

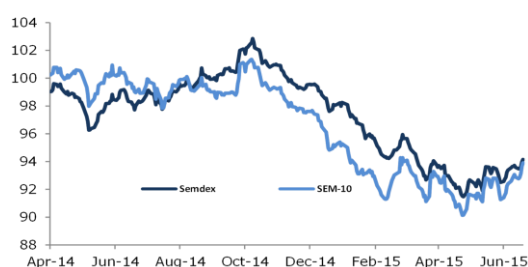
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,985.89	(0.1)	(4.2)
SEM-10	380.27	0.0	(1.4)
DEMEX	206.38	0.9	1.7
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,856.39	2.4	6.2
NGSE (NIGERIA)	33,121.65	(1.1)	(4.4)
EGX 30 (EGYPT)	8,456.82	(1.2)	(5.3)
NSEASI (KENYA)	162.56	(0.3)	(0.2)
BGSMDC (BOTSWANA)	10,605.35	0.0	11.6
GGSECI (GHANA)	2,370.62	(0.5)	4.8
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,966.07	0.2	0.8
CAC 40	5,041.71	5.0	18.0
SENSEX	27,895.97	2.9	1.4
DAX	11,473.13	4.5	17.0
NIKKEI	20,771.40	3.9	19.0
FTSE 100	6,807.82	1.5	3.7

	%
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	1.76
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.73
15-YEAR GOVT BONDS	5.95

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.24	0.6	11.4
MUR/GBP	55.48	-0.3	12.7
MUR/INR	0.56	0.9	11.0
MUR/JPY	28.49	0.1	7.1
MUR/ZAR	2.90	1.4	5.5
MUR/EURO	39.43	-1.0	2.5

Rebased Indices Evolution



Highlights

- ▶ **Banks: MCBG +0.3%; SBMH -4.3%**
- ▶ **Hotels: NMH -1.9%; LUX Island Resorts +2.0%; Sun Resorts +2.3%**
- ▶ **Announcements: NMH, Go Life, Gamma Civic, New Frontier Properties, Alteo**

Research Desk

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Swan Securities Ltd

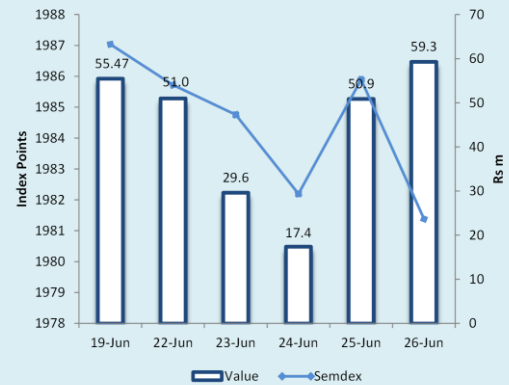
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	Wk/ending 19.06.2015	Wk/ending 26.06.2015
SECTORAL INDICES		
BANKING INDEX	3,189.94	3,151.93
HOTEL INDEX	304.37	306.03
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	68.7	80.0
TOTAL FOREIGN SALES	160.6	100.8
NET FOREIGN INFLOW/(OUTFLOW)	(91.90)	(20.80)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	269.50	269.33
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.1
PER(x)		
OFFICIAL MARKET	14.9	14.1



News:

NMH: Approval by shareholders for the issue of 322,847,072 new bonus Ordinary Shares and a rights issue of 161,423,536 Redeemable Convertible Non-Voting Preference Shares.

Go Life: Approval by the Registrar of Companies in Mauritius for the conversion of the company from a Protected Cell Company into a Public Limited Company by shares. Change of name for the Company from Go Life International PCC to Go Life International Ltd on the 16th June 2015

Gamma Civic: A new Investment Holding Company model will be implemented in the Group, effective as from 1st July 2015. In line with the new Company model, the current directors will retire from their Executive Director roles but will be members of the Investment Committee which will focus on the future strategic direction of the Company and the Group.

New Frontier Properties Ltd: Resignation of Mr Hendrik Barnhoorn from the board, effective as at 22 June 2015 and the appointment of Catherine McIlraith as an independent non-executive director and Tinesh Ramprasad as a non-executive director.

Alteo: Appointment of Mr. P. Arnaud Dalais as Chairman of the Company in replacement of Mr. Arnaud Lagesse, who remains member of the Board.

Official Market

The **Semdex** lost 0.1% to 1,985.89 points while the Sem-10 remained almost flat at 380.27 points this week. **Overall market turnover** amounted to Rs208.2m (USD 5.9m), mainly geared towards MCBG, SBMH and Sanlam which altogether accounted for 72.4% of weekly turnover. **Foreign investors** remained net sellers of the tune of Rs20.8m, mainly on MCBG and SBMH.

MCBG maintained upwards trend, increasing by 0.3% to reach Rs217.25 (YTD +9.7%). The stock closed at Rs 218.00 yesterday and reached high of Rs 218.50 during today's session before closing at Rs 217.25. Overall volume traded on the stock stood at 430.7k shares on a weekly VWAP of Rs217.28. To note that the group declared interim dividend of Rs 3.75 after session, higher than interim dividend of last year which amounted to Rs 3.35. **SBMH** continued on its downward trend, declining by 4.3% to Rs 0.89 on total volume of 38.6m shares. Net sales from foreign investors amounted to Rs 11.8m. Financial company **CFS** traded on a weekly VWAP of Rs9.65 but the latter ended the week lower at Rs9.60 (-0.6%) on 57.4k shares exchanged. Only mover on the insurance counter was **MUA** which declined by 2.6% to Rs76.00 on 5.7k shares.

The sole gainer on the commerce counter was **IBL** which rose up 0.4% to Rs114.50 on significant volume of 95.0k shares. Decliners were ENL Commercial and Vivo which lost 0.5% and 0.2% respectively.

Construction companies moved in opposite directions. **Gamma Civic** gave up 3.6% to Rs27.00 on total volume of 38.8k shares traded, whilst **UBP** grew by 0.6% to Rs85.00 on just 400 shares exchanged. **PBL** was the strongest industrial stock, gaining 3.2% to reach all-time high of Rs 325.00 on 8.5k shares traded over the week. **MOROIL** increased by 2.2% to Rs 28.50 on 5.4k shares. Weakest performer was **PIM** which lost 3.6% to Rs 74.00 on only 100 shares.

Caudan was the strongest investment stock, rallying 4.5% to Rs 1.39. **Rogers** rose by 3.1% to Rs 30.00 on 151.7k shares exchanged. **Terra** and **Alteo** were both up by 0.6% to Rs 32.70 and Rs 31.50 respectively. **Fincorp** edged higher by 0.2% to Rs 20.10. **POLICY** was up by 0.3% to Rs 7.28 while **MDIT** lost 0.4% to Rs 5.42. **Rockcastle** was the weakest performer on the counter, lost 15.5% to USD 2.24 on only 500 shares.

ASL shed off 8.6% to Rs32.00 on 3.2k shares traded while **Lottotech** grew by 1.9% to Rs5.30 on 251.2k shares exchanged. **NMH** lost 1.9% to Rs 20.60 on 138.5k shares. **LUX** which announced a dividend of Rs 1.00, rose by 2.0% to Rs 63.25 on 64.7k shares. **SUN** went up by 2.3% to Rs 45.00 on 143.8k shares. **Air Mauritius** dropped to Rs10.20 (-2.9% w-o-w) with 17.8k shares traded.

Property company **Bluelife** gave up 2.1% to Rs 4.68 on 56.8k shares traded. **Omnican** declined to Rs74.00 (-0.3%) on just 250 shares exchanged.

DEM Market

The **Demex** grew by 0.9% to conclude the week at 206.38 points. **Market turnover** amounted to Rs50.5m, mainly geared towards RHT Holdings, Swan Life and United Investments. **RHT** concluded the week at Rs28.00 (unchanged) with a volume of 883.7k shares. **Swan Life** traded flat during the week and closed unchanged at Rs930.00 on a total volume of 10.8k shares. **UTIN** rose by 4%, the stock closed at Rs12.50 on Monday and closed higher at Rs13.00 on Tuesday on 406.5k shares. With no further trading during the week **UTIN** concluded the week at Rs13.00.

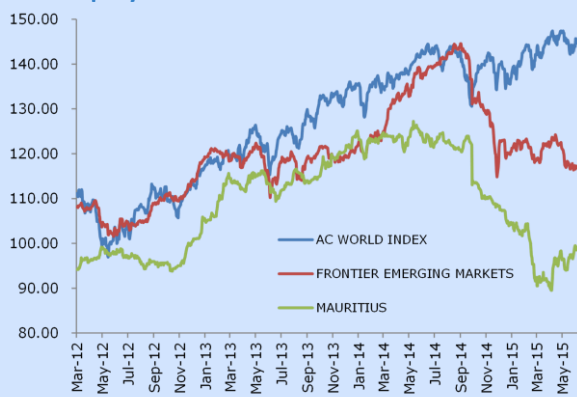
Among the industrials, **Livestock feed (O)** gained 2.2% to Rs23.50. **LMLC (O)** closed at Rs146.00 (-1.4%) on Thursday to finish the week at the same price. On the investment counter, **ENL (P)** was the main gainer, up by 10.3% to Rs30.45 on 39.1K shares traded. Other gainers were **ASCENSICA (A)** and **UTIN**. **ASCENSICA (A)** ended the week higher by 5.7% to finish at Rs13.90 on only 300 shares. On the Leisure and Hotel counter, TPL (O) finished the week at Rs6.30 (+0.3%) on only 101 shares. Whilst **Southern cross** contracted by 2.2% to conclude the week at Rs7.00 on 500 shares. Among the sugar companies, **Medine Ltd** gained 2.4% to Rs65.00 on 43.7k shares. **Constance la Gaitte** lost 1.9% to reach Rs 126.50 on only 100 shares.

Ciel Textile finished the week lower at Rs38.00 as compared to Rs38.25 last week (-0.7%) on 67.5k shares. **Medical & Surgical** went down by 2.0% to Rs2.40 on 2.4k shares.

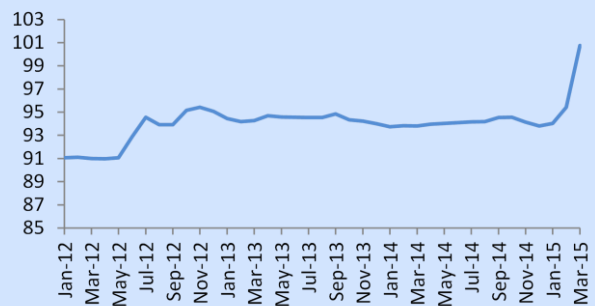
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MDIT	30-Jun-15	0.18	03-Sept-15	21-Sept-15
Lux Island Resorts	30-Jun-15	1.00	07-Jul-15	14-Aug-15
Alteo	30-Jun-15	0.45	08-Jul-15	20-Jul-15
Rogers & Co	30-Jun-15	0.54	09-Jul-15	29-Jul-15
MCBG	30-Jun-15	3.75	10-Jul-15	31-Jul-15
Fincorp	30-Jun-15	0.60	10-Jul-15	30-Jul-15
Promotion & Development	30-Jun-15	2.00	10-Jul-15	14-Aug-15
DEM				
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
Novus Properties Ltd	30-Jun-15	0.24	07-Jul-15	27-Jul-15
RHT Holding Ltd	30-Jun-15	0.55	09-Jul-15	15-Aug-15

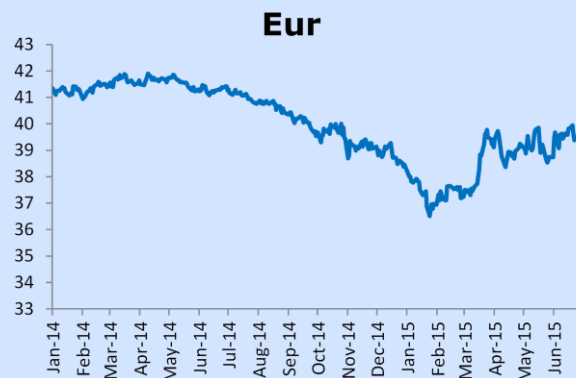
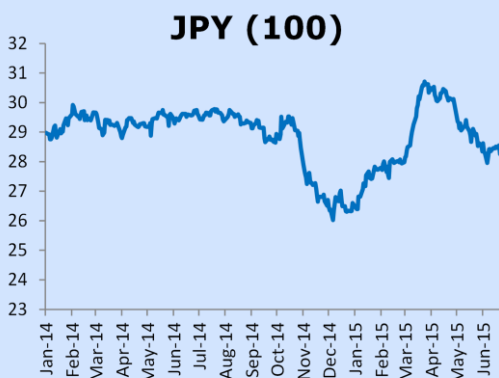
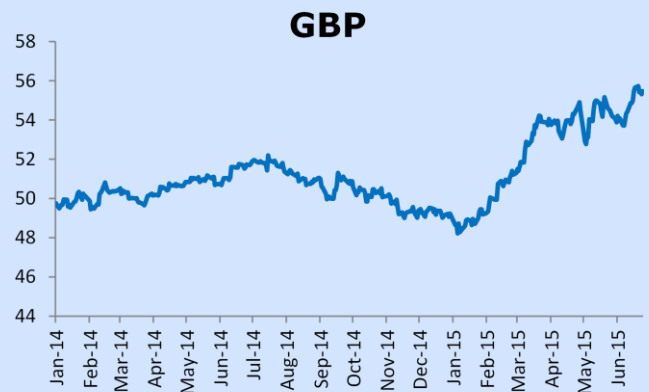
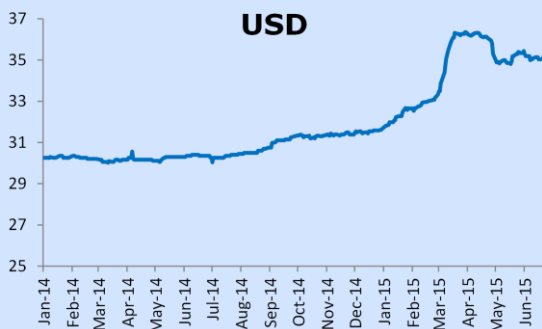
World Equity – MSCI



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
		19.06.2015	26.06.2015	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	9.66	9.60	(0.6)	6.7	57,400	553,724	680.52	6,533.0	3.0%	0.89	0.26	10.8	2.71	4.10	21.71
MCB Group	30-Jun	216.50	217.25	0.3	9.7	430,655	93,572,206	238.05	51,715.5	23.6%	18.34	6.45	11.8	3.0	140.69	13.04
MEI	30-Jun	100.00	100.00	0.0	(8.5)	7,000	700,000	8.00	800.0	0.4%	9.52	2.40	10.5	2.4	93.15	10.22
MUA	31-Dec	78.00	76.00	(2.6)	(2.6)	5,726	430,250	40.08	3,046.1	1.4%	3.71	3.25	20.5	4.3	45.66	8.13
SBM HOLDINGS	31-Dec	0.93	0.89	(4.3)	(12.7)	38,603,269	35,314,857	30,374.02	27,032.9	12.4%	0.12	0.05	7.3	5.1	0.80	15.28
SWAN GENERAL	31-Dec	360.00	360.00	0.0	7.5	1,601	576,360	8.28	2,979.0	1.4%	29.25	12.00	12.3	3.3	235.91	12.40
Commerce																
CMPL	31-Dec	18.00	18.00	0.0	(2.7)	100	1,800	2.19	39.5	0.0%	-	0.50	-	2.8	24.33	-
ENL COMMERCIAL	30-Jun	20.95	20.85	(0.5)	(19.8)	400	8,340	29.17	608.2	0.3%	1.78	1.20	11.71	5.76	26.52	6.71
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	-
INNOVIS	30-Jun	51.00	51.00	0.0	(8.9)	34,130	1,715,730	367.3	1,873.2	0.9%	3.10	1.65	16.5	3.6	48.96	6.33
IBL	30-Jun	114.00	114.50	0.4	1.3	95,045	10,886,195	71.44	8,179.7	3.7%	7.40	2.50	15.5	2.2	72.93	10.15
VIVO ENERGY	31-Dec	127.00	126.75	(0.2)	(8.8)	4,600	582,550	29.32	3,716.6	1.7%	5.26	2.20	24.1	1.7	17.34	30.33
Industry																
GAMMA CIVIC	31-Dec	28.00	27.00	(3.6)	(34.1)	38,800	1,050,500	133.25	3,597.8	1.6%	0.45	2.50	60.00	9.3	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	325.00	3.2	40.7	8,542	2,774,965	16.45	5,345.3	2.4%	39.83	8.40	8.2	2.6	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	28.50	2.2	1.8	5,443	155,104	33.28	948.5	0.4%	1.26	1.20	22.6	4.2	12.53	10.06
PIM	30-Jun	76.75	74.00	(3.6)	(7.5)	100	7,400	2.00	148.0	0.1%	8.83	4.00	8.4	5.4	58.30	15.15
UBP	30-Jun	84.50	85.00	0.6	7.9	400	33,900	26.51	2,253.4	1.0%	2.59	2.75	32.8	3.2	107.19	2.42
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	-	-	-	-	-	-
ALTED LIMITED	30-Jun	31.30	31.50	0.6	(7.4)	62,704	1,962,835	318.49	10,032.5	4.6%	0.20	0.80	157.5	2.54	53.93	-
BMH	31-Dec	260.00	26.00	(90.0)	(90.2)	-	-	6.04	157.2	0.1%	22.89	8.00	1.1	30.8	405.12	5.65
CAUDAN	30-Jun	1.33	1.39	4.5	7.8	1,900	2,599	819.52	1,139.1	0.5%	0.05	0.04	27.8	2.9	3.56	-
CIEL LIMITED	30-Jun	7.20	7.20	0.0	(2.7)	948,173	6,826,584	1,576.18	11,348.5	5.2%	-	0.10	-	1.4	8.19	-
FINCORP	30-Jun	20.05	20.10	0.2	(16.3)	4,834	96,932	103.36	2,077.4	0.9%	1.52	0.45	13.2	2.2	36.19	-
MDIT	30-Jun	5.44	5.42	(0.4)	(6.9)	585,953	3,170,810	423.39	2,294.8	1.0%	0.23	0.32	23.6	5.9	4.09	-
NIT	30-Jun	44.00	44.00	0.0	(13.3)	2,509	13,700	602.9	3.70	0.3%	0.75	1.50	58.67	3.4	70.60	-
PAD	30-Jun	95.00	95.00	0.0	(1.6)	14	1,288	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-
POLICY	31-Dec	7.26	7.28	0.3	(2.9)	48,904	356,594	226.99	1,652.5	0.8%	0.54	0.40	13.5	5.5	5.50	9.82
ROCKCASTLE (USD)	31-Mar	2.65	2.24	(15.5)	12.0	500	39,426	-	-	-	0.27	0.04	8.3	1.9	1.50	-
ROGERS	30-Sep	29.10	30.00	3.1	15.4	151,697	4,473,654	252.05	7,561.4	3.5%	1.77	0.80	16.9	2.7	36.44	4.86
ENL LAND (Q)	30-Jun	45.60	45.60	0.0	(6.9)	39,800	1,814,880	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)	2,200	92,550	-	-	0.0%	-	2.80	-	6.4	-	-
TERRA	31-Dec	32.50	32.70	0.6	(0.9)	44,373	1,447,653	227.55	7,440.9	3.4%	1.60	0.80	20.4	2.4	71.96	2.22
UNITED DOCKS	30-Jun	66.50	66.50	0.0	7.3	318	21,167	10.56	702.2	0.3%	-	-	-	-	180.06	-
Leisure & Hotels																
ASL	31-Dec	35.00	32.00	(8.6)	(64.4)	3,191	105,182	3.54	113.1	0.1%	4.11	2.50	7.8	7.8	13.32	30.86
LOTTOTECH	31-Dec	5.20	5.30	1.9	(50.0)	251,178	1,308,203	340.00	1,802.0	0.8%	0.49	0.49	17.6	9.2	0.46	106.52
NMH	30-Sep	21.00	20.60	(1.9)	(74.2)	138,458	2,868,465	484.27	9,976.0	4.6%	2.84	1.00	7.3	4.9	83.94	-
LUX ISLAND RESORTS	30-Jun	62.00	63.25	2.0	216.3	64,722	4,067,717	136.79	8,651.7	4.0%	2.38	0.50	26.6	0.79	42.25	-
SUN RESORTS	31-Dec	44.00	45.00	2.3	0.0	143,800	6,417,239	146.73	6,602.9	3.0%	-	-	-	-	37.61	-
Property Development																
BlueLife Limited	31-Dec	4.78	4.68	(2.1)	(17.9)	56,847	268,843	425.30	1,990.4	0.2%	4.27	-	1.1	-	8.55	-
Sugar																
OMNICANE	31-Dec	74.25	74.00	(0.3)	(15.4)	250	18,438	67.01	4,958.9	2.3%	3.20	2.50	23.1	3.4	133.58	2.40
Transport																
AIR MAURITIUS	31-Mar	10.50	10.20	(2.9)	(42.0)	17,751	184,306	102.31	1,043.5	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	1.05	-	-	11,000	639,651	11,000	11,550.0	5.3%	-	-	-	-	1.01	-
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD	31-Dec	5.50	5.50	0.0	0.0	112,380	21,758,004	-	-	0.0%	0.24	0.20	22.9	3.6	5.98	4.01
EXCHANGE TRADED FUND(ETF)																
S&P GIVI 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						41,990,845	208,184,140		218,860							

Code	Debentures	Nominal Value (Rs)	Price 19.06.2015	Price 26.06.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ASN.D0001	Absa Bank Ltd - Credit Linked Notes 1 (USD)	100,000.00	-	99,513.92	-	-	3.99	208.86	11-Jun-15	1-Sep-17
ASN.D0002	Absa Bank Ltd - Credit Linked Notes 2 (USD)	100,000.00	-	100,000.00	-	-	4.78	106.18	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,038.70	1,038.61	300	311,583	5.41	8.88	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	176.30	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	10.90	10.88	3,738	40,669	4.41	0.23	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	2,938.36	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	2561.10	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,104.46	10,104.33	140	1,414,606	5.84	185.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	1.78	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.41	100.41	-	-	5.72	0.02	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 19.06.2015	Closing Price 26.06.2015	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																	
SWAN LIFE	31-Dec	930.00	930.00	0.0	7.5	10,800	10,044,000	2.63	2,445.9	5.19%	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	1.22%	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	0.37%	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	2.09%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	9.90	9.90	0.0	(17.5)	56	549	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	0.70%	0.00	0.00	-	-	208.83	-	0.83
LES GAZ INDUSTRIELS	30-Jun	105.00	105.00	0.0	(5.4)	200	21,000	2.61	274.2	0.58%	5.16	3.00	20.3	2.9	91.94	5.61	1.14
LIVESTOCK FEED (O)	30-Jun	23.00	23.50	2.2	(9.6)	100	2,350	31.50	740.3	1.57%	2.68	1.00	8.8	4.3	40.02	6.70	0.59
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	146.00	(1.4)	(2.8)	240	35,040	5.40	788.4	1.67%	5.55	7.00	26.3	4.7	244.02	2.27	0.60
LES MOULINS DE LA CONCORDE (P)	30-Jun	315.00	318.00	1.0	(1.2)	190	60,880	-	-	0.00%	-	20.00	-	6.3	-	-	-
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	0.17%	0.89	-	22.4	-	64.65	1.38	0.31
SODIA	30-Jun	0.32	0.32	0.0	23.1	400	134	210.00	67.2	0.14%	0.03	-	10.7	-	-	-	-
VITAL WATER BOTTLING	31-Dec	57.00	57.00	0.0	(6.6)	220	12,540	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	13.90	5.7	15.8	300	4,170	213.50	2,967.7	6.30%	1.43	0.24	9.7	1.8	10.53	13.54	1.32
ASCENCIA Ltd (Class B Shares)	30-Sep	12.35	12.35	0.0	19.9	-	-	157.26	1,942.2	4.12%	1.34	0.15	9.2	1.2	10.53	-	-
ENL INVESTMENT LTD	30-Jun	47.00	47.00	0.0	(1.1)	2,000	94,000	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	27.60	30.45	10.3	2.7	39,111	1,191,677	-	-	0.00%	2.59	0.74	11.8	2.7	76.23	-	-
EUDCOS	30-Jun	14.10	14.80	5.0	(2.6)	17,356	250,421	121.45	1,797.5	3.81%	1.02	0.73	14.5	5.2	12.21	8.35	1.21
FIDES	30-Jun	76.00	76.00	0.0	(9.0)	183	13,359	8.82	670.3	1.42%	2.25	1.75	33.8	2.3	168.04	26.12	0.45
PHOENIX INVESTMENT	30-Jun	205.00	215.00	4.9	30.3	6,260	1,334,725	5.69	1,222.3	2.59%	35.30	7.09	6.1	3.5	165.05	21.39	1.30
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	0.0	883,680	26,510,400	12.16	340.5	0.72%	2.01	0.65	13.9	2.3	49.23	-	0.57
UNITED INVESTMENT	30-Jun	12.50	13.00	4.0	13.0	406,500	5,283,575	151.46	1,969.0	4.18%	1.08	0.16	12.0	1.3	11.99	9.01	1.08
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	36.55	36.55	0.0	(6.3)	1,500	56,050	109.65	4,007.8	8.51%	1.67	-	-	-	36.31	-	1.01
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	1	46	45.96	1,921.2	4.08%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	7.16	7.00	(2.2)	0.9	500	3,500	125.64	879.5	1.87%	-	-	-	-	3.04	-	2.30
TROPICAL PARADISE (O)	30-Jun	6.28	6.30	0.3	(10.0)	101	637	142.50	897.8	1.91%	0.12	0.06	52.5	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	1.36%	-	-	-	-	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	-	-	56.61	413.3	0.88%	3.26	-	2.2	-	37.21	8.76	0.20
CIEL TEXTILE LTD	30-Jun	38.25	38.00	(0.7)	(2.3)	67,510	2,565,460	101.81	3,868.7	8.21%	5.08	2.00	7.5	5.2	38.57	13.17	0.99
HOTELEST	31-Dec	35.50	35.50	0.0	(6.6)	36	1,278	55.92	1,985.3	4.21%	1.52	-	-	-	36.06	-	0.98
MEDICAL & SURGICAL CENTRE	31-Mar	2.45	2.40	(2.0)	33.3	2,400	5,770	569.94	1,367.9	2.90%	0.10	0.04	24.0	1.6	1.00	9.96	2.39
MFD Group Ltd	31-Dec	11.70	11.70	0.0	0.0	9,800	114,660	150.00	-	0.00%	0.35	-	-	-	6.82	5.13	-
SITLAND HOLDINGS OPT	30-Jun	14,640.00	13,500.00	(7.8)	(26.2)	5	68,500	-	-	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 GAJETE	31-Dec	129.00	126.50	(1.9)	(7.0)	100	12,650	4.80	607.2	0.01	-	4.50	-	3.5	107.86	-	1.17
MEDINE LTD	30-Jun	63.50	65.00	2.4	4.0	43,724	2,810,313	105.00	6,825.0	0.14	-	1.20	-	1.9	80.38	-	0.81
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	2.01%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	85	3,230	4.97	188.8	0.40%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						1,493,358	50,500,913		47,118.9								

Code	Debentures	Nominal Value (Rs)	Price 19.06.2015	Price 26.06.2015	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	99.79	-	-	7.00	3.67	31-Jan-12	31-Jan-16