

MARKET HIGHLIGHTS

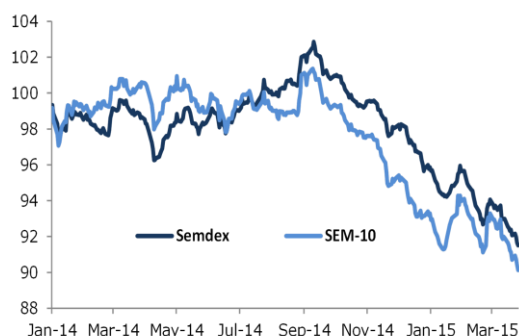
24 Apr. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,930.44	(0.6)	(6.9)
SEM-10	365.04	(0.6)	(5.4)
DEMEX	202.23	(0.4)	(0.3)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	54,686.54	1.8	9.9
NGSE (NIGERIA)	34,529.46	(1.2)	(0.4)
EGX 30 (EGYPT)	8,629.49	(3.0)	(3.3)
NSEASI (KENYA)	171.79	0.4	5.5
BGSMDC (BOTSWANA)	9,811.57	0.1	3.3
GGSECI (GHANA)	2,251.24	0.8	(0.4)
INTERNATIONAL (Thursday's closing)			
DOW JONES	18,038.27	(0.4)	1.2
CAC 40	5,178.91	(1.4)	21.2
SENSEX	27,735.02	(3.2)	0.9
DAX	11,723.58	(4.2)	19.6
NIKKEI	20,187.65	1.5	15.7
FTSE 100	7,053.67	(0.1)	7.4

	%
GDP GROWTH (2015) by CSO	4.1
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	2.4
BUDGET DEFICIT (% of GDP) - 2014	3.2
REPO RATE	4.65
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	1.33
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\$	36.08	-0.2	14.1
MUR/GBP	54.29	0.6	10.3
MUR/INR	0.57	-3.4	13.0
MUR/JPY	30.15	-1.0	13.3
MUR/ZAR	2.96	-2.1	7.6
MUR/EURO	38.96	0.0	1.3

Rebased Indices Evolution



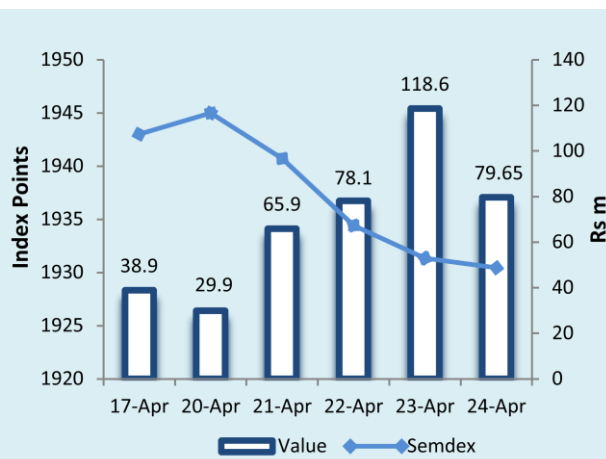
Highlights

- **Banks:** MCBG -0.5%; SBMH -3.3%
- **Hotels:** NMH Unch.; LUX Island Resorts Unch.; Sun Resorts Unch.
- **Communiqes:** Bluelife

Anglo-Mauritius Stockbrokers (Research)

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	Wk/ending 17.04.2015	Wk/ending 24.04.2015
SECTORAL INDICES		
BANKING INDEX	3,007.15	2,966.78
HOTEL INDEX	289.34	289.00
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	102.4	67.2
TOTAL FOREIGN SALES	283.1	207.2
NET FOREIGN INFLOW/(OUTFLOW)	(180.67)	(140.01)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	264.00	262.42
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.2
PER(x)		
OFFICIAL MARKET	9.6	9.7



News:

Bluelife: The Group announced the appointment of Mrs. Christine Marot as Chief Executive Officer of the Company effective 1st May 2015. Moreover, a financial restructuring of the Company has been undertaken with the major shareholders GML Ineo Ltée and Actis Paradise Jersey Limited, agreeing to inject further capital alongside the provision of additional banking facilities.

Official Market

Indices maintained their downward trend this week, with both the **Semdex** and **SEM-10** losing 0.6% to reach 1,930.44 points and 365.04 points respectively. **Overall market turnover** amounted to Rs372.2m (US\$10.3m) skewed towards the banking duo MCBG and SBMH which accounted for 72.7% of TMT. **Foreign investors** continued to be net sellers to the tune of Rs140.0m.

MCBG saw a significant volume of 0.8m shares exchanged over the week and the stock closed the week lower at Rs198.00 (-0.5%). Foreign investors were net sellers of amount Rs61.8m on the latter. **SBMH** started the week at Rs0.92 before declining gradually to reach Rs 0.88 on Thursday. During today's session the stock traded mainly at Rs 0.87 before closing unchanged at Rs 0.88 (-3.3% w-o-w). The stock traded on a weekly VWAP of Rs 0.8853 and saw 126.4m shares. Foreign outflow on the banking stock stood at Rs 96.8m. On the **insurance** counter, **MUA** was the sole mover, declining by 2.6% to Rs 74.00 on 3.3k shares.

CMPL was yet again the top performer on the market, rallying 13.6% to Rs 20.00 on 5.2k shares. **IBL** edged up by 0.4% to Rs115.00 on 66.4k shares traded. **Vivo** was the sole decliner on the commerce counter, down by 2.9% to Rs 135.00 on 4.0k shares.

Gamma Civic maintained downward trend, dropping by 1.5% to Rs 32.50 on 8.6k shares traded. **MCFI** was the weakest industrial stock, declining by 3.5% to Rs 23.65 on only 500 shares. **MOROIL** gained 0.2% to Rs 27.55 on 3.3k shares. **PBL** was the top gainer among industrials, up by 1.7% to Rs 292.00 on 15.0k shares.

On the investment counter, **Caudan** was the weakest performer, losing 5.7% to Rs 1.32 with total volume of 106.0k shares exchanged. **CIEL** rose slightly by 0.3% to Rs 6.82 on significant volume of 265.8k shares. **Rogers** started the week at Rs 29.20, rose to Rs 29.40 on Tuesday and closed at that level until Thursday. The stock declined to Rs 29.30 during today's session, representing a gain of 0.7% week on week on a total volume of 378.5k shares. **ENL Land (O)** gained 1.0% to Rs 49.50 on 71.7k shares exchanged. Other gainers on the counter were **POLICY** (+0.8%) and **MDIT** (+0.4%).

ASL remained unchanged at Rs 44.00 on 2.9k shares. **Lottotech** closed at Rs 5.62 on Monday and remained at that level on Tuesday and Wednesday before picking up to Rs 5.70 on Thursday and closing the week unchanged at Rs 5.70. **NMH** remained unaltered at Rs 61.00 and saw 146.3k shares traded. **LUX** closed at Rs 58.75 on the first 4 days of the week before concluding the week unchanged at Rs 58.50 with total volume of 149.7k shares traded. **SUN** also closed the week flat at Rs 38.80 on 159.1k shares. **Air Mauritius** rose by 4.5% to Rs13.80 on 226.8k shares traded.

Property Company **Bluelife** stumbled by 8.8% to Rs5.00 on 74.2k shares after announcing losses of Rs 550.4m.

On the debts board, the followings were traded: 3039 **MCB notes** at Rs1,039.76; 200 **MUA notes** at Rs10,106.01 and 25.5k **UBP bonds** at Rs100.02.

DEM Market

The **Demex** lost 0.4% to close at 202.23 points. Weekly turnover amounted to Rs24.2m, mainly geared towards **ABC Motors**, **Medine (O)** and **CHSL** which accounted for 53.8% of TMT. **ABC Motors** fell by 2.6% to Rs93.00 on 66.8k shares. **Medine (O)** and **CHSL** lost 0.4% to Rs 64.00 and 1.4% to Rs 34.50 respectively. Only mover at the level of industrials was **LFL (O)** which dropped by 2.7% to Rs25.30 on 100 shares traded. **ENL Investment** Ltd lost 0.5% to Rs48.00 on 40.4k shares traded. **FIDES** was the weakest investment stock, down by 2.6% to Rs 76.00 on 1.7k shares. **Novus Properties** tumbled by 9.0% to close at Rs7.50 on 310.0k shares. **Ciel Textile** closed at Rs36.00 (-0.7%) on total volume of 91.8k shares exchanged.

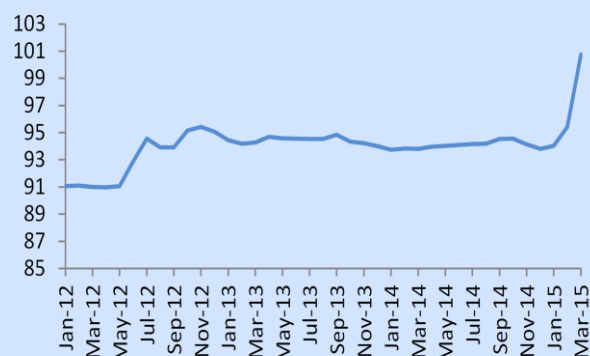
Dividend Announcements

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

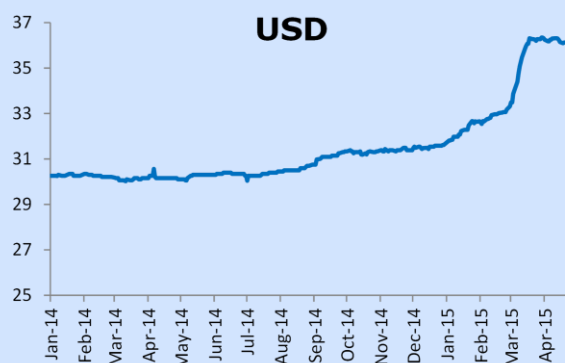


Mauritius Exchange Rate



Forex

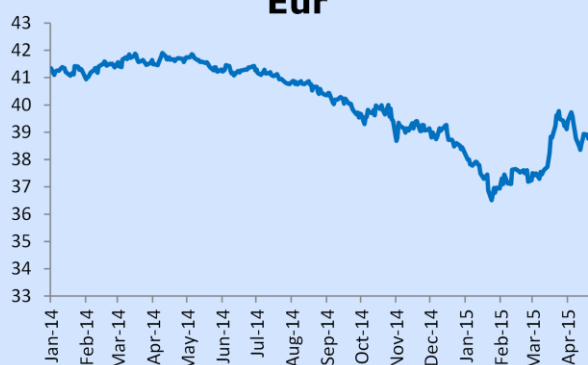
USD



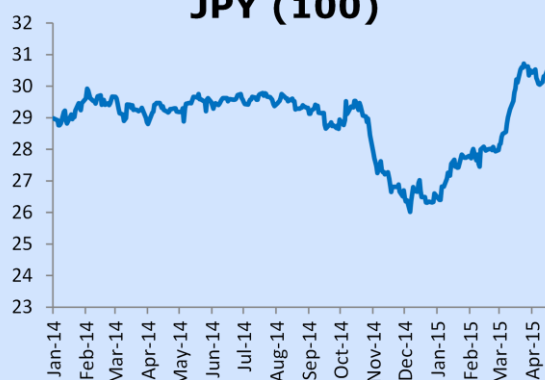
GBP



Eur



JPY (100)



Sector/Stock	Year-end	Closing Price 17.04.2015	Closing Price 24.04.2015	Change for the week(%)	Change since 31.12.14 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rs m)	Weighted Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)	Price/NAV Ratio
Banks, Insurance & Other Finance																	
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.8%	0.09	-	47.78	-	1.45	6.21	-
CIM FINANCIAL SERVICES	30-Sep	8.98	8.98	0.0	(0.2)	1,769,964	15,894,168	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	198.00	(0.5)	0.0	801,596	158,775,375	238.05	47,133.1	22.0%	18.34	6.45	10.8	3.3	149.69	13.04	1.41
MEI	30-Jun	107.00	107.00	0.0	(2.1)	-	-	8.00	856.0	0.4%	9.52	2.40	11.2	2.2	93.15	10.22	1.15
MUA	31-Dec	76.00	74.00	(2.6)	5.0	3,300	249,800	40.08	2,965.9	1.4%	3.71	3.25	19.9	4.4	45.66	8.13	1.62
SBM Holdings	31-Dec	0.91	0.88	(3.3)	(13.7)	126,425,434	111,928,585	30,374.02	26,729.1	12.5%	0.12	0.05	7.2	5.1	0.80	15.28	1.10
SWAN	31-Dec	323.00	323.00	0.0	(3.6)	500	161,500	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	17.60	20.00	13.6	8.1	5,200	100,240	2.19	43.9	0.0%	-	0.50	-	2.5	24.33	-	0.82
ENL COMMERCIAL	30-Jun	22.20	-	(14.6)	(14.6)	1,500	33,255	29.17	647.6	0.3%	1.78	1.20	12.47	5.41	26.52	6.71	0.84
H MALLAC	31-Dec	101.50	101.50	0.0	(7.3)	-	-	11.26	1,142.8	0.5%	8.70	2.50	-	2.5	156.93	-	0.65
INNODIS	30-Jun	53.00	53.00	0.0	(5.4)	2,420	127,856	36.73	1,946.7	0.9%	3.10	1.85	17.1	3.5	48.96	6.33	1.08
IBL	30-Jun	114.50	115.00	0.4	1.8	66,384	7,633,292	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	139.00	135.00	(2.9)	(2.9)	4,000	547,500	29.32	3,958.5	1.8%	5.26	2.20	25.7	1.6	17.34	30.33	-
Industry																	
GAMMA CIVIC	31-Dec	33.00	32.50	(1.5)	(20.7)	8,640	274,680	133.25	4,330.6	2.0%	0.45	2.50	72.22	7.7	20.52	2.19	1.58
GO LIFE INTERNATIONAL PCC	28-Feb	0.05	0.05	0.0	66.7	-	-	96.65	93.4	0.0%	-	-	-	-	0.05	-	-
PBL	30-Jun	287.00	292.00	1.7	26.4	15,000	4,364,600	16.45	4,802.5	2.2%	39.83	8.40	7.3	2.9	194.03	20.53	1.50
MCFI	30-Jun	24.50	23.65	(3.5)	(5.4)	500	11,825	22.01	520.5	0.2%	1.34	0.90	17.6	3.8	34.54	3.88	0.68
MOROIL	30-Jun	27.50	27.55	0.2	(1.6)	3,300	90,925	33.28	916.9	0.4%	1.26	1.20	21.9	4.4	12.53	10.06	2.20
PIM	30-Jun	76.75	76.75	0.0	(4.1)	-	-	2.00	153.5	0.1%	8.83	4.00	8.7	5.2	58.30	15.15	1.32
UBP	30-Jun	86.00	86.00	0.0	9.2	1,560	134,145	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	32.60	32.60	0.0	(4.1)	51,598	1,682,234	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)	100	25,800	6.04	1,559.5	0.7%	22.89	8.00	11.3	3.1	405.12	5.65	0.64
CAUDAN	30-Jun	1.40	1.32	(5.7)	2.3	106,000	140,340	819.52	1,081.8	0.5%	0.05	0.04	26.4	3.0	3.56	-	0.37
CIEL LIMITED	30-Jun	6.80	6.82	0.3	(7.8)	265,751	1,809,329	1,576.18	10,749.5	5.0%	-	0.10	-	1.5	8.19	-	0.83
FINCORP	30-Jun	21.50	21.50	0.0	(10.4)	11,945	256,818	103.36	2,222.1	1.0%	1.52	0.45	14.1	2.1	36.19	-	0.59
MDIT	30-Jun	5.32	5.34	0.4	(8.2)	33,374	178,006	423.39	2,260.9	1.1%	0.23	0.32	23.2	6.0	4.09	-	1.31
NIT	30-Jun	47.00	47.00	0.0	(7.4)	15,072	708,384	13.70	644.0	0.3%	0.75	1.50	62.67	3.2	70.60	-	0.67
PAD	30-Jun	95.00	95.00	0.0	(1.6)	1,000	95,000	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-	0.51
POLICY	31-Dec	7.22	7.28	0.8	(2.9)	62,000	450,050	226.99	1,652.5	0.8%	0.54	0.40	13.5	5.5	5.50	9.82	1.32
ROCKCASTLE (USD)	31-Mar	2.80	2.80	0.0	40.0	-	-	-	-	-	0.27	0.04	10.4	1.5	1.50	-	1.87
ROGERS	30-Sep	29.10	29.30	0.7	12.7	378,490	11,121,586	252.05	7,384.9	3.4%	1.77	0.80	16.6	2.7	36.44	4.86	0.80
ENL LAND (O)	30-Jun	49.00	49.50	1.0	1.0	71,700	3,515,300	230.50	11,409.8	5.3%	3.18	1.25	15.6	2.5	86.99	3.66	0.57
ENL LAND (P)	-	45.00	45.00	0.0	(2.2)	22,500	1,012,500	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	31.50	31.50	0.0	(4.5)	87,173	2,745,950	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	65.50	65.50	0.0	5.6	-	-	10.56	691.7	0.3%	-	-	-	-	180.06	-	0.36
Leisure & Hotels																	
ASL	31-Dec	44.00	44.00	0.0	(51.1)	2,930	128,920	3.54	155.5	0.1%	4.11	2.50	10.7	5.7	13.32	30.86	3.30
LOTTOTECH	31-Dec	5.70	5.70	0.0	(46.2)	1,132,798	6,266,533	340.00	1,938.0	0.9%	0.49	0.49	17.6	8.6	0.46	106.52	12.39
NMH	30-Sep	61.00	61.00	0.0	(23.5)	146,299	8,924,360	161.42	9,846.8	4.6%	2.84	1.00	21.5	1.6	83.94	-	0.73
LUX ISLAND RESORTS	30-Jun	58.50	58.50	0.0	(2.5)	149,749	8,794,864	136.79	8,002.0	3.7%	2.38	0.50	24.6	0.85	42.25	-	1.38
SUN RESORTS	31-Dec	38.80	38.80	0.0	(13.8)	159,138	6,174,544	146.73	5,693.2	2.7%	-	-	-	-	37.61	-	1.03
Property Development																	
BlueLife Limited	31-Dec	5.48	5.00	(8.8)	(12.3)	74,197	389,781	425.30	2,126.5	0.2%	4.27	-	1.2	-	8.55	-	0.58
Sugar																	
OMNICANE	31-Dec	76.00	74.50	(2.0)	(14.9)	36,534	2,739,722	67.01	4,992.4	2.3%	6.24	2.50	11.9	3.4	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	13.20	13.80	4.5	(21.6)	226,753	3,057,291	102.31	1,411.8	0.7%	3.33	0.50	4.1	3.6	33.77	-	-
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	300	840	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	-	-	500	108,694	108,694	67,390.3	31.4%	-	-	-	-	1.01	-	0.99
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	6.02	5.76	(4.3)	0.0	18,154	3,767,446	-	-	0.0%	0.24	0.20	24.0	3.5	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						132,192,092	372,151,610		214,538								

Code	Debtentures	Nominal Value (Rs)	Price 17.04.2015	Price 24.04.2015	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	1,039.84	1,039.76	3,039	3,159,862	5.41	12.00	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	9,997.00	10,106.01	200	2,021,202	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	Omnicane 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	Omnicane 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	10,106.32	10,106.32	-	-	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	100.02	100.02	25,500	2,550,510	5.84	0.35	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 17.04.2015	Closing Price 24.04.2015	Change for the week (%)	Change since 31.12.14 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rsm)	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	850.00	850.00	0.0	(1.7)	-	-	2.63	2,235.5	4.87%	42.67	41.80	19.9	4.9	108.00	-	7.87
Commerce																	
ABC MOTORS	30-Jun	95.50	93.00	(2.6)	(2.6)	66,800	5,013,600	6.18	574.3	1.25%	5.95	1.20	15.6	1.3	77.89	7.64	1.19
ASSOCIATED COMMERCIAL	30-Jun	153.75	153.75	0.0	(7.9)	-	-	1.14	175.6	0.38%	24.10	4.20	6.4	2.7	259.08	9.30	0.59
CHEMCO	31-Dec	22.00	22.00	0.0	(4.3)	-	-	6.21	136.6	0.30%	1.41	1.10	15.6	5.0	15.95	8.84	1.38
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.25%	27.98	19.00	15.1	4.5	1,064.80	2.63	0.40
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.48%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	10.60	10.60	0.0	(11.7)	220	2,332	5.00	53.0	0.12%	0.12	0.70	88.3	6.6	5.95	2.02	1.78
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	-	-	1.92	332.2	0.72%	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	25.30	(2.7)	(2.7)	100	2,530	31.50	797.0	1.74%	2.68	1.00	9.4	3.8	40.02	6.70	0.63
LIVESTOCK FEED (P)	30-Jun	23.00	23.00	0.0	15.0	-	-	-	-	0.00%	-	1.20	-	5.2	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	155.00	155.00	0.0	3.2	-	-	5.40	837.0	1.82%	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	-	-	-	-	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	0.35	0.35	0.0	34.6	15,220	5,477	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	6.51%	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	3.53%	1.34	0.15	7.7	1.5	10.53	-	-
ENL INVESTMENT LTD	30-Jun	48.25	48.00	(0.5)	1.1	40,403	1,939,954	86.3	4,141.9	0.1	4.0	1.5	12.0	3.1	87.6	4.56	0.55
ENL LTD (P)	30-Jun	29.40	29.40	0.0	(0.8)	50,300	1,478,820	-	-	0.00%	2.59	0.74	11.4	2.5	76.23	-	-
EUDCOS	30-Jun	15.50	15.50	0.0	2.0	73,400	1,137,700	121.45	1,882.5	4.10%	1.02	0.73	15.2	4.7	12.21	8.35	1.27
FIDES	30-Jun	78.00	76.00	(2.6)	(9.0)	1,655	125,808	8.82	670.3	1.46%	2.25	1.75	33.8	2.2	168.04	26.12	0.45
PHOENIX INVESTMENT	30-Jun	200.00	200.00	0.0	21.2	-	-	5.69	1,137.0	2.48%	35.30	7.09	5.7	3.5	165.05	21.39	1.21
RHT HOLDING LTD	30-Jun	30.00	30.00	0.0	7.1	-	-	12.16	364.8	0.79%	2.01	0.65	14.9	2.2	49.23	-	0.61
UNITED INVESTMENT	30-Jun	12.00	12.00	0.0	4.3	30,000	360,000	151.46	1,817.5	3.96%	1.08	0.16	11.1	1.3	11.99	9.01	1.00
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	35.00	34.50	(1.4)	(11.5)	107,600	3,715,225	109.65	3,783.0	8.24%	1.67	-	-	-	36.31	-	0.95
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.18%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	0.0	-	-	125.64	872.0	1.90%	-	-	-	-	3.04	-	2.28
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	(14.3)	3,000	18,000	122.50	735.0	1.60%	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	650	133,900	-	-	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 CAPITAL 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	31,389	229,051	56.61	413.3	0.90%	3.26	-	2.2	-	37.21	8.76	0.20
CIEL TEXTILE LTD	30-Jun	36.25	36.00	(0.7)	(7.5)	91,790	3,313,475	101.81	3,665.1	7.98%	5.08	2.00	7.1	5.5	38.57	13.17	0.93
HOTELEST	31-Dec	34.75	34.75	0.0	(8.6)	1,300	45,175	55.92	1,943.3	4.23%	1.52	-	-	-	36.06	-	0.96
MEDICAL & SURGICAL CENTRE	31-Mar	1.80	1.80	0.0	0.0	-	-	569.94	1,025.9	2.23%	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	15,500.00	(8.8)	(15.3)	4	62,500	-	-	0.00%	-	-	-	-	1.89	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	8.24	7.50	(9.0)	-	310,000	2,325,000	-	-	-	0.14	-	53.6	-	8.82	1.59	0.85
Sugar																	
CONSTANCE LA GALETTE	31-Dec	132.00	132.00	0.0	(2.9)	-	-	4.80	633.6	0.01	-	4.50	-	3.4	107.86	-	1.22
MEDINE LTD	30-Jun	64.25	64.00	(0.4)	2.4	67,065	4,293,728	105.00	6,720.0	0.15	-	1.20	-	1.9	80.38	-	0.80
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	2.06%	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
Total						890,896	24,202,274		45,907.6								

Code	Debentures	Nominal Value (Rs)	Price 17.04.2015	Price 24.04.2015	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