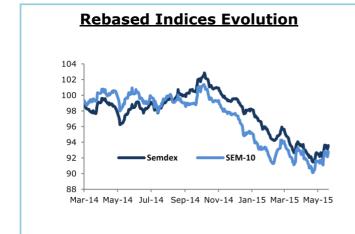


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,974.90	(0.1)	(4.8)
SEM-10	375.79	(0.0)	(2.6)
DEMEX	205.38	1.2	1.2
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	54,123.89	0.5	8.7
NGSE (NIGERIA)	34,459.84	0.1	(0.6)
EGX 30 (EGYPT)	8,988.03	8.2	0.7
NSEASI (KENYA)	166.48	(0.8)	2.2
BGSMDC (BOTSWANA)	10,454.03	0.7	10.0
GGSECI (GHANA)	2,337.61	1.6	3.4
INTERNATIONAL (Friday's closing)			
DOW JONES	18,285.74	0.2	2.6
CAC 40	5,146.70	2.3	20.5
SENSEX	27,957.50	2.3	1.7
DAX	11,864.59	2.6	21.0
NIKKEI	20,264.41	2.7	16.1
FTSE 100	7,013.47	0.6	6.8

	%
GDP GROWTH (2015) by CSO	4.1
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	2.2
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	1.67
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\$	35.19	0.9	11.3
MUR/GBP	55.17	0.3	12.1
MUR/INR	0.56	1.8	11.0
MUR/JPY	29.11	-0.2	9.4
MUR/ZAR	2.98	1.0	8.2
MUR/EURO	39.21	-1.4	2.0



Highlights

- Banks: MCBG -0.8%; SBMH -1.0%
- ► Hotels: NMH -0.4%; LUX Island Resorts +0.8%; Sun Resorts Unch.
- Announcements: CIEL, Swan General, CFS, ENL Commercial, MASC

Research Desk

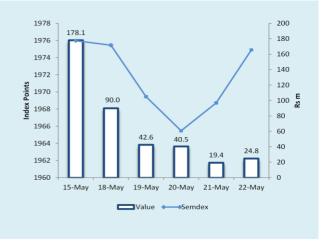
Email: securities.research@swanforlife.com

Swan Securities Ltd

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BRN C06007932

	Wk/ending 15.05.2015	Wk/ending 22.05.2015
SECTORAL INDICES		
BANKING INDEX	3,149.54	3,125.40
HOTEL INDEX	301.39	300.63
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	70.5	27.8
TOTAL FOREIGN SALES	258.7	83.8
NET FOREIGN INFLOW/(OUTFLOW)	(188.2)	(55.9)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	267.9	268.3
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.1
PER(x)		
OFFICIAL MARKET	13.9	13.8



News:

Air Mauritius: Andre Viljoen has informed the Board of Directors of Air Mauritius that he will not seek a renewal of his contract as Chief Executive Officer at its expiry on 29 August 2015.

CIEL & Swan General Ltd: CIEL Limited, has expressed, jointly with Swan General Ltd (previously Swan Insurance Company Limited), their interest for the proposed acquisition of the business of British American Hospitals Enterprise Ltd (Apollo Bramwell), following an invitation by the Special Administrators of BAI Co (Mtius) Ltd and related entities.

CIM Financial Services Ltd: The Group showed interest in the proposed acquisition of the business of Iframac Retail (Courts).

ENL Commercial: The Company has expressed its interest in the proposed acquisition of the business of Iframac Transportation following an invitation by the Special Administrators of BAI Co (Mtius) Ltd and related entities.

The Medical & Surgical Centre Limited: The Medical & Surgical Centre Limited has expressed, jointly with CIEL Healthcare Limited (a subsidiary of CIEL Limited) and Swan General Ltd (previously Swan Insurance Company Limited), its interest for the proposed acquisition of the business of British American Hospitals Enterprise Ltd (Apollo Bramwell).

Official Market

Indices ended the week almost flat. The *Semdex* lost 0.1% to 1974.90 points. *Overall market turnover* amounted to Rs217.4m (USD 6.2m), geared towards CIEL and MCBG which contributed 33.6% to weekly turnover. *Foreign investors* were net sellers to the tune of Rs55.9m mainly on CIEL and MCBG.

MCBG saw a total volume of 154.1k shares traded over the week and the stock closed lower at Rs205.00 (-0.8%). The banking stock traded on a weekly VWAP of Rs205.81 and net foreign sales amounted to Rs 19.5m. SBMH closed at Rs 0.95 on Monday and Tuesday before falling to Rs 0.94 on Wednesday. The stock picked up the next day to Rs 0.95 (-1.0%) and closed the week at that level. SBMH traded on a weekly VWAP of Rs 0.9476 with overall volume of 15.0m shares exchanged. Financial company CFS closed at Rs 9.90 on Monday and remained at that level on Tuesday and Wednesday where it saw significant exchanges. The stock declined to Rs 9.86 on Thursday and lost further steam on Friday to close at Rs 9.84. CFS gained 0.4% on the week on total volume of 495.3k shares. Insurance companies MUA and MEI closed the week on a negative note, losing 1.3% and 0.2% respectively.

ENL Commercial was the only gainer on the commerce counter, up by 1.8% to Rs 22.40 on 24.1k shares. *CMPL* was the weakest performer on the counter, losing 5.3% to Rs 18.00. *Vivo* lost 1.5% to Rs 130.00 on 18.7k shares.

At the level of industrials, Go Life International rallied by 33.0% to USD 0.04 on 5.0k shares traded. MOROIL gained 1.4% to Rs 28.00 on 32.9k shares exchanged.

CIEL was the top performer on the investment counter, rallying 7.2% to Rs 7.40 on 6.0m shares exchanged. Terra grew by 5.1% to Rs 31.00 on 44.7k shares. United Docks and NIT gained 0.8% and 0.6% respectively. Weakest performers on the counter were ENL Land (P) and ENL Land (O) which lost 4.4% to Rs 43.00 and 4.1% to Rs 46.50 respectively. MDIT was down by 2.0% to Rs 5.00 on significant volume of 4.0m shares exchanged. Caudan was down by 1.4% to Rs 1.38 on total volume 6.0m. Fincorp and POLICY lost 0.7% and 0.5% to Rs 20.05 and Rs 7.80 respectively.

ASL maintained downward trend, losing 4.8% to Rs 40.00 on only 300 shares exchanged. **Lottotech** lost 4.6% to Rs 5.34 on 109.9k shares traded. **NMH** was the only decliner among hotels, down by 0.4% to Rs 62.75 on 91.3k shares exchanged. **LUX** gained 0.8% to Rs 61.00 on 234.7k shares. **SUN** remained flat at Rs 42.50 on significant volume of 522.2k shares traded. **Air Mauritius** gained 3.2% to Rs 11.35 on 24.0k shares exchanged.

Property Company *Bluelife* finished lower at Rs 4.84 (-2.2%) on 30.4k shares, whilst *Omnicane* gained 2.1% to Rs 72.00 with overall volume of 8.5k shares traded.

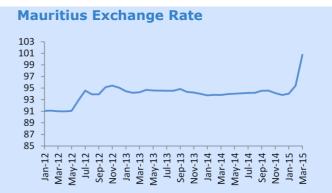
DEM Market

The *Demex* gained 1.2% to 205.38 points on a weekly turnover of Rs25.9m, which was mainly geared towards *Ciel Textile* and *UTIN*. The former saw 231.6k shares exchanged at Rs38.00 (+2.3%) while the latter saw 551.4k shares traded at Rs12.00 (unch.) *Bychemex* went up by 6.4% to Rs10.00 on 16.0k shares. *SAIL* lost 5.0% to Rs19.95 on only 300 shares. *Ascencia(Class A)* and *ENL (P)* grew by 0.8% and 4.4% to Rs13.10 and Rs30.80 respectively. On the hotel counter, *CHSL* gained 3.0% to Rs37.50 on 11.7k shares. *SCT* also was up to Rs 7.16(+3.2%) on 5.0k shares. Weakest performer on the market was *Tropical Paradise (P)* which lost 7.8% to Rs 190.00 on 3.3k shares. On the other hand, main gainer was *MASC* which rallied 25.0% to Rs2.50 on 23.9k shares.

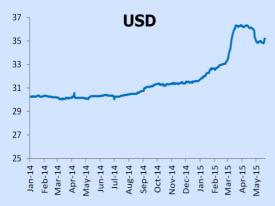
Dividend Announcements

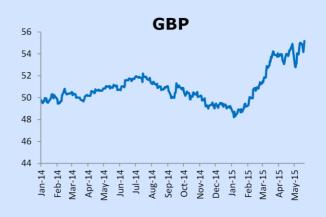
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
SBMH (cents) – subject to approval	31-Dec-15	1.00	26-May-15	05-Jun-15
	31-Dec-15	1.10	19-Jun-15	08-Jul-15
P.O.L.I.C.Y	31-Dec-15	0.15	28-May-15	15-Jun-15
ENL Land (O)	30-Jun-15	0.66	28-May-15	31-Jul-15
ENL Land (P)	30-Jun-15	2.80	28-May-15	31-Jul-15
UBP	30-Jun-15	2.75	27-May-15	24-Jun-15
IBL	30-Jun-15	1.85	28-May-15	26-Jun-15
Plastic Industry Ltd	30-Jun-15	2.50	09-Jun-15	30-Jun-15
ENL Commercial Limited	30-Jun-15	0.30	29-May-15	31-Jul-15
Vivo Energy Ltd	31-Dec-15	0.90	29-May-15	25-Jun-15
Mauritius Oil Refineries Ltd	30-Jun-15	0.35	01-Jun-15	15-Jun-15
DEM				
Les Moulins de la Concorde (O)	30-Jun-15	7.00	26-May-15	22-Jun-15
Les Moulins de la Concorde (P)	30-Jun-15	20.00	26-May-15	22-Jun-15
Livestock Feed Ltd (O)	30-Jun-15	1.20	27-May-15	24-Jun-15
Livestock Feed Ltd (P)	30-Jun-15 1.20	1.20	27-May-15	24-Jun-15
The Medical & Surgical Centre (cents)	31-Mar-15	3.00	28-May-15	15-Jun-15
ENL Investment Limited	30-Jun-15	0.75	01-Jun-15	31-Jul-15















Control Cont	Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weigthed	EDS biet	DBS biet	DED biet V	ield hiet	Latest NAV	POE	Price/NAV
Company of the Comp	Sector/Stock	rear-end																
Company Comp	Banks, Insurance & Other Finance		15.05.2015	22.05.2015	tile week(%)	31.12.14 (%)	traded	traueu	iii issue(iii)	Cap (RS III)	магкет сар	(RS)	(RS)	(x)	(70)	(RS)	(%)	Ratio
CHEMBARY ASSESSED SIGN SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	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	
Series (1986) 19 June 1996 1		30-Sep	9.80	9.84	0.4	9.3	495,276	4,908,913	680.52	6,696.3	3.1%	0.89	0.26	11.1	2.64	4.10	21.71	2.40
Head Minder 13 for 15 f																		
Sel Mediglings 31-0cc																		
Second Company Seco																		
Commercial (1986) Simulation (1																		
SET COLLING STATE SERVICE SERV		31-Dec	360.00	360.00	0.0	7.5	3,894	1,383,840	8.28	2,979.0	1.4%	29.25	12.00	12.3	3.3	235.91	12.40	1.53
INCLORMENTIAL INCLORMENT IN THE PROPERTY OF TH		31-Dec	19.00	18.00	(5.3)	(2.7)	600	10.800	2 19	39.5	0.0%		0.50		2.8	24 33		0.74
MALLEC 11.06 11.05 11.05 10.15 10.0 17.3 11.06 11.05 10.0 17.3 11.06 11.05												1 78		12 58			6.71	
Second 30-bm \$1.00 \$1.								522,272						-			0.71	
VACUMENTO 10-bs 11-bs 12-bs							126,000	6,514,250						16.5			6.33	
State 10	IBL	30-Jun	114.00	114.00	0.0	0.9	50,785	5,790,509	71.44	8,144.0	3.7%		2.50	15.4	2.2	72.93	10.15	1.56
CAMPON_CPICE 19-06		31-Dec	132.00	130.00	(1.5)	(6.5)	18,717	2,439,442	29.32	3,811.9	1.7%	5.26	2.20	24.7	1.7	17.34	30.33	-
GOLTE METRIANTIONAL PICE 130 - 10																		
Part												0.45	2.50		8.3		2.19	1.46
NET STATE ST												-	-		-		-	
MAGIL 30 June 27.60 28.00 14 0.0 24.00 917.004 13.28 931.8 0.4% 1.56 1.00 22.2 4.3 12.53 10.005 22.21 10.005	. 52						60	18,900										
Find 190							-	-										
19							32,860	917,204										
Name							-	-										
ALTANTICLEAF PROPERTIES - (GRP)	CD.	30-Jun	90.00	90.00	0.0	14.3	16,863	1,517,531	26.51	2,385.9	1.1%	2.59	2.75	34.7	3.1	107.19	2.42	0.84
ALTEO LIMITED 30-Jun 31-25 31-25 0.0 (6.1) 74-793 2,37-201 23-16-90 195-29 4.5% 0.20 0.00 15-53 2.56 53-29 5.0 0.55 CIRL LIMITED 30-Jun 6.00 7.40 7.2 7.0 6.39-740 1.75-18 1.15-																		
SMM						(0.1)	74 702	2 227 024	210.40	0.053.0	4.50/			156.3	2.56		-	
CAUDAM																		
CIEL LINTED 10-Jun 20-Jun 6 90 7.40 7.2 0.0 5,984,027 41,729,822 1,576,18 11,63.7 5.3% - 0.10 - 1.4 8.19 - 0.09 PIRCORP 10-Jun 20-Jun 20-Ju																	5.65	
FINCORP SO-Jun 20.20 20.05 (0.7) (1.6.5) 36.365 731,575 103.36 2,072.3 0.9% 1.52 0.45 1.22 2.2 36.19 - 0.55 0.55												0.05					-	
MOT												1.52		13.2			_	
NT																	-	
Policy 13-loc 7,46 7,80 (0.5) 4.0 14,470 1,212,20 22,699 1,70.5 0.8% 0.40 0.40 1,4 5.1 5.50 9,82 1.42 1.	NIT	30-Jun	44.00	44.25							0.3%	0.75	1.50	59.00	3.4	70.60	-	
ROCKESTE (USD) SOUTH AS 1. May 2.80 2.80 0.0 40.0 5.700 5.91.39 0.27 0.04 10.4 1.5 1.50 - 1.87 0.88 0.84 0.84 0.84 0.84 0.84 0.84 0.84	PAD	30-Jun	95.00	95.00	0.0	(1.6)	64,157	6,095,115	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-	0.51
ROGERS 30-Sep 30.50 30.50 30.50 0.0 17.3 41,605 1,272,218 252.05 7,687.4 3.5% 1.77 0.80 17.2 2.6 36.44 4.86 0.84 ENLAND (O) 48.50 46									226.99	1,770.5	0.8%						9.82	
ENLIAND (O)									-	-	-						-	
ENLIANO (P) 45.00 43.00 (4.4) (6.5) 13.642 613.373 0.0% - 2.80 - 6.5																		
TERRA 19-0- 29-09 31-06 50 50 50 50 50 50 50 50 50 50 50 50 50		30-Jun							230.50	10,718.3		3.18		14.6		86.99	3.66	0.53
UNITED DOCKS 030 w 05.50 66.00 0.8 0.5 5.15 33.123 10.56 67.0 0.3% - 1 - 1 180.06 - 0.37 2 16144 0.15 16145 0.		21.0							227.55	7.054.4						71.00		0.43
Status S												1.60	0.60	19.4	2.0		2.22	
ASI ASI ASI ASI ASI ASI ASI ASI		30-3011	65.30	66.00	0.8	0.5	3,013	303,123	10.36	697.0	0.3%					180.06		0.37
LICTICECH 31-Dec 5.60 5.34 (4.6) (49.6) 109.940 605.468 34.00 1,815.6 0.8% 0.49 0.49 1.7.6 9.2 0.46 106.52 11.61 NMH 30-Sep 6.30 6.25 (0.4) (21.3) 91.297 5,751.770 151.42 10,123.3 4.6% 0.284 1.00 22.1 1.6 83.94 -0.75 LILX ISLAND RESORTS 30-Jun 60.50 61.00 0.8 1.7 234.701 14,304.893 136.79 8,344.0 3.8% 2.38 0.50 25.6 0.82 42.25 - 1.44 SECHICLE INTERPORT OF A 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50		31-Dec	42.00	40.00	(4.9)	(55.6)	300	12 200	2.54	141.4	0.1%	4.11	2.50	9.7	6.3	12 22	30.86	3.00
NMH																		
LILY SLAND RESORTS 30 Jun 60.50 61.00 0.8 1.7 234,701 14,304,893 136.79 8,344.0 3.8% 2.38 0.50 25.6 0.82 42.25 - 1.44 SUN RESORTS 31 Jun 60.50 42.50 42.50 0.0 0.5 52,220 21,98,990 146.73 6,236.1 2.8% 37.61 - 1.14 Frojetty Development BILGILE Limited 31 Jun 60.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50																		
SUN RECORTS SUN RECORTS Property Development BlueLife Limited 31-Dec 4.95 4.84 (2.2) (15.1) 30,427 147,950 425.30 2,058.5 0.2% 4.27 - 1.1 - 8.55 0.57 SURST OMNICANE Transport AIR MAURITIUS 31-Mar 11.00 11.35 3.2 (35.5) 23,955 266,674 102.31 1,161.2 0.5% 3.33 0.50 3.4 4.4 33.77 - 1.7 FOREIGN COMPANIES OF SURST COMPANIES OF SU																		
Property Development												2.38	0.50	25.6	0.82		-	
BileLife Limited 4.95 4.84 (2.2) (15.1) 30,427 147,950 425.30 2,058.5 0.2% 4.27 - 1.1 - 8.55 0.57 Sugar OMNICANE 31-Dec 70.50 72.00 2.1 (17.7) 8,450 596,054 67.01 4,824.9 2.2% 3.20 2.50 22.5 3.5 133.58 2.40 112.14 Transport AIR MAURITIUS 31-Mar 11.00 11.35 3.2 (35.5) 23,955 266,674 102.31 1,161.2 0.5% 3.33 0.50 3.4 4.4 33.77 - 50.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0		31-Dec	42.50	42.50	0.0	(5.6)	522,220	22,198,990	146.73	6,236.1	2.8%	-	-	-		37.61	-	1.13
Sugar Suga																		
OMICANE 31-Dec 70.50 72.00 2.1 (17.7) 8,450 596,054 67.01 4,824.9 2.2% 3.20 2.50 22.5 3.5 133.58 2.40 112.14 Transport AIR MAURITUS 31-Mar 11.00 11.35 3.2 (35.5) 23,955 266,674 102.31 1,161.2 0.5% 3.33 0.50 3.4 4.4 33.77 Foreign BALE 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 Funds of the control of		31-Dec	4.95	4.84	(2.2)	(15.1)	30,427	147,950	425.30	2,058.5	0.2%	4.27	-	1.1	-	8.55		0.57
Transport AIR MAIRTHUS 31-Mar 11.00 11.35 3.2 (35.5) 23,955 266,674 102.31 1,161.2 0.5% 3.33 0.50 3.4 4.4 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 Funds/GBL Companies Delta International Property (USD) Green Flash Properties (EUR) New Frontier Properties (EUR) 0.62 0.62 0.04 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48 0.0% 5.48																		
ARI MAURITIUS 31-Mar 11.00 11.35 3.2 (35.5) 23,955 266,674 102.31 1,161.2 0.5% 3.3 0.50 3.4 4.4 33.77 - Foreign 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 - 5 - 0.062 - 5 Funds/GBI-Companies Deta International Property (USD) Green Flash Properties (EUR) 0.08 0.08 0.0 0.0 0.0 - 0 0.0 0.0 0 0		31-Dec	70.50	72.00	2.1	(17.7)	8,450	596,054	67.01	4,824.9	2.2%	3.20	2.50	22.5	3.5	133.58	2.40	112.14
Foreign Fore																		
DALE CAPITAL GROUP LIMITED 28-Feb 2.80 2.80 0.0 0.0 - 25.78 72.2 0.0% 1.48 0.02	AIR MAURITIUS	31-Mar	11.00	11.35	3.2	(35.5)	23,955	266,674	102.31	1,161.2	0.5%	3.33	0.50	3.4	4.4	33.77	-	-
Funds/GBL Companies	Foreign																	
Delta International Property (USD) Green Flash Properties (EUR) New Frontier Properties Ltd (GBP) Saniam Africa Core Real Estate Fund Ltd (Class A Shares) Saniam Afr	DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0			25.78	72.2	0.0%	1.48	-	-	-	0.02	-	-
Delta International Property (USD) Green Flash Properties (EUR) New Frontier Properties Ltd (GBP) Saniam Africa Core Real Estate Fund Ltd (Class A Shares) Saniam Afr	Funds/GBL Companies																	
Green Flash Properties (EUR) 0.08 0.08 0.08 0.00 0.00 0.0% 0.0% 0.0% 1.01 0.99 Saniam Africa Core Real Estate Fund Ltd (Class A Shares) 31-Dec 5.76 5.74 (0.3) 0.0 21,448 4,274,063 - 0.0% 0.04 0.05 0.05 0.05 0.06 0.07 0.07 0.08 0.08 0.09 0	Delta International Property (USD)		1.65	1.65	0.0	0.0	-	-	-	-	0.0%	5.48	-					
New Frontier Properties Ltd (GBP) 0.62 0.62 0.0% 1.01 0.99 Saniam Africa Core Real Estate Fund Ltd (Class A Shares) 31-Dec 5.76 5.74 (0.3) 0.0 21,448 4,274,063 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 EXCHANGET FARADED FUND(ETF) REAGH TIM Securities 147.10 147.10 0.0 0.0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.00 NewGold Issuer Limited 433.25 434.25 0.0 0.0 0.0		1					-	-	-	-		_	-					
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) 31-Dec 5.76 5.74 (0.3) 0.0 21,448 4,274,063 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 EXCHANGE TRADED FUND(ETF) REAFI TM Securities 147.10 147.10 0.0 0.0 0.0 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Red I suer Limited 403.00 403.00 0.0 0.0 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.24 0.20 23.9 3.5 5.98 4.01 1.00 New Plat Limited 5.74 0.0% 0.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		1			-							_	_			1.01		0.99
EXCHANGE TRADED FUND(ETF) eRAFI TM Securities 147.10 147.10 0.0 0.0 - - 0.0% - - ewel of Issuer limited 403.00 403.00 0.0 0.0 - - 0.0% - - - - - 1.00 NewPlat Limited 434.25 434.25 0.0 0.0 - - - 0.0% -		31-Dec			(0.3)	0.0	21 449	4 274 063				0.24	0.20	22.0	3.5		4.01	
eRAFT TM Securities 147.10 147.10 0.0 0.0 - 0.0% - NewGold Issuer Limited 433.00 403.00 0.0 0.0 - - - 0.0% - - - 1.00 NewPlat Limited 434.25 434.25 0.0 0.0 - - 0.0% -<		31-D6C	3.70	3.74	(0.3)	0.0	21,448	4,274,003			0.0%	0.24	0.20	23.9	3.3	3.76	4.01	1.00
NewGold Issuer Limited 403.00 403.00 0.0 0.0 - <th< td=""><td></td><td></td><td>147.10</td><td>147.10</td><td>0.0</td><td>0.0</td><td></td><td></td><td></td><td></td><td>0.00/</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			147.10	147.10	0.0	0.0					0.00/							
NewPlat Limited 434.25 434.25 0.0 0.0 0.0% 2.00													-	_	_			1.00
		1					-	-	-	-		-	-	-	-	-	-	
Total 33,587,449 217,371,453 219,519			454.25	+34.25	0.0	0.0					0.0%							2.00
	Total						33,587,449	217,371,453		219,519								

Code	Debentures	Nominal Value (Rs)	Price 15.05.2015	Price 22.05.2015	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	1,034.86	1,036.89	3,925	4,069,802	5.44	3.12	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd Notes	10,000.00	10,106.01	10,106.01	-	-	6.34	113.97	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	10.94	10.94	-	-	4.38	0.14	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	31,734.25	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	2014.52	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,105.54	10,105.54	-	-	5.84	128.33	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	45	1,563,641	2.06	10.18	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.02	100.02	-	-	5.84	0.91	31-Oct-13	31-Oct-18

Sector/Stock	Vest-and C	losing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weigthed	EDS hiet	DDS hiet	DEP biet	Yield hist	Latest NAV	ROE	Price/NAV
Sectory Stock	rear-end ·	15.05.2015			31.12.14 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Banks, Insurance & Other Finance											``		``				
SWAN LIFE	31-Dec	890.00	890.00	0.0	2.9	700	623,000	2.63	2,340.7	5.01%	42.67	41.80	20.9	4.7	108.00	-	8.24
Commerce																	
ABC MOTORS	30-Jun	93.00	93.00	0.0	(2.6)	-	-	6.18	574.3	1.23%	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	0.29%	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	2.44%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	9.40	10.00	6.4	(16.7)	1,600	16,000	5.00	50.0	0.11%	0.12	0.70	83.3	7.4	5.95	2.02	1.68
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	-	-	1.92	332.2	0.71%	0.00	0.00	-	-	208.83	-	0.83
LES GAZ INDUSTRIELS	30-Jun	111.00	111.00	0.0	0.0	-	-	2.61	289.8	0.62%	5.16	3.00	21.5	2.7	91.94	5.61	1.21
LIVESTOCK FEED (0)	30-Jun	25.50	25.50	0.0	(1.9)	17,800	453,900	31.50	803.3	1.72%	2.68	1.00	9.5	3.9	40.02	6.70	0.64
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	1.79%	5.55	7.00	27.9	4.5	244.02	2.27	0.64
LES MOULINS DE LA CONCORDE (P)	30-Jun	329.00	329.00	0.0	2.2	-	-	-	-	0.00%	-	20.00	-	6.1	-	-	-
MAURITIUS COSMETICS	31-Dec	59.50	59.50	0.0	(0.8)	-	-	4.50	267.8	0.57%	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	0.59%	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	0.19%	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	19.95	(5.0)	(5.2)	300	5,985	4.10	81.8	0.18%	0.89	-	22.4	-	64.65	1.38	0.31
SODIA	30-Jun	0.33	0.33	0.0	26.9	57,321	17,229	210.00	69.3	0.15%	0.03	-	11.0	-	-	-	-
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	13.00	13.10	0.8	9.2	300	3,930	213.50	2,796.9	5.99%	1.43	0.24	9.2	1.8	10.53	13.54	1.24
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.47%	1.34	0.15	7.7	1.5	10.53	-	-
ENL INVESTMENT LTD	30-Jun	48.00	48.00	0.0	1.1	56,766	2,725,218	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	29.50	30.80	4.4	3.9	28,800	884,050			0.00%	2.59	0.74	11.9	2.5	76.23	-	-
EUDCOS	30-Jun	15.70	15.70	0.0	3.3	70,131	1,101,057	121.45	1,906.8	4.08%	1.02	0.73	15.4	4.6	12.21	8.35	1.29
FIDES	30-Jun	76.00	76.00	0.0	(9.0)	1,504	114,304	8.82	670.3	1.43%	2.25	1.75	33.8	2.3	168.04	26.12	0.45
PHOENIX INVESTMENT	30-Jun	205.00	205.00	0.0	24.2	1,050	215,250	5.69	1,165.4	2.49%	35.30	7.09	5.8	3.5	165.05	21.39	1.24
RHT HOLDING LTD UNITED INVESTMENT	30-Jun 30-Jun	30.00 12.00	30.00 12.00	0.0	7.1 4.3	- 551,400	6.616.800	12.16 151.46	364.8 1.817.5	0.78% 3.89%	2.01 1.08	0.65 0.16	14.9	2.2 1.3	49.23 11.99	9.01	0.61
	30-Jun	12.00	12.00	0.0	4.3	551,400	6,616,800	151.46	1,817.5	3.89%	1.08	0.16	11.1	1.3	11.99	9.01	1.00
Leisure & Hotels		26.40	07.50		(0.0)	44.675		100.65							24.04		
CONSTANCE HOTELS SERVICES MORNING LIGHT	31-Dec	36.40	37.50 41.80	3.0	(3.8)	11,675 10	437,384 418	109.65 45.96	4,112.0	8.80%	1.67	-	-	-	36.31 22.00	-	1.03
SOUTHERN CROSS TOURIST HOTEL	31-Dec	41.80 6.94		3.2	3.2				1,921.2 899.6	4.11%	-	-	-	-	3.04	-	1.90
	31-Dec		7.16			5,000	35,800	125.64		1.93%	0.12	0.00	-	-		-	2.36
TROPICAL PARADISE (O) TROPICAL PARADISE (P)	30-Jun 30-Jun	6.00 206.00	6.00 190.00	(7.8)	(14.3) (2.6)	53,200 3,250	319,200 619,100	122.50	735.0	1.57% 0.00%	0.12	0.06 16.00	50.0	1.0 7.8	12.19	-	0.49
Tropical Paradise (P) Tropical Paradise Co. Ltd (Rights) Quoted from 22.05.15 To 28.05.1	30-Jun 30-Jun	206.00	N / Q	(7.8)	(2.6)	3,250	619,100	-	-	0.00%	-	16.00	-	7.8	-	-	-
Mineral & Exploration	30-3011		N/Q														
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	0.0	0.0			196.96	767.7	1.64%					0.02		5.71
Others	31-Dec	0.12	0.12	0.0	0.0			190.90	/6/./	1.04%					0.02		5./1
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-Dec 31-Oct	7.30	7.30	0.0	2.2	17,000	124,100	56.61	413.3	0.00%	3.01	-	2.2		37.21	8.76	0.99
CIEL TEXTILE LTD	30-Jun	37.15	38.00	2.3	(2.3)	231,606	8,663,760	101.81	3,868.7	8.28%	5.08	2.00	7.5	5.4	37.21	13.17	0.20
HOTELEST	31-Dec	36.45	36.90	1.2	(2.9)	4,700	172,430	55.92	2,063.6	4.42%	1.52	2.00	7.3	-	36.06	13.17	1.02
MEDICAL & SURGICAL CENTRE	31-Mar	2.00	2.50	25.0	38.9	23,900	52,790	569.94	1,424.9	3.05%	0.10	0.04	25.0	2.0	1.00	9.96	2.49
MFD Group Ltd	31-Dec	11.70	11.70	0.0	0.0	5,100	59,670	150.00	1,727.5	0.00%	0.35	0.04	-	2.0	6.82	5.13	2.49
SIT LAND HOLDINGS OPT	30-Jun	15,200.00	14,800.00	(2.6)	(19.1)	3,100	14,800	130.00		0.00%	0.33	-		-	1.89	3.13	-
Property Development	30-Jun	13,200.00	14,000.00	(2.6)	(19.1)		14,000			0.00%					1.09		
NOVUS PROPERTIES	31-Mar	7.50	7,50	0.0							0.14		53.6		8,82	1.59	0.85
Sugar	31-MaL	7.30	7.30	0.0							0.14		33.0		0.02	1.39	0.63
CONSTANCE LA GAIETE	31-Dec	130.00	130.00	0.0	(4.4)			4.80	624.0	0.01		4.50		3.5	107.86		1.21
MEDINE LTD	30-Jun	62.00	62.00	0.0	(0.8)	42,980	2,670,485	105.00	6,510.0	0.01		1.20		1.9	80.38	-	0.77
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	72,300	2,070,403	18.90	945.0	2.02%	2.01	1.20	24.9	1.9	60.50	-	0.77
	31-Dec	50.00	30.00	0.0	0.0			10.90	945.0	2.02%	2.01		24.9		00.30		0.83
Transport UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	14	532	4.97	188.8	0.40%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total	30-Jun	38.00	38.00	0.0	0.0	1,186,108	25,947,192	4.97	46,728.0	0.40%	2.70	2.00	14.1	5.3	43.14	0.20	0.88
Total						1,186,108	25,947,192		46,728.0								

Code	Debentures	Nominal Value (Rs)	Price 15.05.2015	Price 22.05.2015	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	3.08	31-Jan-12	31-Jan-16