

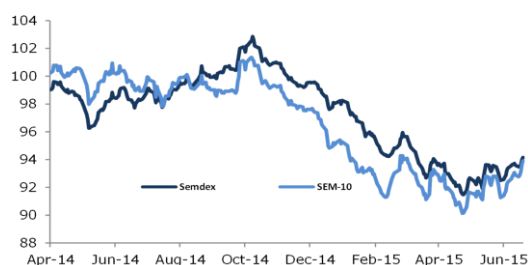
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,987.04	0.6	(4,2)
SEM-10	380.23	1.1	(1.4)
DEMEX	204.44	(0.3)	0.8
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,595.66	(0.7)	3.7
NGSE (NIGERIA)	33,478.42	0.05	(3.4)
EGX 30 (EGYPT)	8,556.55	(1.0)	(4.1)
NSEASI (KENYA)	163.02	0.2	0.1
BGSMDC (BOTSWANA)	10,601.66	0.1	11.6
GGSECI (GHANA)	2,382.07	0.1	5.4
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,935.74	(0.4)	0.6
CAC 40	4,803.48	(2.7)	12.4
SENSEX	27,115.83	2.8	(1.4)
DAX	10,978.01	(2.6)	12.0
NIKKEI	19,990.82	(1.9)	14.6
FTSE 100	6,707.88	(1.8)	2.2

	%
GDP GROWTH (2015) by CSO	4.1
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	2.0
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	2.2
5-YEAR GOVT BONDS	4.73
15-YEAR GOVT BONDS	5.95

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.04	-0.1	10.8
MUR/GBP	55.66	2.2	13.1
MUR/INR	0.55	0.9	10.0
MUR/JPY	28.47	0.4	7.0
MUR/ZAR	2.86	1.1	4.0
MUR/EURO	39.83	1.0	3.6

Rebased Indices Evolution



Highlights

- ▶ **Banks: MCBG +3.8%; SBMH -1.1%**
- ▶ **Hotels: NMH +0.5%; LUX Island Resorts +0.4%; Sun Resorts Unch**
- ▶ **Announcements: Ciel, MUA, Tropical Paradise**
- ▶ **Air Mauritius : reported losses for FY 2015 compared to a profit last year**

Research Desk

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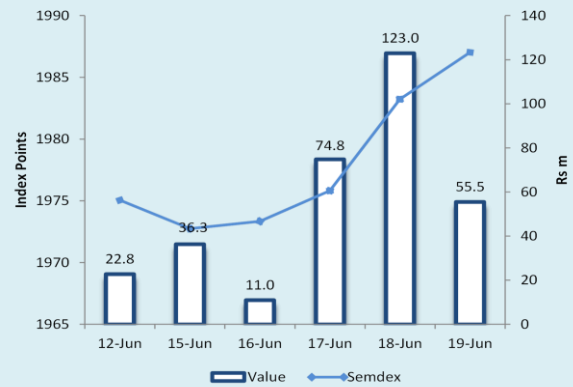
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	Wk/ending 12.06.2015	Wk/ending 19.06.2015
SECTORAL INDICES		
BANKING INDEX	3,139.23	3,189.94
HOTEL INDEX	303.71	304.37
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	19.0	68.7
TOTAL FOREIGN SALES	113.8	160.6
NET FOREIGN INFLOW/(OUTFLOW)	(94.82)	(91.90)
MARKET CAPITALISATION (Rsbm)		
OFFICIAL & DEM	268.33	269.50
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.1
PER(x)		
OFFICIAL MARKET	13.8	14.9



News:

CIEL Limited - issued a Multicurrency Note Programme of up to Rs1bn which was oversubscribed whereby total bids received in Euro and Mauritian Rupee amounted to approximately Rs1.9bn. The company has accepted the most competitive Mauritian Rupee bids for a nominal value of Rs1bn. The weighted average fixed rate of interest for the bids accepted is at 5.68% p.a for maturity periods of 3 to 5 years.

MUA - the company shall proceed with a rights issue of 5,010,000 new ordinary shares at an issue price of Rs65 each for a total amount of Rs325.65m. The aim of the rights issue is to strengthen the capital base of the company. The rights issue shall be in the ratio 1 new ordinary share for every 8 ordinary shares held. The above is subject to the approval of the relevant authorities.

Tropical Paradise - the rights issue has been oversubscribed. The 20m shares offered have been consequently allocated as fully paid shares on 15 June 2015.

Air Mauritius - reported a loss of EUR 22.9m for its FY 2015 results compared to a profit of EUR 8.5m in 2014.

Official Market

Indices maintained their upward trends. The **Semdex** and **SEM-10 index** gained 0.6% and 1.1% to finish at 1,987.04 points and 380.23 points respectively. **Overall market turnover** amounted to Rs300.6m (USD 8.6m), geared towards MCBG, SUN and SBMH which altogether accounted for 80% of weekly turnover. **Foreign investors** remained net sellers of the tune of Rs91.8m, mainly on SBMH and SUN.

MCBG continued on its momentum, increasing by 3.8% to reach Rs216.50 (YTD +9.3%). Overall volume traded on the stock was 540.6k shares on a weekly VWAP of Rs212.28. To note that foreign investors were net buyers of amount of Rs41.2m and the group is expected to declare its interim dividend this month. **SBMH** closed Monday's session at Rs0.94 to drop to Rs0.93 on Tuesday and traded at that price level over the next days. The stock lost 1.1% w-o-w and total volume exchanged amounted 45.8m shares with net foreign sellers to the tune of Rs48.4m. Financial company **CFS** traded on a weekly VWAP of Rs9.68 but the latter ended the week lower at Rs9.66 (-0.8%) on 234.1k shares exchanged. Only mover on the insurance counter was **MEI** which declined by 0.2% to Rs100.00 on 8.5k shares. **MUA** and **Swan**, in contrast, finished unchanged at Rs78.00 and Rs360.00 on 1.3k shares and 1.2k shares traded respectively.

The sole mover on the commerce counter was **ENL Commercial** which gave up 2.6% to Rs20.95 on 28.1k shares, out of which 24.4k shares were crossed.

Construction companies moved in opposite directions. **Gamma Civic** gave up 3.8% to Rs28.00 on 24.0k shares traded, whilst **UBP** grew by 1.8% to Rs84.50 on 2.2k shares exchanged.

Atlantic Leaf Properties climbed to GBP 1.10 (+4.8%) from its reference price of GBP 1.05 on single trade of 5.5k shares traded. **MDIT** pursued an upward trend, rising by 5.8% to Rs5.44 on 451.4k shares traded. Other gainers on the investment counter was **POLICY** which went up by 3.7% to Rs7.26 on 496.9k shares exchanged and **CIEL** which rose by 0.3% to Rs7.20 on 652.0k shares traded. Weakest performer on this counter was **Rockcastle** and the stock gave up 5.4% to USD 2.65 on 1.4k shares. Out of 1.8m shares traded on **Caudan**, 1.5m shares were crossed at Rs1.33 (-5.0%) at which price it closed the week. Other losers on this counter was **NIT** (-1.1%) and **Rogers** (-0.7%).

ASL shed off 2.8% to Rs35.00 on 3.1k shares traded and **Lottotech** fell by 1.1% to Rs5.20 on 96.0k shares exchanged. **NMH** traded on a weekly VWAP of Rs20.89 but concluded the week at Rs21.00 (+0.5%) on 137.2k shares exchanged. **LUX** traded at Rs61.75 over the four trading sessions before rising to Rs62.00 (+0.4% w-o-w) today and total volume on the stock amounted to 289.2k shares. Out of the 1.9m shares traded on **SUN**, 1.8m shares were crossed at Rs44.00 (Unch.) on Thursday, representing 1.2% of its market capitalisation which was a foreign sell. **Air Mauritius** dropped to Rs10.50 (-8.3% w-o-w) today, following the release of its FY 2015 results.

Property company **Bluelife** gave up its recent gains to close lower at Rs4.78 (-6.3%) on 32.4k shares traded. **Omnican** declined to Rs74.25 (-0.3%) on Tuesday and traded at that price level over the next sessions, recording a total volume of 2.0k shares traded.

On the debt board, 6.1k **MCB Notes** were traded at Rs1,038.70 (+0.4%) and only 1 **SBMH Bonds (Rs)** was exchanged at Rs10,104.46

DEM Market

The **Demex** lost 0.3% to conclude the week at 204.44 points. **Market turnover** amounted to Rs21.7m, mainly geared towards Medine, EUDCOS and Constance Hotels Services. **Medine** went up by 0.8% to Rs63.50 on 128.6k shares traded. **EUDCOS** dropped to Rs14.50 on Wednesday following a press article stipulating that Diageo has stopped using International Distillers Mauritius Limited an associate of EUDCOS to distribute its imported spirits products. The stock lost further steam over the next day to close lower at Rs14.10, losing 6.6% w-o-w basis. **Constance Hotels Services** grew by 1.5% to Rs36.55 on 100.8k shares exchanged. Among industrials, **SODIA** dropped by 5.9% to Rs0.32 on a significant volume of 1.5m shares traded. **Les Gaz Industriels** and **LMLC (P)** also ended the week lower at Rs105.00 (-5.4%) and Rs315.00 (-4.3%) on only 200 and 400 shares exchanged respectively. On the investment counter, **Phoenix Investment** was the main gainer, up by 2.5% to Rs205.00 on merely 273 shares traded. **ENL LTD (P)** ended the week higher by 2.2% to finish at Rs27.60 on 9.7k shares. **UTIN** rose to Rs12.50 (+2.0%) on 23.4k shares. **FIDES**, on the other hand, fell by 1.3% to Rs76.00 on 782 shares traded. **TPL (O)** finished the week at Rs6.28 (+1.6%) on 7.0k shares. **CIEL Textile** which went ex-div on Thursday closed the day at its ex-div reference price of Rs38.25 and total volume traded on the stock amounted to 20.5k shares traded. **Medical & Surgical** went down by 2.0% to Rs2.45 on only 600 shares. On the debt board, 30.0k **UTIN** bonds were exchanged lower at Rs99.75.

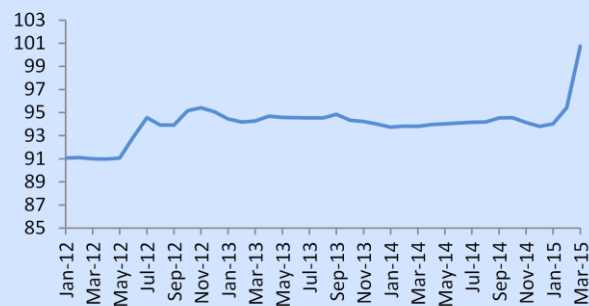
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
SBMH (cents)	31-Dec-15	1.10	19-Jun-15	08-Jul-15
MDIT	30-Jun-15	0.18	03-Sept-15	21-Sept-15
Mauritius Union Assurance	31-Dec-15	0.75	26-Jun-15	14-Jul-15
DEM				
Tropical Paradise (P)	30-Jun-15	8.00	25-Jun-15	21-Jul-15
Ascencia Ltd(Class A)	30-Jun-15	0.27	01-Jul-15	21-Jul-15
Ascencia Ltd(Class B)	30-Jun-15	0.17	01-Jul-15	21-Jul-15

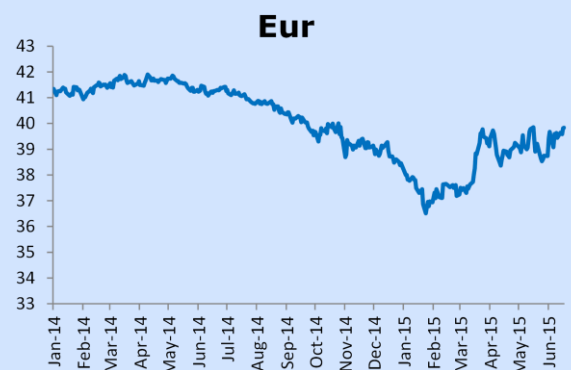
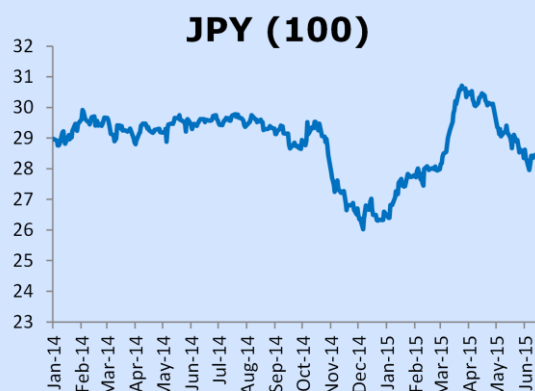
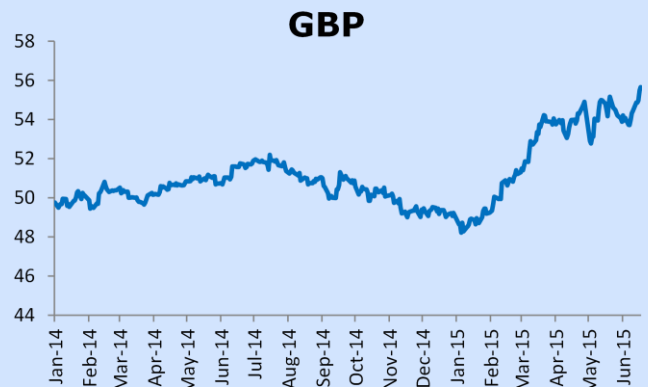
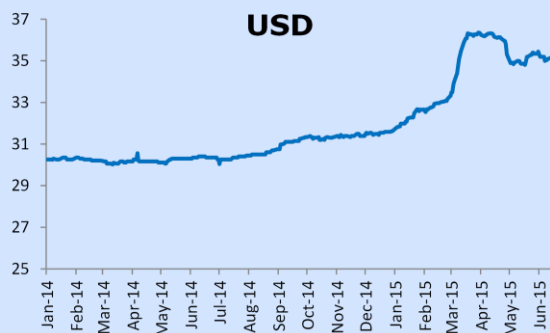
World Equity – MSCI



Mauritius Exchange Rate



Forex



Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
	12.06.2015	19.06.2015	19.06.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rs m)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
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	9.74	9.66	(0.8)	7.3	234,148	2,266,443	680.52	6,573.8	3.0%	0.89	0.26	10.9	2.69	4.10	21.71
MCB Group	30-Jun	208.50	216.50	3.8	9.3	540,640	114,767,337	238.05	51,537.0	23.3%	18.34	6.45	11.8	3.0	140.69	13.04
MEI	30-Jun	100.25	100.00	(0.2)	(8.5)	8,500	850,875	8.00	800.0	0.4%	9.52	2.40	10.5	2.4	93.15	10.22
MJA	31-Dec	78.00	78.00	0.0	10.6	1,282	99,750	40.08	3,126.2	1.4%	3.71	3.25	21.0	4.2	45.66	8.13
SBM HOLDINGS	31-Dec	0.94	0.93	(1.1)	(8.8)	45,820,683	42,653,278	30,374.02	28,247.8	12.8%	0.12	0.05	7.6	4.8	0.80	15.28
SWAN GENERAL	31-Dec	360.00	360.00	0.0	7.5	1,200	432,000	8.28	2,979.0	1.3%	29.25	12.00	12.3	3.3	235.91	12.40
Commerce																
CMPL	31-Dec	18.00	18.00	0.0	(2.7)	-	-	2.19	39.5	0.0%	-	0.50	-	2.8	24.33	-
ENL COMMERCIAL	30-Jun	21.50	20.95	(2.6)	(19.4)	28,100	588,775	29.17	611.2	0.3%	1.78	1.20	11.77	5.73	26.52	6.71
H MALLAC	31-Dec	101.50	101.50	0.0	(7.3)	-	-	11,226	1,142.8	0.5%	8.70	2.50	-	2.5	156.93	-
INNODIS	30-Jun	51.00	51.00	0.0	(8.9)	12,000	612,000	187.32	1,873.2	0.8%	3.10	1.85	16.5	3.6	48.96	6.33
IBL	30-Jun	114.00	114.00	0.0	0.9	24,423	2,784,132	71.44	8,144.0	3.7%	7.40	2.50	15.4	2.2	72.93	10.15
VIVO ENERGY	31-Dec	127.00	127.00	0.0	(8.6)	1,300	165,100	29.32	3,723.9	1.7%	5.26	2.20	24.1	1.7	17.34	30.33
Industry																
GAMMA CIVIC	31-Dec	29.10	28.00	(3.8)	(31.7)	24,041	688,218	133.25	3,731.0	1.7%	0.45	2.50	62.22	8.9	20.52	2.19
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	93.4	0.0%	-	-	-	-	0.05	-
PBL	30-Jun	315.00	315.00	0.0	36.4	1,070	337,050	16.45	5,180.8	2.3%	39.83	8.40	7.9	2.7	194.03	20.53
MCFI	30-Jun	22.90	22.90	0.0	(8.4)	-	-	22.01	503.9	0.2%	1.34	0.90	17.1	3.9	34.54	3.88
MOROIL	30-Jun	27.90	27.90	0.0	(0.4)	3,012	84,036	33.28	928.5	0.4%	1.26	1.20	22.1	4.3	12.53	10.06
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
UBP	30-Jun	83.00	84.50	1.8	7.3	2,220	186,825	26.51	2,240.1	1.0%	2.59	2.75	32.6	3.3	107.19	2.42
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.10	10.0	-	5,500	331,812	-	-	-	-	-	-	-	-	-
ALTD LIMITED	30-Jun	31.30	31.30	0.0	(7.9)	41,404	1,295,955	318.49	9,968.8	4.5%	0.20	0.80	156.5	2.56	53.93	-
BMH	31-Dec	260.00	260.00	0.0	(1.9)	-	-	6.04	1,571.6	0.7%	22.89	8.00	11.4	3.1	405.12	5.65
CAUDAN	30-Jun	1.40	1.33	(5.0)	3.1	1,847,563	2,458,431	819.52	1,090.0	0.5%	0.05	0.04	26.6	3.0	3.56	-
CIEL LIMITED	30-Jun	7.18	7.20	(2.7)	7.20	652,005	4,690,248	15,761.8	11,348.5	5.1%	-	0.10	-	1.4	8.19	-
FINCORP	30-Jun	20.05	20.05	0.0	(16.5)	30,830	618,142	103.36	2,072.3	0.9%	1.52	0.45	13.2	2.2	36.19	-
MDIT	30-Jun	5.14	5.44	5.8	(6.5)	451,414	2,371,974	423.39	2,303.2	1.0%	0.23	0.32	23.7	5.9	4.09	-
NIT	30-Jun	44.50	44.00	(1.1)	(13.3)	1,800	79,230	13.70	602.9	0.3%	0.75	1.50	58.67	3.4	70.60	-
ROAD	30-Jun	95.00	95.00	0.0	(1.6)	8,258	781,810	38.91	3,695.5	1.7%	6.68	2.00	14.2	2.11	186.99	-
POLICY	31-Dec	7.00	7.26	3.7	(3.2)	496,917	3,490,431	226.99	1,647.9	0.7%	0.54	0.40	13.4	5.5	5.50	9.82
ROCKCASTLE (USD)	31-Mar	2.80	2.65	(5.4)	32.5	1,400	130,603	-	-	-	0.27	0.04	9.8	1.6	1.50	-
ROGERS	30-Sep	29.30	29.10	(0.7)	11.9	74,756	2,174,074	252.05	7,334.5	3.3%	1.77	0.80	16.4	2.7	36.44	4.86
ENL LAND (Q)	30-Jun	45.60	45.60	0.0	(6.9)	50,541	2,304,670	230.50	10,510.8	4.8%	3.18	1.25	14.3	2.7	86.99	3.66
ENL LAND (P)	30-Jun	43.50	43.50	0.0	(5.4)	-	-	-	-	0.0%	-	2.80	-	-	6.4	-
TERRA	31-Dec	32.50	32.50	0.0	(1.5)	8,601	279,533	227.55	7,395.4	3.3%	1.60	0.80	20.3	2.5	71.96	2.22
UNITED DOCKS	30-Jun	66.50	66.50	0.0	7.3	2,454	163,052	10.56	702.2	0.3%	-	-	-	-	180.06	-
Leisure & Hotels																
ASL	31-Dec	36.00	35.00	(2.8)	(61.1)	3,100	108,600	3.54	123.7	0.1%	4.11	2.50	8.5	7.1	13.32	30.86
LOTTOTECH	31-Dec	5.26	5.20	(1.1)	(50.9)	95,985	502,309	340.00	1,768.0	0.8%	0.49	0.49	17.6	9.4	0.46	106.52
NMH	30-Sep	20.90	21.00	(0.5)	(73.7)	137,225	2,866,288	484.27	10,169.7	4.6%	2.84	1.00	7.4	4.8	83.94	-
LUX ISLAND RESORTS	30-Jun	61.75	62.00	0.4	210.0	289,192	17,904,981	136.79	8,480.8	3.8%	2.38	0.50	26.1	0.81	42.25	-
SUN RESORTS	31-Dec	44.00	44.00	0.0	(2.2)	1,865,566	82,082,293	146.73	6,456.2	2.9%	-	-	-	-	37.61	-
Property Development																
BlueLife Limited	31-Dec	5.10	4.78	(6.3)	(16.1)	32,400	155,080	425.30	2,032.9	0.2%	4.27	-	1.1	-	8.55	-
Sugar																
OMNICANE	31-Dec	74.50	74.25	(0.3)	(15.1)	2,010	149,475	67.01	4,975.7	2.3%	3.20	2.50	23.2	3.4	133.58	2.40
Transport																
AIR MAURITIUS	31-Mar	11.45	10.50	(8.3)	(40.3)	222,174	2,350,917	102.31	1,074.2	0.5%	-	-	-	-	16.48	-
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	-	-	-	-	-	-	0.0%	-	-	-	-	1.01	-
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD	31-Dec	5.50	5.50	0.0	0.0	2,028	392,654	-	-	0.0%	0.24	0.20	22.9	3.6	5.98	4.01
EXCHANGE TRADED FUNDS (ETF)																
S&P GIV South Africa Top 50 Index ETF Portfolio		147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewGold Issuer Limited		403.00	403.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Total						53,031,890	300,591,433		220,903							

Code	Debentures	Nominal Value (Rs)	Price 12.06.2015	Price 19.06.2015	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	1,000,000	1,034.62	1,038.70	6,147	6,382,949	5.41	7.73	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000,000	10,106.01	10,106.01	-	-	6.34	163.84	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10,000	10.90	10.90	-	-	4.41	0.21	31-Mar-11	31-Dec-17
OMNI.D0501	Omnicanne Ltd - Notes	1,000,000,000	1,000,000.00	1,000,000.00	-	-	7.15	1,567.12	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicanne Ltd - Notes (Second Issue)	100,000,000	99,859.70	99,859.70	-	-	5.97	2451.78	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000,000	10,104.65	10,104.66	1	10,104	5.84	173.33	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000,000	1,000.42	1,000.42	-	-	2.06	1.38	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.41	100.41	-	-	5.72	1.36	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
		12.06.2015	19.06.2015	the week(%)	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	930.00	930.00	0.0	7.5	-	-	2.63	2,445.9	5.24%	42.67	41.80	21.8	4.5	108.00	-	8.61
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	172	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	51.50	51.50	0.0	(13.4)	-	-	19.14	985.7	2.11%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	9.90	9.90	0.0	(17.5)	-	-	5.00	49.5	0.11%	0.12	0.70	82.5	7.1	5.95	2.02	1.66
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	105.00	(5.4)	(5.4)	200	21,000	2.61	274.2	0.59%	5.16	3.00	20.3	2.7	91.94	5.61	1.14
LIVESTOCK FEED (O)	30-Jun	23.00	23.00	0.0	(11.5)	1,800	41,400	31.50	724.5	1.55%	2.68	1.00	8.6	4.3	40.02	6.70	0.57
LIVESTOCK FEED (P)	30-Jun	24.30	24.30	0.0	21.5	-	-	-	-	0.00%	-	1.20	-	4.9	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	148.00	148.00	0.0	(1.5)	-	-	5.40	799.2	1.71%	5.55	7.00	26.7	4.7	244.02	2.27	0.61
LES MOULINS DE LA CONCORDE (P)	30-Jun	329.00	315.00	(4.3)	(2.2)	400	126,000	-	-	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	7.92	7.92	0.0	32.0	-	-	7.11	56.3	0.12%	-	-	-	-	35.44	-	0.22
SOAP & ALLIED INDUSTRIES	31-Dec	19.95	19.95	0.0	(5.2)	-	-	4.10	81.8	0.18%	0.89	-	22.4	-	64.65	1.38	0.31
SODIA	30-Jun	0.34	0.32	(5.9)	23.1	1,460,800	467,571	210.00	67.2	0.14%	0.03	-	10.7	-	-	-	-
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	13.15	13.15	0.0	9.6	100	1,315	213.50	2,807.5	6.02%	1.43	0.24	9.2	1.8	10.53	13.54	1.25
ASCENCIA Ltd (Class B Shares)	30-Sep	12.35	12.35	0.0	19.9	-	-	157.26	1,942.2	4.16%	1.34	0.15	9.2	1.2	10.53	-	-
ENL INVESTMENT LTD	30-Jun	47.00	47.00	0.0	(1.1)	300	14,100	86.3	4,055.6	0.1	4.0	1.5	11.8	3.2	87.6	4.56	0.54
ENL LTD (P)	30-Jun	27.00	27.60	2.2	(6.9)	9,700	267,650	-	-	0.00%	2.59	0.74	10.7	2.7	76.23	-	-
EUDCOS	30-Jun	15.10	14.10	(6.6)	(7.2)	327,223	4,646,922	121.45	1,712.5	3.67%	1.02	0.73	13.8	4.8	12.21	8.35	1.15
FIDES	30-Jun	77.00	76.00	(1.3)	(9.0)	782	59,432	8.82	670.3	1.44%	2.25	1.75	33.8	2.3	168.04	26.12	0.45
PHOENIX INVESTMENT	30-Jun	200.00	205.00	2.5	24.2	273	55,100	5.69	1,165.4	2.50%	35.30	7.09	5.8	3.5	165.05	21.39	1.24
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	0.0	-	-	12.16	340.5	0.73%	2.01	0.65	13.9	2.3	49.23	-	0.57
UNITED INVESTMENT	30-Jun	12.25	12.50	2.0	8.7	23,389	292,159	151.46	1,893.3	4.06%	1.08	0.16	11.6	1.3	11.99	9.01	1.04
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	36.00	36.55	1.5	(6.3)	100,800	3,640,100	109.65	4,007.8	8.59%	1.67	-	-	-	36.31	-	1.01
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.12%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	7.16	7.16	0.0	3.2	100	716	125.64	899.6	1.93%	-	-	-	-	3.04	-	2.36
TROPICAL PARADISE (O)	30-Jun	6.18	6.28	1.6	(10.3)	7,000	43,960	142.50	894.9	1.92%	0.12	0.06	52.3	1.0	12.19	-	0.52
TROPICAL PARADISE (P)	30-Jun	190.00	190.00	0.0	(2.6)	-	-	-	-	0.00%	-	16.00	-	8.4	-	-	-
Mineral & Exploration																	
SHUMBA COAL - (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	196.96	639.7	1.37%	-	-	-	-	0.02	-	4.76
Others																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	31.45	31.45	0.0	-	-	-	1.13	-	0.00%	3.01	-	10.4	-	31.82	9.46	0.99
COVIFRA	31-Oct	7.30	7.30	0.0	2.2	4,000	29,200	56.61	413.3	0.89%	3.26	-	2.2	-	37.21	8.76	0.20
CIEL TEXTILE LTD	30-Jun	40.00	38.25	(4.4)	(1.7)	20,461	813,705	101.81	3,894.1	8.35%	5.08	2.00	7.5	5.0	38.57	13.17	0.99
HOTELEST	31-Dec	35.50	35.50	0.0	(6.6)	2,500	88,750	55.92	1,985.3	4.25%	1.52	-	-	-	36.06	-	0.98
MEDICAL & SURGICAL CENTRE	31-Mar	2.50	2.45	(2.0)	36.1	600	1,470	569.94	1,396.4	2.99%	0.10	0.04	24.5	1.6	1.00	9.96	2.44
MFD Group Ltd	31-Dec	11.70	11.70	0.0	0.0	-	-	150.00	-	0.00%	0.35	-	-	-	6.82	5.13	-
SIT LAND HOLDINGS OPT	30-Jun	14,640.00	14,640.00	0.0	(20.0)	-	-	-	-	0.00%	-	-	-	-	1.89	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	-	-	-	-	-	-	0.14	-	53.6	-	8.82	1.59	0.85
Sugar																	
CONSTANCE LA GAITE	31-Dec	129.00	129.00	0.0	(5.1)	-	-	4.80	619.2	0.01	-	4.50	-	3.5	107.86	-	1.20
MEDINE LTD	30-Jun	63.00	63.50	0.8	1.6	128,557	8,108,265	105.00	6,667.5	0.14	-	1.20	-	1.9	80.38	-	0.79
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	-	-	4.97	188.8	0.40%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						2,118,986	21,712,687		46,661.9								

Code	Debtures	Nominal Value (Rs)	Price 12.06.2015	Price 19.06.2015	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	30,000	2,993,700	7.00	3.67	31-Jan-12	31-Jan-16