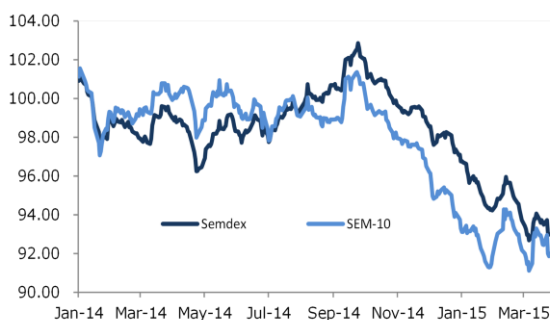


MARKET HIGHLIGHTS**10 Apr. 2015**

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,962.30	(0.5)	(5.4)
SEM-10	372.20	(0.6)	(3.5)
DEMEX	204.77	(0.1)	0.9
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,806.00	1.0	6.1
NGSE (NIGERIA)	34,175.24	(0.6)	(1.4)
EGX 30 (EGYPT)	8,788.90	(3.4)	(1.5)
NSEASI (KENYA)	170.80	(2.5)	4.9
BGSMDC (BOTSWANA)	9,738.56	(0.0)	2.5
GGSECI (GHANA)	2,237.46	0.4	(1.0)
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,902.51	1.2	0.4
CAC 40	5,136.86	1.5	20.2
SENSEX	28,885.21	3.3	5.0
DAX	12,035.86	0.3	22.7
NIKKEI	19,937.72	3.2	14.3
FTSE 100	6,937.41	1.9	5.7

	%
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	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\$	36.30	0.1	14.8
MUR/GBP	53.43	-0.6	8.5
MUR/INR	0.58	-0.9	16.0
MUR/JPY	30.05	-1.2	13.0
MUR/ZAR	3.04	-0.3	10.4
MUR/EURO	38.78	-1.6	0.8

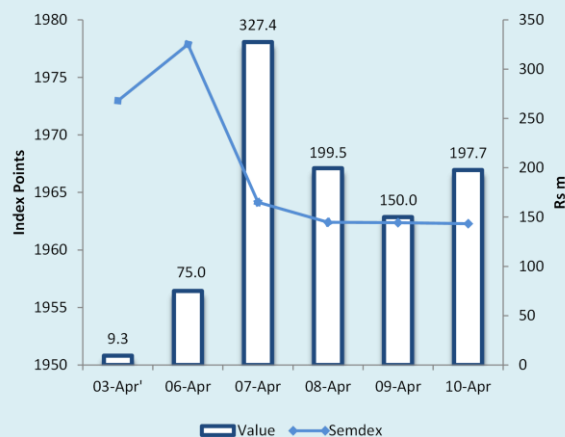
Rebased Indices Evolution**Highlights**

- **Banks: MCBG +0.8%; SBMH Unch.;**
- **Hotels: NMH -1.6%; LUX Island Resorts -2.5%; Sun Resorts -1.5%**
- **Communiqes: SBMH**

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 03.04.2015	Wk/ending 10.04.2015
SECTORAL INDICES		
BANKING INDEX	3,309.37	3,049.13
HOTEL INDEX	300.06	293.40
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	171.3	136.1
TOTAL FOREIGN SALES	537.4	586.4
NET FOREIGN INFLOW/(OUTFLOW)	(366.05)	(450.29)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	267.78	266.56
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.1
PER(x)		
OFFICIAL MARKET	9.7	9.7



News:

SBMH: On the 3rd April, SBMH announced that it shall proceed with a conditional offer to purchase the assets and liabilities of Bramer Banking Corporation (in receivership) subject to a due diligence exercise being carried out on Bramer Banking Corporation Ltd and all regulatory approvals being obtained thereafter. However, on the 7th April, SBMH announced that it has decided not to go ahead as per the communique dated 3rd April, but there are continued discussions for the provision of limited assistance by SBM Bank (Mauritius) Ltd to the new bank, owned by the Government of Mauritius, which is not yet concluded.

Official Market

Indices closed the week in negative territory. The **Semdex** lost 0.5% to 1,962.30 points and the Sem-10 fell by 0.6% to 372.20 points. **Market turnover** amounted to Rs949.6m (US\$26.2m) mainly geared towards **MCBG**, **SBMH** and **NMH** which accounted for 90.3% of TMT. **Foreign investors** were net sellers to the tune of Rs 450.3m mainly due to foreign sales on **MCBG**, **NMH** and **SBMH**.

MCBG gained 0.8% to Rs199.00 on a total volume of 1.9m shares traded. **SBMH** saw a lot of volatility during the week mainly due to announcements linked to Bramer. On Monday, the stock reached low of Rs 0.85 before closing at Rs 1.00. The next day, SBMH traded between low of Rs 0.91 and high of Rs 0.99 before concluding at Rs 0.95. The stock closed at that level the following day and concluded Thursday's and Friday's session at Rs 0.96. SBMH closed unchanged on a week-on-week basis and saw 378.4m shares exchanged. **CFS** dropped by 1.1% to Rs 8.68 on 1.2m shares despite trading cum-div. **SWAN** was the sole mover on the insurance counter, up by 0.3% to Rs 323.00 on 3.4k shares.

On the **commerce** counter, there were no gainers. **Innodis** was the only decliner, losing 1.8% to Rs 54.00 on 12.5k shares.

Go Life was the top industrial stock, rallying 25.0% to USD 0.05 on 1.3m shares exchanged. **PBL** gained 3.6% to Rs 290.00 on 32.8k shares traded. **MOROIL** was slightly up by 0.7% to Rs 27.70 with 14.0k shares exchanged. Weakest performer on the counter was **Gamma** which lost 1.4% to Rs 35.50 on 14.5k shares. **UBP** was down by 0.3% to Rs 86.25 on 8.9k shares.

Rockcastle was the strongest performer on the investment counter, up by 7.7% to USD 2.80. **PAD** rose by 5.0% to Rs 95.00 on 8.4k shares. Other gainers were **United Docks** and **Caudan** which gained 1.5% and 0.8% respectively. **CIEL** lost 2.3% to Rs 6.74 on significant exchanges of 597.8k shares. **Terra** was down by 3.1% to Rs 31.50 on 94.4k shares. **ALteo** and **ENL Land (O)** declined by 2.0% and 1.0% respectively. **Rogers** edged lower by 0.5% to Rs 29.50 on 391.4k shares. **POLICY** and **Fincorp** were down by 2.8% and 0.9% respectively.

Lottotech maintained downward trend and lost 6.3% to Rs 6.00 on 172.4k shares. Investors were bearish on hotel stocks with all the stocks declining week on week. **NMH** was down by 1.6% to Rs 63.00 on significant exchanges of 1.9m shares traded. **LUX** was the weakest hotel stock, declining by 2.5% to Rs 58.00 on 76.9k shares. **SUN** lost 1.5% to Rs 39.00 on 118.0k shares. **Air Mauritius** closed unchanged at Rs 13.10 on 39.0k shares traded.

The sugar conglomerate **Omnican** edged lower by 2.6% to Rs76.00 on 5.0k shares. **Bluelife** stumbled by 6.0% to Rs 5.34 on 62.8k shares.

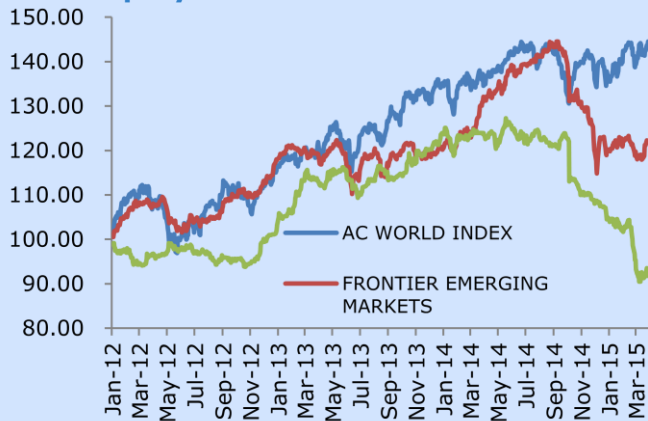
DEM Market

The **Demex** lost 0.1% to close at 204.77 points on a weekly turnover of Rs16.9m. Movers at the industrials were **Mauritius Secondary Industries** and **SODIA** which were losers declining by 6.1% and 7.7% to Rs33.35 and Rs0.36 on 1.9k shares and 52.3k shares traded. **Ascencia Class A shares** climbed by 6.9% to Rs14.00 on 354.6k shares and **RHT Holding** rallied 7.1% to Rs30.00 on only 100 shares. **ENL (P)** went up by 4.3% to Rs29.40 on 24.8k shares and **PHIN** rose by 2.6% to Rs195.00 on 2.8k shares traded. On the other hand, **EUDCOS** dropped by 3.1% to Rs15.75 on 120.1k shares exchanged. **UTIN** finished unchanged at Rs12.00 on 104.9k shares traded. **Ciel Textile** declined by 0.7% to Rs36.25 on 90.2k shares and **Hotelest** tumbled by 8.6% to Rs34.75 on 27.8k shares. **Medine** fell by 0.4% to Rs65.00 on 2.3k shares traded.

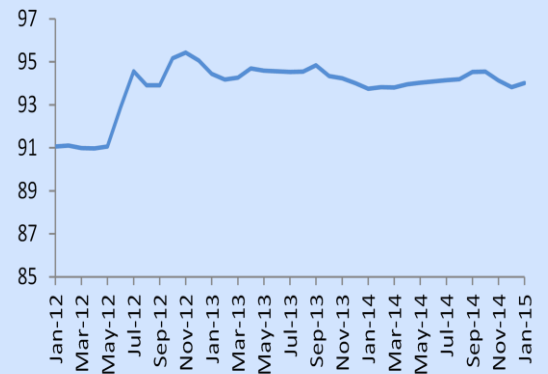
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
SBM Holdings (cents)	31-Dec-2104	0.80	04-May-2015	21-May-2015
DEM				
Constance Hotels Services	31-Dec-2015	0.50	14-Apr-2015	05-May-2015
Hotelest	31-Dec-2015	0.25	14-Apr-2015	05-May-2015

World Equity – MSCI



Mauritius Exchange Rate



Forex

USD



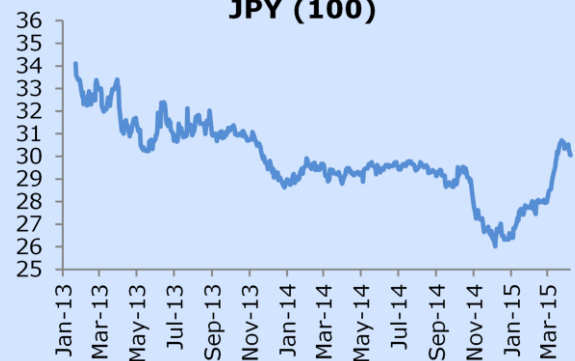
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Closing Price 03.04.2015	Closing Price 10.04.2015	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	8.78	8.68	(1.1)	(3.6)	1,208,398	10,451,637	680.52	5,906.9	2.7%	0.89	0.26	9.8	3.00	4.10	21.71	2.12
MCB Group	30-Jun	197.50	199.00	0.8	0.5	1,929,483	382,169,057	238.05	47,371.2	21.7%	18.34	6.45	10.9	3.2	140.69	13.04	1.41
MEI	30-Jun	107.50	107.50	0.0	(1.6)	-	-	8.00	860.0	0.4%	9.52	2.40	11.3	2.2	93.15	10.22	1.15
MUA	31-Dec	75.00	75.00	0.0	6.4	7,830	587,250	40.08	3,006.0	1.4%	3.71	3.25	20.2	4.3	45.66	8.13	1.64
SBM Holdings	31-Dec	0.96	0.96	0.0	(5.9)	378,410,809	354,582,621	30,374.02	29,159.1	13.4%	0.12	0.05	7.8	4.7	0.80	15.28	1.20
SWAN	31-Dec	322.00	323.00	0.3	(3.6)	3,400	1,095,200	8.28	2,672.8	1.2%	29.25	12.00	11.0	3.7	235.91	12.40	1.37
Commerce																	
GMPL	31-Dec	16.00	16.00	0.0	(13.5)	1,200	19,200	2.19	35.1	0.0%	-	0.50	-	3.1	24.33	-	0.66
ENL COMMERCIAL	30-Jun	22.00	22.00	0.0	(15.4)	12,500	275,080	29.17	641.8	0.3%	1.78	1.20	12.36	5.45	26.52	6.71	0.83
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	55.00	54.00	(1.8)	(3.6)	12,477	672,885	36.73	1,983.4	0.9%	3.10	1.85	17.4	3.4	48.96	6.33	1.10
IBL	30-Jun	115.00	115.00	0.0	1.8	2,576	296,336	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	139.00	0.0	0.0	1	139	29.32	4,075.8	1.9%	5.26	2.20	26.4	1.6	17.34	30.33	-
Industry																	
GAMMA CIVIC	31-Dec	36.00	35.50	(1.4)	(13.4)	14,500	514,750	133.25	4,730.4	2.2%	0.45	2.50	78.89	7.0	20.52	2.19	1.73
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.05	25.0	66.7	1,252,803	1,811,190	96.65	93.4	0.0%	-	-	-	-	0.05	-	-
PBL	30-Jun	280.00	290.00	3.6	25.5	32,773	9,447,670	16.45	4,769.6	2.2%	39.83	8.40	7.3	2.9	194.03	20.53	1.49
MCFI	30-Jun	22.60	22.60	0.0	(9.6)	-	-	22.01	497.3	0.2%	1.34	0.90	16.9	4.0	34.54	3.88	0.65
MOROIL	30-Jun	27.50	27.70	0.7	(1.1)	14,000	385,309	33.28	921.9	0.4%	1.26	1.20	22.0	4.3	12.53	10.06	2.21
PIM	30-Jun	76.75	76.75	0.0	(4.1)	30	2,335	2.00	153.5	0.1%	8.83	4.00	8.7	5.2	58.30	15.15	1.32
UBP	30-Jun	86.50	86.25	(0.3)	9.5	8,911	767,883	26.51	2,286.5	1.0%	2.59	2.75	33.3	3.2	107.19	2.42	0.80
Investments																	
ATLANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	33.00	32.35	(2.0)	(4.9)	132,466	4,301,712	318.49	10,303.2	4.7%	0.20	0.80	161.8	2.47	53.93	-	0.60
BMH	31-Dec	258.00	258.00	0.0	(2.6)	1,600	412,800	6.04	1,559.5	0.7%	22.89	8.00	11.3	3.1	405.12	5.65	0.64
CAUDAN	30-Jun	1.31	1.32	0.8	2.3	13,600	17,952	819.52	1,081.8	0.5%	0.05	0.04	26.4	3.0	3.56	-	0.37
CIEL LIMITED	30-Jun	6.90	6.74	(2.3)	(8.9)	597,776	4,055,208	1,576.18	10,623.4	4.9%	0.10	0.10	1.5	8.19	-	0.82	-
FINCORP	30-Jun	21.40	21.20	(0.9)	(11.7)	8,973	191,313	103.36	2,191.1	1.0%	1.52	0.45	13.9	2.1	36.19	-	0.59
MDIT	30-Jun	5.44	5.44	0.0	(6.5)	586,291	3,189,423	423.39	2,303.2	1.1%	0.23	0.32	23.7	5.9	4.09	-	1.33
NIT	30-Jun	47.00	47.00	0.0	(7.4)	34,143	1,604,921	13.70	644.0	0.3%	0.75	1.50	62.67	3.2	70.60	-	0.67
PAD	30-Jun	90.50	95.00	5.0	(1.6)	8,408	777,574	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-	0.51
POLICY	31-Dec	7.20	7.00	(2.8)	(6.7)	1,458,946	10,225,410	226.99	1,588.9	0.7%	0.54	0.40	13.0	5.7	5.50	9.82	1.27
ROCKCASTLE (USD)	31-Mar	2.60	2.80	7.7	40.0	101,000	10,238,752	-	-	-	0.27	0.04	10.4	1.5	1.50	-	1.87
ROGERS	30-Sep	29.65	29.50	(0.5)	13.5	391,401	11,521,900	252.05	7,435.3	3.4%	1.77	0.80	16.7	2.7	36.44	4.86	0.81
ENL LAND (Q)	30-Jun	50.50	50.00	(1.0)	2.0	27,500	1,380,000	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)	24,900	1,120,500	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	32.50	31.50	(3.1)	(4.5)	94,435	3,007,341	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	65.00	66.00	1.5	6.5	9,583	623,912	10.56	697.0	0.3%	-	-	-	-	180.06	-	0.37
Leisure & Hotels																	
ASL	31-Dec	45.00	45.00	0.0	(50.0)	1,682	75,690	3.54	159.1	0.1%	4.11	2.50	10.9	5.6	13.32	30.86	3.38
LOTTOTECH	31-Dec	6.40	6.00	(6.3)	(43.4)	172,408	1,046,293	340.00	2,040.0	0.9%	0.49	0.49	17.6	8.2	0.46	106.52	13.04
NMH	30-Sep	64.00	63.00	(1.6)	(21.0)	1,878,212	120,998,718	161.42	10,169.7	4.7%	2.84	1.00	22.2	1.6	83.94	-	0.75
LUX ISLAND RESORTS	30-Jun	59.50	58.00	(2.5)	(3.3)	76,884	4,461,613	136.79	7,933.6	3.6%	2.38	0.50	24.4	0.86	42.25	-	1.37
SUN RESORTS	31-Dec	39.60	39.00	(1.5)	(13.3)	118,011	4,651,213	146.73	5,722.5	2.6%	-	-	-	-	37.61	-	1.04
Property Development																	
BlueLife Limited	31-Dec	5.68	5.34	(6.0)	(6.3)	62,826	349,507	425.30	2,271.1	0.2%	4.27	-	1.3	-	8.55	-	0.62
Sugar																	
OMNICANE	31-Dec	78.00	76.00	(2.6)	(13.1)	5,051	388,066	67.01	5,092.9	2.3%	6.24	2.50	12.2	3.3	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	13.10	13.10	0.0	(25.6)	39,030	512,863	102.31	1,340.2	0.6%	3.33	0.50	3.9	3.8	33.77	-	-
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	25.78	72.2	0.0%	1.48	-	-	-	0.02	-	-
Funds/GBL Companies																	
Delta International Property (USD)	-	1.65	1.65	0.0	0.0	-	-	-	-	0.0%	5.48	-	-	-	-	-	-
Green Flash Properties (EUR)	-	0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)	-	0.62	0.62	-	-	200	41,193	41,193	25,539.5	11.7%	-	-	-	-	1.01	-	0.99
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.64	5.70	1.1	0.0	1,000	206,123	-	-	0.0%	0.24	0.20	23.8	3.5	5.98	4.01	1.00
EXCHANGE TRADED FUNDS(ETF)																	
eRAFI TM Securities	-	147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited	-	418.50	413.20	0.0	0.0	10	4,148	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited	-	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						388,758,501	949,597,855		218,078								

Code	Debentures	Nominal Value (Rs)	Price 03.04.2015	Price 10.04.2015	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	1,039.99	1,039.91	405	421,181	5.41	10.85	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	9,997.00	9,997.00	-	-	6.50	39.18	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.00	11.00	-	-	4.38	0.04	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	23,506.85	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	1358.63	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,107.73	10,107.73	-	-	5.84	58.33	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (US\$)	1,000.00	1,000.42	1,000.42	19	688,982	2.06	7.77	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bond	100.00	100.13	100.12	50	5,006	5.81	0.24	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 03.04.2015	Closing Price 10.04.2015	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	850.00	850.00	0.0	(1.7)	-	-	2.63	2,235.5	4.81%	42.67	41.80	19.9	4.9	108.00	-	7.87
Commerce																	
ABC MOTORS	30-Jun	95.50	95.50	0.0	0.0	-	-	6.18	589.7	1.27%	5.95	1.20	16.1	1.3	77.89	7.64	1.23
ASSOCIATED COMMERCIAL	30-Jun	153.75	153.75	0.0	(7.9)	-	-	1.14	175.6	0.38%	24.10	4.20	6.4	2.7	259.08	9.30	0.59
CHEMCO	31-Dec	22.00	22.00	0.0	(4.3)	-	-	6.21	136.6	0.29%	1.41	1.10	15.6	5.0	15.95	8.84	1.38
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.24%	27.98	19.00	15.1	4.5	1,064.80	2.63	0.40
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.45%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	10.60	10.60	0.0	(11.7)	139	1,473	5.00	53.0	0.11%	0.12	0.70	88.3	6.6	5.95	2.02	1.78
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	11	1,923	1.92	332.2	0.71%	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	36	3,996	2.61	289.8	0.62%	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	5,000	130,000	31.50	819.0	1.76%	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	546	84,625	5.40	837.0	1.80%	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	20	6,780	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	59.50	59.50	0.0	(0.8)	1	60	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	2	1,900	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	35.50	33.35	(6.1)	(6.1)	1,901	68,877	0.80	26.7	0.06%	7.80	1.30	4.3	3.7	66.90	11.66	0.50
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	1	50	1.80	90.0	0.19%	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)	511	10,731	4.10	86.1	0.19%	0.89	-	23.6	-	64.65	1.38	0.32
SODIA	30-Jun	0.39	0.36	(7.7)	38.5	52,301	18,891	210.00	75.6	0.16%	0.03	-	12.0	-	-	-	-
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	13.10	14.00	6.9	16.7	354,600	4,943,330	213.50	2,989.0	6.43%	1.43	0.24	9.8	1.8	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	3.48%	1.34	0.15	7.7	1.5	10.53	-	-
ENL INVESTMENT LTD	30-Jun	48.00	48.25	0.5	1.6	46,235	2,230,805	86.3	4,163.4	0.1	4.0	1.5	12.1	3.1	87.6	4.56	0.55
ENL LTD (P)	30-Jun	28.20	29.40	4.3	(0.8)	24,800	696,080	-	-	0.00%	2.59	0.74	11.4	2.6	76.23	-	-
EUDCOS	30-Jun	16.25	15.75	(3.1)	3.6	120,055	1,905,944	121.45	1,912.9	4.11%	1.02	0.73	15.4	4.5	12.21	8.35	1.29
FIDES	30-Jun	78.00	78.00	0.0	(6.6)	1,377	107,395	8.82	688.0	1.48%	2.25	1.75	34.7	2.2	168.04	26.12	0.46
PHOENIX INVESTMENT	30-Jun	190.00	195.00	2.6	18.2	2,802	546,385	5.69	1,108.6	2.38%	35.30	7.09	5.5	3.7	165.05	21.39	1.18
RHT HOLDING LTD	30-Jun	28.00	30.00	7.1	7.1	100	3,000	12.16	364.8	0.78%	2.01	0.65	14.9	2.3	49.23	-	0.61
UNITED INVESTMENT	30-Jun	12.00	12.00	0.0	4.3	104,910	1,258,920	151.46	1,817.5	3.91%	1.08	0.16	11.1	1.3	11.99	9.01	1.00
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	38.00	38.00	0.0	(2.6)	1	38	109.65	4,166.8	8.96%	1.67	-	-	-	36.31	-	1.05
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.13%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	0.0	-	-	125.64	872.0	1.88%	-	-	-	-	3.04	-	2.28
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	(14.3)	7,000	42,000	122.50	735.0	1.58%	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	1	206	-	-	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	1.65%	-	-	-	-	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	44,741	326,609	56.61	413.3	0.89%	3.26	-	2.2	-	37.21	8.76	0.20
CIEL TEXTILE LTD	30-Jun	36.50	36.25	(0.7)	(6.8)	90,151	3,271,862	101.81	3,690.5	7.94%	5.08	2.00	7.1	5.5	38.57	13.17	0.94
HOTELEST	31-Dec	38.00	34.75	(8.6)	(8.6)	27,787	1,050,706	55.92	1,943.3	4.18%	1.52	-	-	-	36.06	-	0.96
MEDICAL & SURGICAL CENTRE	31-Mar	1.80	1.80	0.0	0.0	1,000	1,800	569.94	1,025.9	2.21%	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	3,901	46,243	150.00	-	0.00%	0.35	-	-	-	6.82	5.13	-
SIT LAND HOLDINGS OPT	30-Jun	17,000.00	17,000.00	0.0	(7.1)	1	17,000	-	-	0.00%	-	-	-	-	1.89	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	8.24	8.24	0.0	-	-	-	-	-	-	0.14	-	58.9	-	8.82	1.59	0.93
Sugar																	
CONSTANCE LA GALETTE	31-Dec	132.00	132.00	0.0	(2.9)	252	33,272	4.80	633.6	0.01	-	4.50	-	3.4	107.86	-	1.22
MEDINE LTD	30-Jun	65.25	65.00	(0.4)	4.0	2,287	148,927	105.00	6,825.0	0.15	-	1.20	-	1.8	80.38	-	0.81
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	2.03%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	1	38	4.97	188.8	0.41%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						892,471	16,959,865		46,502.6								

Code	Debentures	Nominal Value (Rs)	Price 03.04.2015	Price 10.04.2015	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	2.20	31-Jan-12	31-Jan-16