

MARKET HIGHLIGHTS

27 Mar. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE		
LOCAL (Friday's closing)					
SEMDEX	1,984.98	1.5	(4.3)		
SEM-10	377.73	2.4	(2.1)		
DEMEX	202.44	1.4	(0.2)		
REGIONAL (Friday's closing)					
FTSE/JSE (SOUTH AFRICA)	51,810.16	(1.8)	4.1		
NGSE (NIGERIA)	30,073.10	2.2	(13.2)		
EGX 30 (EGYPT)	9,062.99	(4.4)	1.5		
NSEASI (KENYA)	173.73	0.6	6.7		
BGSMDC (BOTSWANA)	9,679.25	0.2	1.9		
GGSECI (GHANA)	2,206.11	1.0	(2.4)		
INTERNATIONAL (Friday's closing)					
DOW JONES	17,678.23	(2.2)	(0.8)		
CAC 40	5,034.06	0.0	17.8		
SENSEX	27,458.64	(3.6)	(0.1)		
DAX	11,868.33	(0.5)	21.0		
NIKKEI	19,285.63	(1.0)	10.5		
FTSE 100	6,855.02	(1.3)	4.4		

	%
GDP GROWTH (2014) by CSO	3.2
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	2.5
BUDGET DEFICIT (% of GDP) - 2014	3.2
REPO RATE	4.65
91 DAY T-BILLS	1.49
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.11
15-YEAR GOVT BONDS	6.49

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	36.27	-0.1	14.7
MUR/GBP	53.90	0.5	9.5
MUR/INR	0.59	0.0	17.0
MUR/JPY	30.62	1.7	15.1
MUR/ZAR	3.05	2.7	10.7
MUR/EURO	39.49	1.8	2.7
MUR/GBP MUR/INR MUR/JPY MUR/ZAR	53.90 0.59 30.62 3.05	0.5 0.0 1.7 2.7	9.5 17.0 15.1

Rebased Indices Evolution

104.00 102.00 100.00 98.00 96.00 94.00 92.00 90.00 Jan-14 Mar-14 May-14 Jul-14 Sep-14 Nov-14 Jan-15 Mar-15

Highlights

- Banks: MCBG +1.8%; SBMH +1.0%; **Bramer** -2.3%
- Hotels: NMH +13.1%; LUX Island **Resorts** +10.1%; Sun Resorts +10.3%
- **Communiques**: NMH; Alteo; ASL, Lottotech, sugar companies

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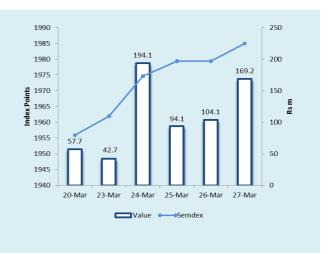
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	Wk/ending 20.03.2015	Wk/ending 27.03.2015
SECTORAL INDICES		
BANKING INDEX	3,057.46	3,070.94
HOTEL INDEX	284.37	303.11
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	44.40	57.7
TOTAL FOREIGN SALES	55.89	457.2
NET FOREIGN INFLOW/(OUTFLOW)	(11.49)	(399.52)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	264.62	268.53
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.2	3.2
PER(x)		
OFFICIAL MARKET	9.6	9.8



News:

NMH: The Company announced that Mr. Gilbert Espitalier-Noel will replace Mr. Couacaud as CEO of NMH with effect from 1st July 2015. Mr. Couacaud will act in a consultative capacity until 31st Dec 2015 and will remain on the Board as non-executive Director beyond that date. Mr. Gilbert Espitalier-Noel is presently the CEO of ENL Property and holds an MBA from INSEAD.

Omnicane, Terra, Alteo, UNSE, Constance La Gaiete: Companies with significant exposure on the sugar sector were granted a deferral of one month for the submission of its financial statements for the year ended 31 Dec 2014. This deferral follows the measures in the budget speech of 23rd March 2015 relating to a compensation from the Sugar Insurance Fund Board for crop 2014 which will be considered as a material 'adjusting event which pertains to the reporting period' for these companies.

Alteo: The Company announced the amalgamation of Commercial and Industrial Enterprises Limited, a wholly owned subsidiary of Alteo, with Alteo which will take effect on 1st June 2015.

Lottotech: The Company announced that following the measures announced in the Budget speech, Lottotech is engaging with the Gambling Regulatory Authority and other relevant authorities for clarification of these measures. Following such clarification, the Company will assess the impact of those measures and address their effect on the Company's performance.

ASL: The Company informed that budgetary measures with respect to the increase in annual license fees and betting taxes for totalisator operators will have a considerable negative impact on the Company's results.

Official Market

Post Budget speech, *indices* rebounded and finished the week higher. The *Semdex* gained 1.5% to 1,984.98 points and the Sem-10 rose by 2.4% to 377.73 points. *Market turnover* amounted to Rs604.2m (US\$16.7) mainly geared towards *MCBG*, *NMH* and *SBMH* which accounted for 65.5% of TMT. *Foreign investors* were net sellers to the tune of Rs 399.5m mainly due to foreign sales on *MCBG* and *NMH*.

Both *MCBG* and *SBMH* closed the week in positive territory after no additional levy were imposed on the banks following the budget speech. *MCBG* gained 1.8% to Rs198.50 on a total volume of 1.5m shares traded. *SBMH* closed at Rs 0.99 on Tuesday and Wednesday before falling to Rs 0.98 on Thursday and closing at that level, gaining 1.0% w-o-w on total volume of 54.6m shares. *BBC* remained weak, declining by 2.3% to Rs 4.20 on 83.2k shares. *CFS* was the weakest financial stock, stumbling by 9.3% to Rs 8.98 after the interest rate on hire purchase was reduced from 19% to 12% in the budget. *MEI* was the sole mover on the insurance counter, down by 0.3% to Rs 76.75 on 8.1k shares.

On the *commerce* counter, *IBL* was the only gainer, up by 0.9% to Rs 116.00 on 66.9k shares. *Vivo Energy* edged lower by 0.7% to Rs139.00 on 1.9k shares traded. *Vivo* declined after announcing lower profits mainly due to oil prices on the international market during last quarter of 2014.

UBP was the top industrial stock, rallying 11.3% to Rs 89.00 on 26.7k shares exchanged.

CIEL lost 0.9% to Rs 6.84 on significant exchanges of 6.5m shares. **Terra** was the top performing investment stock, up by 2.3% to Rs 33.25 followed by **ENL Land (O)** which gained 2.0% to Rs 51.00. **Rogers** edged higher by 0.2% to Rs 29.10. **MDIT** and **Caudan** were up by 1.5% and 0.8% respectively. **Rockcastle** was the weakest performer on the counter, down by 3.7% to USD 2.60.

ASL and **Lottotech** which are both involved in the gambling sector were the weakest performers of the week after budgetary measures. **ASL** lost 38.4% to Rs 45.00 on 5.3k shares. **Lottotech** was down by 25.5% to Rs 6.48 on 866.1k shares. Investors were bullish on hotels after announcement of increased air connectivity during the budget speech. **NMH** was the strongest hotel stock, up by 13.1% to Rs 67.00 on 1.5m shares exchanged. **SUN** and **LUX** grew by 10.3% and 10.1% to Rs 37.50 and Rs 60.00 respectively. **Air Mauritius** went down by 0.3% to Rs14.25 on 52.2k shares.

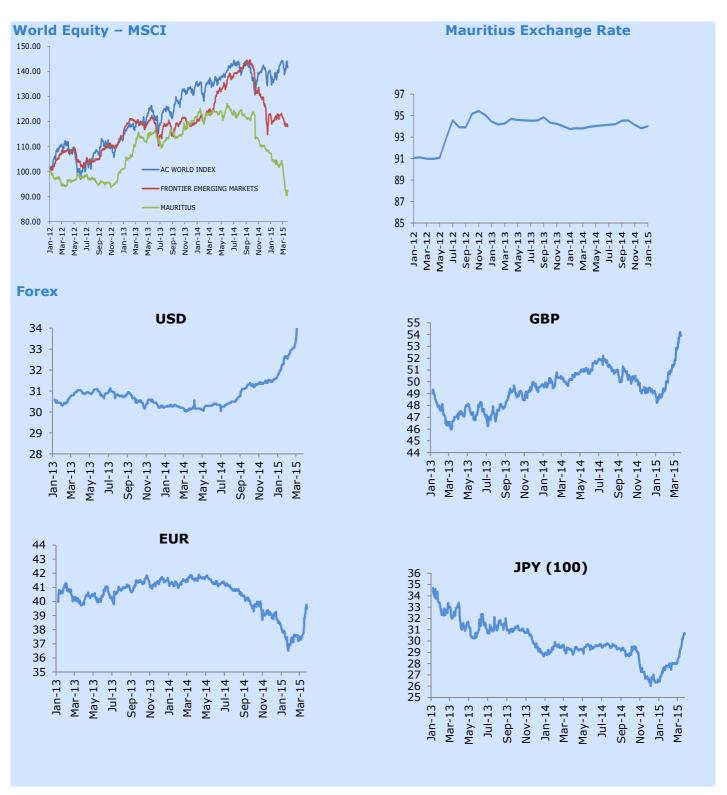
The sugar conglomerate *Omnicane* edged up by 0.7% to Rs76.00 on 7.7k shares. *Bluelife* was the top performer on the market, rallying 24.7% to Rs 5.80 on 236.8k shares.

DEM Market

The **Demex** gained 1.4% to 202.44 points. Overall turnover on the market amounted to Rs25.0m mainly geared towards **Medine (O)** which accounted for 37.0% of TMT. Main gainer on the market was **SODIA** which rallied 11.4% to Rs0.39 on 258.4k shares traded. Other movers across the industrials level were **Bychemex** (+2.8%), **Quality Beverages** (-0.7%) and **Mauritius Cosmetics** (-0.8%). **ENL Ltd (P)** saw 62.9k shares exchanged over the week, but fell by 7.4% to Rs 29.50. On the other hand, **EUDCOS** and **ENL Investment** went up by 1.6% and 1.0% to Rs16.25 and Rs48.25 on 88.3k shares and 31.9k shares respectively. Both **CHSL** and **Hotelest** increased by 2.8% to Rs37.00 on 73.2k shares and 4.1k shares respectively. **TPL (O)**, in contrast, gave up 3.2% to Rs6.00 on 7.0k shares. **Constance La Gaiete** rose by 3.1% to Rs132.00 on 800 shapes and **Medine (O)** gained 5.3% to Rs64.00 on 149.3k shares traded.

Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Sanlam Africa Core Real Estate	31-Dec-2014	USD 0.0779	6-Apr-2015	14-Apr-2015
MFD Group	31-Dec-2015	0.13	03-Apr-2015	28-Apr-2015



Second			Clasina Briss	Clasina Briss														
THE PROPERTY OF THE PROPERTY O	Sector/Stock	Year-end																-
SEARCE MARKES SEARCE AND A 1980 SEARCE AND A 1980	Danka Tarana G. Oshan Elmana		20.03.2015	27.03.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rs m)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
CHEMPANCES Seed 500 629 629 629 629 629 629 629 629 629 629		31-Dec	4.30	4.20	(2.3)	(41.7)	83 233	352 773	901.29	3 795 4	1 70%	0.00		46.67		1.44		2.92
Me Group 10 July 20 J													0.26		2 90		21 71	
Hell (1976) (197																		1.41
SMORISHOPS 11-06 077 038 1-0 079 038 1-0 079 13,252.591 20,766.2 12,766.5 12,769 031.0 03 7.6 4.1 0.9 11.1 1.1 0.0 0.7 1.1 0.0 0.7 1.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	MEI						-	-										1.15
WATER 1985 1986 1986 1986 1986 1986 1986 1986 1986	MUA	31-Dec	77.00	76.75	(0.3)	8.9	8,100	621,275	40.08	3,076.1	1.4%	6.47	3.25	11.9	4.2	47.22	13.70	1.63
Commercial Subset 1,500 1,	SBM Holdings	31-Dec			1.0		54,559,393	53,525,591	30,374.02	29,766.5	13.5%				4.1			1.07
Fixe State 1 1-50	SWAN	31-Dec	322.00	322.00	0.0	(3.9)	99	31,878	8.28	2,664.6	1.2%	27.13	12.00	11.9	3.7	240.98	11.26	1.34
RECOMPRICAL 19 OND 22 25 19 OND 22 25 19 OND 22 25 22 0 0 0 (14-4) 19 OND 23 25 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commerce																	

New College 10							1,636	36,401						12.50			6.71	
IRLE MESON 13-06 18-06 18-06 0-0 18-							10.000	1 004 500						17.7			6 22	
WYSELENCY 31-Dec 1600 12500 (0.7) 0.0 1,150 250,70 20 1,20 2,00 1,00 1,00 1,00 1,00 1,00																		
Tright T																		
GOLFF INTERNATIONAL PCC 10 Jan 20 Ja	Industry	JI Dec	110.00	155.00	(0.7)	0.0	1,030	230,173	25.52	1,075.0	1.070	7.55	5.00	10.5	2.7	15.55	33.27	
GOLFF INTERNATIONAL PCC 10 Jan 20 Ja	GAMMA CIVIC	31-Dec	36.00	36.00	0.0	(12.2)	28,321	1.018.196	133.25	4,797.0	2,2%	0.45	1.57	80.00	4.4	19.50	2.31	1.85
PRINCE STATE OF THE PRINCE	GO LIFE INTERNATIONAL PCC												-		-			
MCFI MCFI MCFI MCFI MCFI MCFI MCFI MCFI	PBL											39.83	8.40	7.0	3.0		20.53	1.44
MONDIL 30 Jun 17-25 27-50 27-50 0.0 (1.8) 78-277 2,152,718 32.8 95.2 0.44 12.6 12.0 21.8 4.4 12.53 10.06 12.1 10.1 10.1 10.1 10.1 10.1 10.1 10.1	MCFI																	0.65
PM 19 19 19 19 19 19 19 19 19 19 19 19 19	MOROIL																	2.19
UBP 10-10-10-10-10-10-10-10-10-10-10-10-10-1	PIM						-	-//										1.32
HAMPINE LAW PROPERTIES - (1897) 38-19-10-10-10-10-10-10-10-10-10-10-10-10-10-	UBP						26,705	2,245,016										0.83
ALTOLINTED 30-Jun 32.55	Investments									,					_			
BMH 31-Dec 254.00 254.00 0.0 6.27 546 138,548 6.04 1,535.5 0.7% 10.06 8.00 24.5 3.1 486.49 2.13 0.05 0.	ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-			-		-	-	-	-	-	-	-
CAUDAN ADJAIN ADJAIN	ALTEO LIMITED	30-Jun	32.55	32.55	0.0	(4.3)	100,400	3,268,050	318.49	10,366.9	4.7%	0.20	0.80	162.8	2.46	53.93	-	0.60
CITLLINTED 30-Jun 6.90 5.94 30-Jun 6.90 5.90 5.90 5.90 5.90 5.90 5.90 5.90 5	ВМН																2.13	0.52
FIRCORP 30-Jun 2,200												0.05		26.4			-	0.37
MOIT 30-Jun 5-40 5-48 1.5 (5.8) 165,978 907,094 423.39 2,320.2 1.1 0.23 0.32 2.38 5.8 4.09 - 1.13 1.07 1.0																	-	0.84
NET																	-	
PAD PROLICY 131-06																	-	
POLICY 31-be 7.20 7.20 0.0 (4.0) 46,124 332,047 22.69 1,33,3 0.7% 0.52 0.40 13.8 5.6 5.90 8.81 1.2 ROCKCASTLUSD 31-be 2.70 2.60 (3.7) 30.0 76,892 7.250,070 2.50 7.34.5 3.3% 1.77 0.80 16.4 2.7 3.64.4 4.86 0.8 ROCKCASTLUSD 30-be 2.50 2.50 2.51 0.0 0.2 11.9 678,800 19,489,100 2.50.5 7.34.5 3.3% 1.77 0.80 16.4 2.7 3.64.4 4.86 0.8 ROCKCASTLUSD 30-be 2.50 2.50 2.50 0.0 0.0 0.2 11.9 678,800 19,489,100 2.50.5 7.34.5 3.3% 1.77 0.80 16.4 2.7 3.64.4 4.86 0.8 ROCKCASTLUSD 30-be 2.50 3.25 2.3 0.8 3.827 1.28,806 22.75 7.56.0 3.4% 1.60 0.8 2.8 2.4 71.96 2.22 0.4 ROCKCASTLUSD 30-be 3.50 3.3.5 2.3 0.8 3.827 1.28,806 22.75 7.56.0 3.4% 1.60 0.8 2.8 2.4 71.96 2.22 0.4 ROCKCASTLUSD 31-be 3.50 3.50 3.50 3.50 3.1,000 1.05 6.54.7 0.3% 1.6 0.8 2.8 2.4 71.96 2.22 0.4 ROCKCASTLUSD 31-be 3.50 3.9 3.5 3.5 3.5 3.1 3.1 3.5 3.5 3.1 3.1 3.5																	-	
ROCKESTLE (USD) 1.1-Mar 2,70 2,60 (3.7) 30.0 76,892 7,250,070 0.27 0.04 9,6 1.6 1.50 - 1.7 0.07 0.07 0.07 0.07 0.07 0.07 0.07																	9.91	
NOGERS (NOGENS NOGERS (NOGENS NOGERS										1,034.3	0.776						0.01	
ENLIAND(O) 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.									252.05	7 334 5	3 3%						4.86	0.80
ENLLAND(P) 45.00 45.00 0.0 (2.2) 16,700 751,500 - 0.0% 0 2.7,55 0 - 0.0% 0 2.8 2.4 71.96 2.2 0.4 UNITED DOCKS 30-Jun 62.00 62.00 0.0 0.0 0.0 500 31,000 10.56 65.7 0.3% 1.0 0.80 2.8 2.4 71.96 2.2 0.4 UNITED DOCKS 30-Jun 62.00 62.00 0.0 0.0 500 31,000 10.56 65.7 0.3% 1.0 0.80 2.8 2.4 71.96 2.2 0.4 UNITED DOCKS 31-Dec 73.00 45.00 0.0 0.0 500 31,000 10.56 65.7 0.3% 1.0 0.80 2.8 2.4 71.96 2.2 0.4 UNITED DOCKS 31-Dec 73.00 45.00 0.0 0.0 500 31,000 10.56 65.7 0.3% 1.0 0.8 1.0 0.8 2.8 2.4 71.96 2.2 0.4 UNITED WARRING STATE STA																		0.59
TERRA 31-Dec 32.50 33.25 2.50 33.25 2.3 0.8 39.827 1,299.086 227.55 7,56.0 3.4% 1.60 0.80 2.8 2.4 71.96 2.22 0.4	ENL LAND (P)								-	-		_		-		-	-	-
Name	TERRA	31-Dec							227.55	7,566.0		1.60		20.8		71.96	2.22	0.46
ASE 31-Dec 73.00 45.00 (38.4) (50.0) 5.302 291.601 3.54 159.1 0.1% 1.60 2.50 3.9 5.6 11.40 10.175 3.9	UNITED DOCKS	30-Jun		62.00					10.56		0.3%	-	-		-		-	0.34
CONTOTECH Signature Sign	Leisure & Hotels																	
NMH 9 30-5ep 59.25 67.00 13.1 (16.0) 1,463,399 95,885,349 161.42 10,815.4 4.9% 2.84 1.00 23.6 1.5 83.94 - 0.0.8 30-Jun 54.50 60.00 10.1 0.0 369,668 21,867,654 136.79 8,207.2 3.7% 2.38 0.50 25.2 0.83 42.25 - 1.4 SUN RESORTS 31-Dec 34.00 37.50 10.3 (16.7) 49,819 1,791,180 146.73 5,502.4 2.5% 37.61 - 1.0 Property Development Bluelife limited 31-Dec 4.65 5.80 24.7 1.8 236,835 1,217,607 425.30 2,466.7 0.2% 4.27 - 1.4 - 8.55 0.6 SURRESORTS 31-Dec 75.50 76.00 0.7 (13.1) 7,746 588,136 67.01 5,092.9 2.3% 6.24 2.50 12.2 3.3 133.46 4.68 112.1 FRANCITIUS 31-Mar 14.30 14.25 (0.3) (19.0) 52,206 744,157 102.31 1,457.8 0.7% 3.33 0.50 4.3 3.5 33.77 FOREIGN STANLING STA	ASL	31-Dec	73.00	45.00	(38.4)	(50.0)	5,302	291,601	3.54	159.1	0.1%	11.60	2.50	3.9	5.6	11.40	101.75	3.95
NMH 9 30-5ep 59.25 67.00 13.1 (16.0) 1,463,399 95,885,349 161.42 10,815.4 4.9% 2.84 1.00 23.6 1.5 83.94 - 0.84 1.00 10.1 10.1 10.0 369,688 21,867,654 136.79 8,207.2 3.7% 2.38 0.50 25.2 0.83 42.25 - 1.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	LOTTOTECH	31-Dec	8.70	6.48	(25.5)	(38.9)	866,089	6,250,039	340.00	2,203.2	1.0%	0.49	0.49	17.6	7.6	0.46	106.52	14.09
LUX ISLAND RESORTS 30-Jun 54.50 60.00 10.1 0.0 369,668 21,867,654 136.79 8,207.2 3.7% 2.38 0.50 25.2 0.83 42.25 - 1.4. SUN RESORTS 31-Dec 34.00 37.50 10.3 (16.7) 49,819 1,791,180 146.73 5,502.4 2.5% 0 37.61 - 1.0 Property Development Bluelar Limited 31-Dec 4.65 5.80 24.7 1.8 236,835 1,217,607 425.30 2,466.7 0.2% 4.27 - 1.4 - 8.55 0.6 SUN RESORTS 31-Dec 75.50 76.00 0.7 (13.1) 7,746 588,136 67.01 5,092.9 2.3% 6.24 2.50 12.2 3.3 133.46 4.68 112.1 Transport AIR MAURITIUS 31-Mar 14.30 14.25 (0.3) (19.0) 52,206 744,157 102.31 1,457.8 0.7% 3.33 0.50 4.3 3.5 33.77 - 1.4 Foreign Companies Green Flash Properties (EUR) New Frontier Properties Ltd 5.0.62 0.62 - 0.0 0.0 0.0 - 2.5 25.78 72.2 0.0% 1.48 - 0.5 - 0.00 1.0 1.0 1.0 0.5 Saniam Africa Core Real Estate Fund Ltd (Class A Shares) 31-Dec 5.64 5.64 5.64 0.0 0.0 0.0 -	NMH	30-Sep	59.25	67.00				95.885.349	161.42	10.815.4	4.9%	2.84	1.00	23.6	1.5	83.94	_	0.80
SUN RESORTS \$1 - \cdot 34.00 37.50 10.3 (16.7) (17.1) \qquad \qquad \qquad \qqq \qqq \qqq \qqq \qqq \qqq \qqq \q	ILIV TOLAND DECORTS	30-1up	54.50	60.00	10.1						3 70%	2.38	0.50	25.2	0.83	42.25	_	1.42
Property Development Billucific Limited 31-Dec 4.65 5.80 24.7 1.8 236,835 1,217,607 425.30 2,466.7 0.2% 4.27 - 1.4 - 8.55 0.6 Sugar OMNICANE 75.50 75.0 76.00 0.7 (13.1) 7,746 588,136 67.01 5,092.9 2.3% 6.24 2.50 12.2 3.3 133.46 4.68 12.1 Transport AIR MURITIUS AIR MURITIUS AIR MURITIUS BAIL CAPITAL GROUP LIMITED 28-Feb 2.80 2.80 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0												2.50	0.50	23.2	0.05			
BlueLie Limited 31-Dec 4.65 5.80 24.7 1.8 236,835 1,217,607 425.30 2,465.7 0.2% 4.27 - 1.4 - 8.55 0.6 SUGAT OMNICANE 31-Dec 75.50 76.00 0.7 (13.1) 7,746 588,136 67.01 5,092.9 2.3% 6.24 2.50 12.2 3.3 133.46 4.68 12.1. TRANSPORT FOR EXPENSION STATES OF THE STATES		31-Dec	34.00	37.30	10.3	(10.7)	49,019	1,/91,100	140.73	3,302.4	2.370					37.01		1.00
Sugar OMNICANE 31-Dec 75.50 76.00 0.7 (13.1) 7,746 588,136 67.01 5,092.9 2.3% 6.24 2.50 12.2 3.3 133.46 4.68 112.11 11.0		31-Dec	4.65	5.80	24.7	1.9	236 935	1 217 607	425.30	2 466 7	0.2%	4 27		1.4		9.55		0.68
OMNICANE 31-Dec 75.50 76.00 0.7 (13.1) 7,746 588,136 67.01 5,092.9 2.3% 6.24 2.50 12.2 3.3 133.46 4.68 112.11 17.1		31-Dec	4.03	3.00	24.7	1.0	230,033	1,217,007	425.30	2,400.7	0.276	4.27		1.4		0.33		0.08
Transport AIR MAURITIUS 31-Mar 14.30 14.25 (0.3) (19.0) 52,206 744,157 102.31 1,457.8 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 0.0 - 25.78 72.2 0.0% 1.48 0.02 0.02	_	21 Dec	75 50	76.00	0.7	(12.1)	7 746	E00 126	67.01	E 002 0	2.20/	6 24	2 50	12.2	2.2	122.46	4.60	112.14
AIR MAURITUS 31-Mar 14.30 14.25 (0.3) (19.0) 52,206 744,157 102.31 1,457.8 0.7% 3.33 0.50 4.3 3.5 33.77 - Foreign Foreign FUNDALE CAIRTHAL GROUP LIMITED 28-Fe 2.80 2.80 0.0 0.0 0.0 - 0.0 2.5 25.78 72.2 0.0% 1.48 0.0 1.48 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		31-Dec	75.50	76.00	0.7	(13.1)	7,746	588,130	67.01	5,092.9	2.3%	6.24	2.50	12.2	3.3	133.46	4.68	112.14
Forcing OALE CAPITAL GROUP LIMITED 28-Feb 2.80 2.80 0.0 0.0 0.0 - 2.5.8 7.2 0.0% 1.48 0.02 0.02 FUNDAY GRIL Companies Green Flash Properties (EUR) 0.02 0.62 0.62 0.0 0.08 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		04.14			(0.0)	(40.0)	50.006	244.452	400.04	4 457 0	0.70		0.50		0.5	00.00		/
DALE CAPITAL GROUP LIMITED 28-Feb 2.80 2.80 0.0 0.0 0.0 0.0 0.0 0	AIR MAURITIUS	31-Mar	14.30	14.25	(0.3)	(19.0)	52,206	/44,15/	102.31	1,457.8	0.7%	3.33	0.50	4.3	3.5	33.77		_
Funds / GBL Companies	Foreign																	
Green Flash Properties (EUR) 0.08 0.08 0.08 0.08 0.00 0.0 0.0 0.0 0		28-Feb	2.80	2.80	0.0	0.0	-	-	25.78	72.2	0.0%	1.48	-	-	-	0.02	-	-
New Frontier Properties Ltd 0.62 0.62 1.01 0.55 0.55 0.55 0.55 0.55 0.55 0.55	Funds/GBL Companies																	
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	Green Flash Properties (EUR)		0.08	0.08	0.0	0.0	-	-	-			-	-					
EXCHANGE TRADED FUND(ETF) BRAFIT M Securities 140.72 150.97 7.3 0.0 5,000 754,850 0.0% - - NewGold Issuer Limited 407.20 415.50 0.0 0.0 25 10,388 - - 0.0% - - - - 1.0 NewPlat Limited 434.25 434.25 0.0 0.0 - - - 0.0% -	New Frontier Properties Ltd		0.62	0.62	-		-	-	-	-		-	-			1.01		0.99
EXCHANGE TRADED FUND(ETF) BRAFIT M Securities 140.72 150.97 7.3 0.0 5,000 754,850 0.0% - - NewGold Issuer Limited 407.20 415.50 0.0 0.0 25 10,388 - - 0.0% - - - - 1.0 NewPlat Limited 434.25 434.25 0.0 0.0 - - - 0.0% -	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
RAFIT M Securities 140,72 150,97 7.3 0.0 5,000 754,850 0.0% 1.0	EXCHANGE TRADED FUND(ETF)				0.0						2.370							2.50
NewGold Issuer Limited 407.20 415.50 0.0 0.0 25 10,388 0.0% 1.0 NewPlat Limited 434.25 434.25 0.0 0.0 0.0% 2.0			140.72	150.97	7.3	0.0	5,000	754,850			0.0%	-	-					
NewPlat Limited 434.25 434.25 0.0 0.0 0.0% 2.0	NewGold Issuer Limited								-	-		-	_	-	-	-	-	1.00
									_	_		_	_	-	_	_	_	2.00
Total 69,185,902 604,230,372 220,636			.55	151125	0.0	5.0					3.370			_				2.50
	Total						69,185,902	604,230,372		220,636								

Code			Price Price			Value Traded		YTM on last Accrued		Maturity
	Debentures	Nominal Value (Rs)	20.03.2015	27.03.2015	Volume Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,040.11	1,040.06	206	214,252	5.41	7.40	8-Aug-13	8 -Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes - Intro 22.01.15 Lux Island Resorts Ltd - F / P	10,000.00	9,999.86	9,999.86	-	-	6.50	1.78	24-Sep-14	1 24-Sep-24
NRL.D0701	- Convertible Bond	10.00	11.00	11.00	-	-	4.38	0.44	31-Mar-11	31-Dec-17
OMNI.D0501	Omnicane Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	19,393.15	16-Aug-12	2 15-Aug-17
	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	1030.68	18-Jan-13	3 17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (R	s 10,000.00	10,107.73	10,107.73	-	-	5.84	25.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (U	1000.00 (USD)	1,000.42	1,000.42	-	-	2.06	6.62	30-May-14	1 30-May-21
UBP.D0018	United Basalt Products - Bond	100.00	100.24	100.14	5,350	535,749	5.78	1.35	31-Oct-13	31-Oct-18

Marie Mari	Sector/Stock	Year-end C	losing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weigthed	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
Mathematical 1,000			20.03.2015	27.03.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Control Cont	•																	
MATTER STATES AND ASSESS AS A	ANGLO MAURITIUS ASSURANCE	31-Dec	830.00	830.00	0.0	(4.0)	350	291,036	2.63	2,182.9	4.75%	34.16	41.80	24.3	5.0	108.00	-	7.68
SSOCIETY COMPATION 1 10 10 10 10 10 10 10 10 10 10 10 10 1	44 - 44																	
Control 11-06 12																		
Company Comp																		
Part							20	440										
MANTENON 13.0		31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.24%	25.50	19.00	16.6	4.5	1,079.12	2.36	0.39
Control Cont		21 May	F0 F0	50.50	0.0	0.0			10.14	1 120 0	2.400/					7.10		
Member Me		31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.48%	-	-	-	-	7.18	-	-
Model		31-Dec	10.60	10.90	2.8	(9.2)	580	6 252	5.00	54.5	0.12%	0.27	0.70	40.4	6.6	5.05	4.54	1.93
SEASE MERSHENSEN 18 ASA 111-09 18							-	0,232									-	
Mart							_										5.61	
Martine Mart							2 962	75.092										
LS MOLLES FOLLOWING IS J. 1500 1500 1500 0.0 0.1 4.1 0.500 1.0 1.0 0.0 1.0 1.0 0.0 1.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0							-	75,052	-	-		2.00		-		- 10.02	-	-
SMOUNDS (FA CONCIONED (F) 51-bit 25-00							412	63,860	5.40	837.0		5.55		27.9		244.02	2.27	0.64
MARTINE CONSETTION 13 LOR									-	-		-		-		-	-	
MAGNETIS INCORPATING 13-06 30-09 3									4.50	267.8		21.65		2.7		224.11	9.66	0.27
MARTHE SCOMMENT MODIFIERS 39-JA 55-50 35-50 0.							-											
MARS COMPATING 31-044 54.0 50							-	-										
SALPHYNEME 1-10-12-12-12-12-12-12-12-12-12-12-12-12-12-							-	-										
Soar Parl Land Productive 1.0 co. 1.0 co		31-Dec		6.00	(0.7)	0.0	800	4,800				-	_	-	-		-	
Vision V												0.71	-	29.6	-		1.21	
Second	SODIA	30-Jun	0.35	0.39	11.4	50.0	258,400	90,479	210.00	81.9	0.18%	0.03	-	13.0	-	-	-	-
Secretary Secr	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
ASCENICIA (LIC (LISS AS NAME) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.000 10.00 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000	Investments																	
SEMPRINTENT SEMPRINT SEMPRI	ASCENCIA Ltd (Class A Shares)	30-Sep	12.00	12.00	0.0	0.0	500	6,000	213.50	2,562.0	5.58%	1.43	0.24	8.4	2.0	10.53	13.58	1.14
HALTO P 130-Ju 13.85 29.0 74.0 10.5 24.925 1.481.47	ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.53%	1.34	0.15	7.7	1.5	10.53	-	-
BUDGOS 19-Jun 16-00 16-25 16	ENL INVESTMENT LTD	30-Jun	47.75	48.25	1.0	1.6	31,891	1,534,369	86.3	4,163.4	0.1	4.0	1.5	12.1	3.1	87.6	4.56	0.55
Perform Perf	ENL LTD (P)	30-Jun	31.85	29.50	(7.4)	(0.5)	62,925	1,888,147	-	-	0.00%	2.59	0.74	11.4	2.3	76.23	-	-
PADENT NAMES TRANS 130 Juan	EUDCOS	30-Jun	16.00	16.25	1.6	6.9	88,262	1,412,295	121.45	1,973.6	4.29%	1.02	0.73	15.9	4.6	12.21	8.35	1.33
Set Production 190		30-Jun	78.00	78.00	0.0			663,702		688.0	1.50%	2.25					26.12	
United Division	PHOENIX INVESTMENT	30-Jun	190.00	190.00	0.0	15.2	568	107,920	5.69	1,080.2	2.35%	35.30	7.09	5.4	3.7	165.05	21.39	
CONSTANCE SERVICES S. 31-Dec S. 50 S. 30.0 C. 28 S. 1 73.28 2,642,025 109.65 4,0572 8.83 % 41.93 - 0.88 MORNING LIGHT 31-Dec 41.80 41.80 0.0 0.0 0.1 42.2 45.6 1,921.2 4.18% 0.38 0.70 10.0 1.7 22.0 - 1.90 50.0 50.0 1.00 50.0 1.00 1.							-	-										
CONSTANCE FORTELS SERVICES 31-Dec 36.00 37.00 2.8 (5.1) 73,228 2,642,025 19.65 4,057 8.83% - - - - 4.193 - 0.85 MORNING LIGHT 31-Dec 6.94 6.94 6.94 6.94 0.0 0.0 0.0 1 42 45.96 1,921 2 41.80 0.38 0.08 0.70 1.7 22.00 - 1.20 SOUTHERN CROSS TOURIST HOTEL 31-Dec 6.94 6.94 6.94 0.0 0.0 0.0 0.0 0.0 122.50 735.0 1.69% 0.12 0.05 50.0 1.0 1.219 - 0.49 MEDICAL PARADISE (P) 30-Jun 20.500 20.500 20.500 20.500 0.0 0.1 1.22.50 735.0 1.69% 0.12 0.05 50.0 1.0 1.219 - 0.49 MINBAC CALL (NSD) 31-Dec 31-		30-Jun	12.00	12.00	0.0	4.3	17,600	211,200	151.46	1,817.5	3.96%	1.08	0.16	11.1	1.3	11.99	9.01	1.00
MARNING LIGHT 31-Dec 41.80 41.80 41.80 0.0 0.0 1 42 45.96 1,921.2 41.89 0.38 0.70 11.00 1.7 22.00 - 1.90 1.90																		
SOUTHERN CROSS TOURIST HOTEL 31-Dec 6.94 6.94 0.0 0.0 - 125.64 87.0 1.90% 0.77 - 25.7 - 2.8 9.71 2.90 TROPICAL PRADISE (P) 30-Jun 6.20 6.00 0.2 0.51 - 2.0 0.00 1.2 0.0 0.00 0.1 0.00% 0																		
TROPICAL PARADISE (Q) 30-Jun 205.0 205.0 205.0 0.0 5.1 7.0 42.00 42.00 122.50 735.0 1.00% 0.12 0.06 50.0 1.0 12.19 - 0.49 180.01 180.01 180.01 12.19 - 0.49 180.01							_	42					0.70					
Mineral Republic Note 10								-					-					
Studie S							7,000	42,000	122.50	/35.0		0.12		50.0		12.19	-	0.49
Salumba Coal (USD) Salumba		30-Jun	205.00	205.00	0.0	5.1	-	-	-	-	0.00%	-	16.00	-	7.8	-	-	-
CARGONIB CAPITALI LITA (-Eur) 31-Dec 31.45 31.45 31.45 30.0 - 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 0.00		31-Dec	0.12	0.12	0.0	0.0	_	_	196.96	767.7	1 67%		_	_		0.02	_	5.71
CARGOHUB CAPITALL 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-Dec 7.00 7.30 0.0 2.2 64,101 467,937 56.61 413.3 0.90% 0.10 - 73.0 - 37.2 0.2 0.20 COVIFRA 31-Dec 36.00 37.00 2.8 (2.6) 4,101 148,237 56.61 413.3 0.90% 0.10 - 73.0 - 37.2 15.5 38.2 10.27 0.90 MEDICAL & SURGICAL CENTRE 31-Dec 36.00 37.00 2.8 (2.6) 4,101 148,237 55.92 2,069.2 4.50% 0 41.68 - 0.89 MEDICAL & SURGICAL CENTRE 31-Mar 1.80 1.80 0.0 0.0 0.0 569.94 1,025.9 2.23% 0.10 0.0 4 18.0 2.2 1.00 9.96 1.79 MFD Group Ltd TST 1 ANN HOLDINGS OPT 30-Jun 17,500.0 17,500.0 17,500.0 0.0 (4.4) 1 17,500 0.00% 0.2 - 0.00% 0.2 0.00% 0.2 6.72 - 6.72 4.76 1.70 CONSTANCE LA GAIETE NOVE PROPERTIES 31-Dec 31-Dec 128.00 132.00 3.1 (2.9) 8.00 105,600 4.80 633.6 0.01 - 4.50 - 3.5 107.86 - 1.22 MEDICAL CENTRE MEDICAL A SURGICAL CENTRE 31-Dec		31-Dec	0.12	0.12	0.0	0.0			190.90	707.7	1.07%			-		0.02		3.71
COVIFRA 31-Oct 7.30 7.30 0.0 2.2 64,101 467,937 56.61 413.3 0.90% 0.10 - 73.0 - 37.21 0.27 0.20 CIEL TEXTILE LTD 30-Jun 36.25 36.25 0.0 (6.8) 16,704 605,519 101.81 3,809.5 8.03% 5.08 2.00 7.1 5.5 38.57 13.17 0.94 MED GELEST 31-Dec 36.00 37.00 2.8 (2.6) 4,101 148,237 55.92 2,696.2 4.50% 4.80 MEDICAL & SURGICAL CENTRE 31-Mar 1.80 1.80 0.0 0.0 0.0 569.94 1,025.9 2.23% 0.10 0.04 18.0 2.2 1.00 9.96 1.79 MED Group Ltd 31-Dec 11.35 12.00 0.0 0.0 426,700 4,846,600 150.00 - 0.00% 0.32 6.72 4.76 6.72 4.76		31-Dec	31.45	31.45	0.0				1 13		0.00%	3.01		10.4		31.82	9.46	0.00
CIEL TEXTLE LITD 30-Jun 36.25 36.25 0.0 (6.8) 16,704 605,519 101.81 3,690.5 8.03% 5.08 2.00 7.1 5.5 38.57 13.17 0.94 HOTELEST 31-Dec 36.00 37.00 2.8 (2.6) 4,101 148,237 55.92 2,069.2 4.50% 41.68 - 0.89 MEDICAL SURGICAL CENTRE 31-Mar 1.80 1.80 0.0 0.0 0.0 426,700 4,846,600 15.00 - 0.00% 0.32 0 6.72 4.76 - SIT LAND HOLDINGS OPT 7FOREITY DEVELOPMENTE NOVUS PROPERTIES 31-Mar 8.24 8.24 0.0 1.89						22	64 101	467 937					-					
HOTELEST 31-Dec 36.00 37.00 2.8 (2.6) 4,101 148,237 55.92 2,069.2 4.50% 41.68 - 0.89 MEDICAL & SURGICAL CENTRE 31-Mer 1.80 1.80 0.0 0.0 559.94 1,025.9 2.23% 0.10 0.04 18.0 2.2 1.00 9.96 1.79 MEDICAL & SURGICAL CENTRE 31-Dec 11.35 12.00 0.0 0.0 0.0 426,700 4,846,600 150.00 - 0.00% 0.32 6.18 9.4 SIT LAND HOLDINGS OPT 30-Jun 17,500.00 17,500.00 0.0 (4.4) 1 17,500 0.00% 0.32 6.18 9.7 Property Development NOVLS PROPERTIES 31-Mer 8.24 8.24 0.0 0.00% 0.0 0.14 58.9 8.82 1.59 0.93 Sugar CONSTANCE LA GALETE MEDINE LTD (O) 30-Jun 60.75 64.00 5.3 2.4 149,310 9,273,841 105.00 6,720 0.15 - 1.20 - 2.0 80.88 - 0.80 UNION SUGAR ESTATE UNITED BUS SERVICE 31-Dec 30-Jun 38.00 38.00 38.00 0.0 0.0 0.0 4.97 188.8 0.41% 2.70 2.00 14.1 5.3 43.14 6.26 0.88													2.00					
MEDICAL & SURGICAL CENTRE 31-Mar 1.80 1.80 0.0 0.0 569.94 1,025.9 2.23% 0.10 0.04 18.0 2.2 1.00 9.96 1.79 MFD Group Ltd 31-Dec 11.35 12.00 0.0 0.0 426,700 4,846,600 150.00 - 0.00% 0.32 6.72 4.76 - Property Development NOVUS PROPERTIES 31-Mar 8.24 8.24 0.0												-	-	-				
MFD Group Ltd 31-Dec 11.35 12.00 0.0 0.0 426,700 4,846,600 150.00 - 0.00% 0.32 6.72 4.76 - SIT LAND HOLDINGS OPT 30-Jun 17,500.00 17,500.00 0.0 (4.4) 1 17,500 - 0.00% 0.32 6.72 4.76 - 5 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90							-,	,,				0.10	0.04	18.0	2.2		9.96	
SIT LAND HOLDINGS OPT 30-Jun 17,500.00 17,500.00 0.0 (4.4) 1 17,500 0.00% 1.89 - 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 - 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89 - 1.89 1.89 1.89 -							426,700	4,846,600		-,			-	-	-			
Property Development NOVUS PROPERTIES 31-Mar 8.24 8.24 0.0	SIT LAND HOLDINGS OPT			17,500.00	0.0				-	-			-	-	-	1.89	- "	-
NOUS PROPERTIES 31-Mar 8.24 8.24 0.0																		
Sugar CONSTANCE LA GAIETE 31-Dec 128.00 132.00 3.1 (2.9) 800 105,600 4.80 633.6 0.01 - 4.50 - 3.5 107.86 - 1.22 MEDINE LTD (O) 30-Jun 60.75 64.00 5.3 2.4 149,310 9,273,841 105.00 6,720.0 0.15 - 1.0 - 2.0 80.38 - 0.80 UNITED BUS SERVICE 30-Jun 38.00 38.00 0.0 0.0 - - 4.97 188.8 0.41% 2.70 2.0 14.1 5.3 43.14 6.26 0.88		31-Mar	8.24	8.24	0.0	-	-	-				0.14		58.9		8.82	1.59	0.93
CONSTANCE LA GAIETE 31-Dec 128.00 132.00 3.1 (2.9) 800 105,600 4.80 633.6 0.01 - 4.50 - 3.5 107.86 - 1.22 MEDINE LTD (C) 30-Jun 60.75 64.00 5.3 2.4 149,310 9,273,841 105.00 6,720.0 0.15 - 1.20 - 2.0 80.38 - 0.80 UNION SUGAR ESTATE 31-Dec 50.00 5.00 0.0 0.0 - 18.90 945.0 2.06% 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							_				_							
MEDINE LTD (O) 30-Jun 60.75 64.00 5.3 2.4 149,310 9,273,841 105.00 6,720.0 0.15 - 1.20 - 2.0 80.38 - 0.80 UNION SUGAR ESTATE 31-Dec 50.00 50.00 0.0 0.0 - 18.90 945.0 2.06 2.01 - 24.9 - 60.50 - 0.83 Transport UNITED BUS SERVICE 30-Jun 38.00 38.00 0.0 0.0 4.97 18.8 0.41 2.70 2.00 14.1 5.3 43.14 6.26 0.88		31-Dec	128.00	132.00	3.1	(2.9)	800	105,600	4.80	633.6	0.01	-	4.50	-	3.5	107.86	-	1.22
UNION SUGAR ESTATE 31-Dec 50.00 50.00 0.0 0.0 18.90 945.0 2.06% 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												-		-			-	
Transport UNITED BUS SERVICE 30-Jun 38.00 38.00 0.0 - - 4.97 188.8 0.41% 2.70 2.00 14.1 5.3 43.14 6.26 0.88							-	-				2.01	-	24.9	-		-	
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	Transport																	
Total 1,221,611 25,033,432 45,951.7		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						1,221,611	25,033,432		45,951.7		_				_	_	

Code	Debentures	Nominal Value (Rs)	Price 20.03.2015	Price 27.03.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest Is	ssue Date Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.99	99,99	_	_	7.00	1.76	31-lan-12 31-lan-16