	80.38	-	0.76
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	2.08%	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	0.42%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						1,670,463	27,008,637		45,369.3								

Code	Debentures	Nominal Value (Rs)	Price 13.03.2015	Price 20.03.2015	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	1.76	31-Jan-12	31-Jan-16