

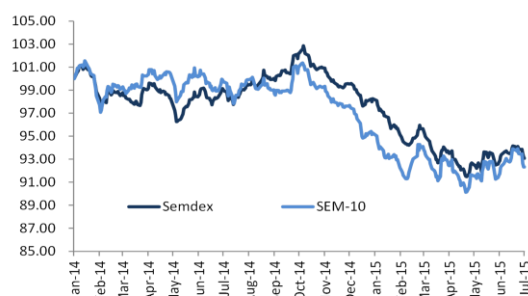
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,964.42	(1.1)	(5.3)
SEM-10	373.84	(1.7)	(3.1)
DEMEX	207.73	0.7	2.4
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,215.47	(1.2)	4.9
NGSE (NIGERIA)	32,739.11	(1.2)	(5.5)
EGX 30 (EGYPT)	8,371.53	(1.0)	(6.2)
NSEASI (KENYA)	163.21	0.4	0.2
BGSMDC (BOTSWANA)	10,690.08	0.8	12.5
GGSECI (GHANA)	2,342.79	(1.2)	3.6
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,757.91	(1.2)	(0.4)
CAC 40	4,835.56	(4.1)	13.2
SENSEX	24,945.80	(10.6)	(9.3)
DAX	11,099.35	(3.3)	13.2
NIKKEI	20,522.50	(1.2)	17.6
FTSE 100	6,630.47	(2.6)	1.0

	%
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	1.41
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
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\$	35.34	0.3	11.7
MUR/GBP	55.16	-0.6	12.0
MUR/INR	0.56	0.0	11.0
MUR/JPY	28.69	0.7	7.8
MUR/ZAR	2.87	-1.0	4.4
MUR/EURO	39.20	-0.6	2.0

Rebased Indices Evolution



Highlights

- **Banks: MCBG -2.2%; SBMH Unch.**
- **Hotels: NMH -2.9%; LUX Island Resorts -0.8%; Sun Resorts -1.3%**
- **PBL all-time high of Rs360.00**

Research Desk

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Swan Securities Ltd

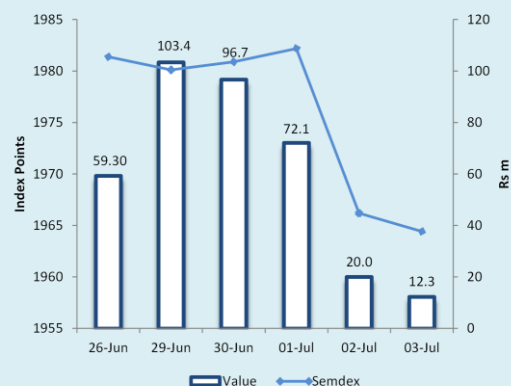
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	Wk/ending 26.06.2015	Wk/ending 03.07.2015
SECTORAL INDICES		
BANKING INDEX	3,151.93	3,115.46
HOTEL INDEX	306.03	300.23
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	80.0	30.6
TOTAL FOREIGN SALES	100.8	209.2
NET FOREIGN INFLOW/(OUTFLOW)	(20.80)	(178.6)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	269.33	267.77
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.1
PER(x)		
OFFICIAL MARKET	14.1	14.0



Official Market

Indices ended the week on a negative note. The **Semdex** and **SEM-10** lost 1.1% and 1.7% to reach 1,964.42 points and 373.84 points respectively. **Total market turnover** amounted to Rs304.5m (US\$ 8.6m), geared towards SBMH, MCBG and LUX which altogether accounted for 82% of TMT. **Foreign investors** remained net sellers to the tune of Rs163.1m, mainly on SBMH.

MCBG posted a downward trend, giving up 2.2% to finish the week at Rs212.25. The stock traded on a weekly VWAP of Rs216.03 on 296.2k shares traded. **SBMH** traded in the range Rs0.87 to Rs0.91 before finally concluding the week unchanged at Rs0.89. Overall volume traded on the stock amounted to 137.9m shares and weekly VWAP stood at Rs0.89. Foreign investors were net sellers to the tune of Rs100.6m on the stock. The group elected Mr Kee Chong Li Wong Wing as its new Chairman on its AGM held on last Tuesday. Financial company **CFS** lost further feathers to end lower at Rs9.50 (-1.0%) on 37.4k shares exchanged. On the insurance counter, gainers were **MEI** and **MUA** whereby both were up by 2.3% to close at Rs102.25 and Rs77.75 on 1.2k shares and 7.3k shares respectively.

Main gainer on the commerce counter was **ENL Commercial** which went up by 4.1% to Rs21.70 on 1.4k shares traded. **IBL** grew by 0.4% to Rs115.00 on 5.9k shares. On the other hand, **Vivo Energy** gave up 4.5% to finish at Rs121.00 on 35.2k shares, out of which 28.5k shares were crossed at that price level. Other losers were **Innodis** and **Harel Mallac** which decreased by 2.0% and 0.5% to Rs50.00 and Rs101.00 on 12.4k shares and 300 shares respectively.

Strongest performer for the week was **PBL** which climbed by 10.8% to reach a new all-time high of Rs360.00. Total volume traded on the stock amounted to 51.9k shares. **MCFI** declined by 1.7% to Rs22.50 on 2.1k shares and **Moroil** shed off 2.1% to Rs27.90 on 9.6k shares exchanged. **PIM** as well lost Rs71.75 on merely 165 shares traded.

BMH increased by 3.1% to Rs26.80 on 1.0k shares and **Fincorp** rose by 2.0% to Rs20.50 on 8.9k shares exchanged. **CIEL**, in contrast, dropped by 1.4% to Rs7.10 on 658.7k shares traded. **MDIT** fell by 1.1% to Rs5.36 on 162.2k shares and **NIT** gave up 4.5% to Rs42.00 on 720 shares. Terra lost 3.4% to Rs31.60 on 14.3k shares traded. Other losers on the investment counter were **POLICY** (-1.1%), **ENL Land (O)** (-0.2%), **ENL Land (P)** (-1.1%) and **United Docks** (-0.8%).

Lottotech gave up its last week's gain to close lower at Rs5.10 (-3.8%) on 209.3k shares. On the hotel counter, all the stocks ended the week on a negative note. **NMH** traded on a VWAP of Rs20.27 but the stock concluded the week lower at Rs20.00 (-2.9%) on a total volume of 210.7k shares traded. To note that trading of NMH rights to preference shares will be from 6th July to 10th July. Significant volumes of 983.7k shares were traded on **LUX** and the stock decreased by 0.8% to Rs62.75 (weekly VWAP: Rs63.06). **SUN** also followed same trend, giving up 1.3% to Rs44.40 on 23.5k shares exchanged.

Property company **Bluelife** lost further 1.7% to Rs4.60 on 107.2k shares. **Omnican** dropped by 4.1% to Rs71.00 on 15.9k shares.

On the debt board, 250 **MCB Group notes** were exchanged at Rs1,040.63; 43 **LUX convertible bonds** were traded at Rs0.88 and 20.0k **UBP bonds** were exchanged at Rs100.28.

DEM Market

The **Demex** increased by 0.7% to conclude the week at 207.73 points. **Market turnover** amounted to Rs41.7m, mainly geared towards Constance Hotel, Swan Life and RHT Holdings Ltd. **Constance Hotel** opened the week higher at Rs37.00, to went up to Rs37.50 on Tuesday before finally concluding the week at Rs37.00 (+1.2%) on a total volume of 344.0k shares. **Swan Life** closed unchanged at Rs930.00 on a total volume of 10.6k shares traded. **RHT** concluded at Rs28.00 (unchanged) with a volume of 208.5k shares traded.

Among the industrials, **LMLC (O)** was the only gainer. The stock finished the week higher at Rs150.00 (+2.7%) on 425 shares. Losers on the industry counter are **Vital** (-12.3%), **Bychemex** (-8.1%), **SODIA** (-3.1%), **Livestock Feed (P)** (-1.2%), **LMLC (P)** (-0.9%).

On the investment counter, **Phoenix Investment** was the main gainer, up by 2.3% to Rs220.00 on 2.4K shares traded. **ENL Investment** rose by 0.2% to Rs47.10 on 42.3k shares. **FIDES** was the weakest performer on the investment counter and lost 3.9% to Rs73.00. **ENL (P)** closed the week lower at Rs29.60 (-2.8%) on 31.0k shares and **EUDCOS** lost 2.0% to close at Rs14.50 on 262.7k shares.

On the leisure counter, **Tropical Paradise (O)** contracted by 4.2% to finish the week at Rs182.00 on only 100 shares. **Southern Cross** also lost 2.9% to Rs6.80 on 3.1k shares. Among the sugar companies, **Medine Ltd** was the top gainer increasing by 3.1% to Rs67.00 on 27.8k shares. **Constance la Gaiete** finished the week at Rs127.00 (+0.4%) on 1.4k shares.

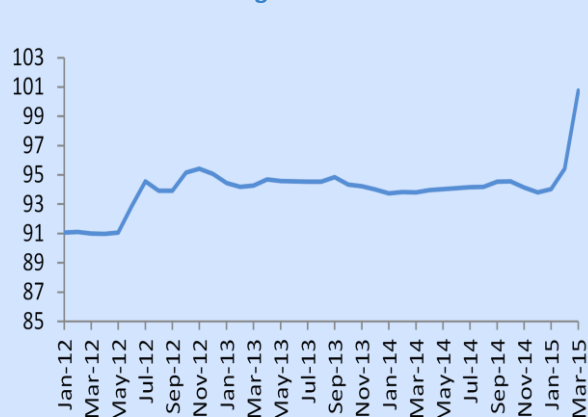
Dividend Announcements

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
Innodis	30-Jun-15	1.00	13-Jul-15	14-Jul-15
Ciel	30-jun-15	0.11	13-Jul-15	02-Sept-15
DEM				
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
Excelsior United Development Companies	30-Jun-15	0.40	14-Jul-15	15-Sep-15
Medine limited	30-Jun-15	0.60	14-Jul-15	15-Sep-15

World Equity – MSCI

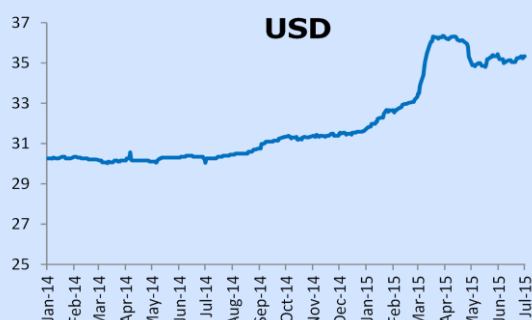


Mauritius Exchange Rate

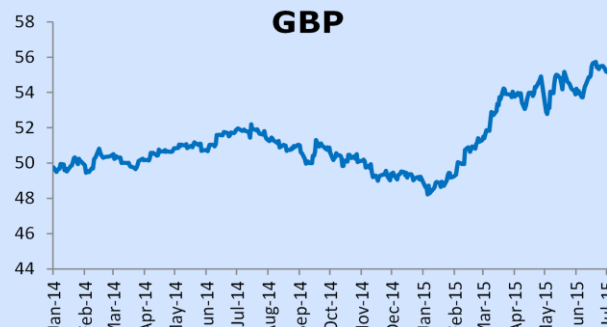


Forex

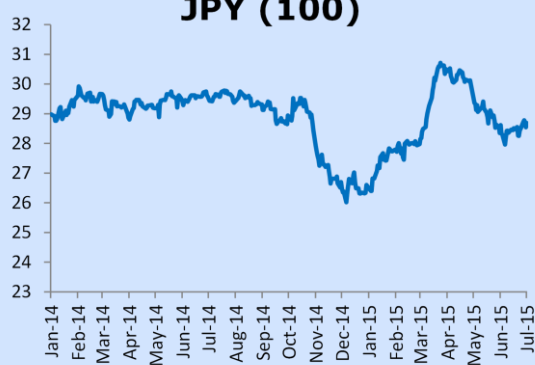
USD



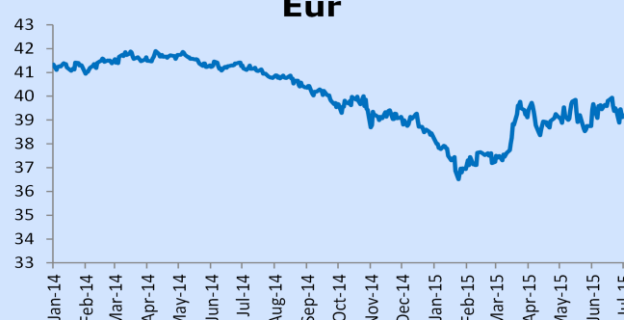
GBP



JPY (100)



Eur



Sector/Stock	Year-end	Closing Price 26.06.2015	Closing Price 03.07.2015	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 (%)
Banks, Insurance & Other Finance																
FRANKER 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	9.60	9.50	(1.0)	5.6	37,440	355,822	680.52	6,464.9	3.0%	0.89	0.26	10.7	2.74	4.10	21.71
MCB Group	30-Jun	217.25	212.50	(2.2)	7.3	296,177	63,984,533	238.05	50,584.8	23.3%	18.34	6.45	11.6	3.0	140.69	13.04
MEI	30-Jun	100.00	102.25	2.3	(6.4)	1,200	121,575	8.00	818.0	0.4%	9.52	2.40	10.7	2.3	93.15	10.22
MUA	31-Dec	76.00	77.75	2.3	10.3	7,316	561,098	40.08	3,116.2	1.4%	3.71	3.25	21.0	4.2	45.66	8.13
SBM HOLDINGS	31-Dec	0.89	0.89	0.0	(12.7)	137,985,073	122,717,994	30,374.02	27,032.9	12.5%	0.12	0.05	7.3	5.1	0.80	15.28
SWAN GENERAL	31-Dec	360.00	360.00	0.0	7.5	3,968	1,428,453	8.28	2,979.0	1.4%	29.25	12.00	12.3	3.3	235.91	12.40
Commerce																
OMPL	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	20.85	21.70	4.1	(16.5)	1,424	30,423	29.17	633.0	0.3%	1.78	1.20	12.19	5.53	26.52	6.71
H MALLAC	31-Dec	101.50	101.00	(0.5)	(7.8)	300	30,300	11.26	1,137.2	0.5%	8.70	2.50	-	2.5	156.93	-
INNODIS	30-Jun	51.00	50.00	(2.0)	(10.7)	12,410	621,045	36.73	1,836.5	0.8%	3.10	1.85	16.1	3.7	48.96	6.33
IBL	30-Jun	114.50	115.00	0.4	1.8	5,942	682,959	71.44	8,215.4	3.8%	7.40	2.50	15.5	2.2	72.93	10.15
VIVO ENERGY	31-Dec	126.75	121.00	(4.5)	(12.9)	35,198	4,290,629	29.32	3,548.0	1.6%	5.26	2.20	23.0	1.8	17.34	30.33
Industry																
GAMMA CIVIC	31-Dec	27.00	27.00	0.0	(34.1)	10,070	272,150	133.25	3,597.8	1.7%	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	325.00	360.00	10.8	55.8	51,961	17,017,340	16.45	5,920.9	2.7%	39.83	8.40	9.0	2.3	194.03	20.53
MCFI	30-Jun	22.90	22.50	(1.7)	(10.0)	2,100	47,250	22.01	495.1	0.2%	1.34	0.90	16.8	4.0	34.54	3.88
MOROIL	30-Jun	28.50	27.90	(2.1)	(0.4)	9,557	266,136	33.28	928.5	0.4%	1.26	1.20	22.1	4.3	12.53	10.06
PIM	30-Jun	74.00	71.75	(3.0)	(10.3)	165	11,964	2.00	143.5	0.1%	8.83	4.00	8.1	5.6	58.30	15.15
UBP	30-Jun	85.00	85.00	0.0	7.9	2,479	210,577	26.51	2,253.4	1.0%	2.59	2.75	32.8	3.2	107.19	2.42
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	31.50	31.50	0.0	(7.4)	273,035	8,546,863	318.49	10,032.5	4.6%	0.20	0.80	157.5	2.54	53.93	-
BMH	31-Dec	26.00	26.80	3.1	1.1	1,000	26,800	6.04	162.0	0.1%	22.89	8.00	1.2	29.9	405.12	5.65
CAUDAN	30-Jun	1.39	1.39	0.0	7.8	400	556	819.52	1,139.1	0.5%	0.05	0.04	27.8	2.9	3.56	-
CIEL LIMITED	30-Jun	7.20	7.10	(1.4)	(4.1)	658,681	4,702,929	1,576.18	11,190.8	5.2%	-	0.10	-	1.4	8.19	-
FINCORP	30-Jun	20.10	20.50	2.0	(14.6)	182,233	182,233	103.36	2,118.8	1.0%	1.52	0.45	13.5	2.2	36.19	-
MDIT	30-Jun	5.42	5.36	(1.1)	(7.9)	162,209	869,444	423.39	2,269.4	1.0%	0.23	0.32	23.3	6.0	4.09	-
NIT	30-Jun	44.00	42.00	(4.5)	(17.2)	720	30,819	13.70	575.5	0.3%	0.75	1.50	56.00	3.6	70.60	-
PAD	30-Jun	95.00	95.00	0.0	(1.6)	16,548	1,572,064	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-
POLICY	31-Dec	7.28	7.20	(1.1)	(4.0)	49,529	357,693	226.99	1,634.3	0.8%	0.54	0.40	13.3	5.6	5.50	9.82
ROCKCASTLE (USD)	31-Mar	2.24	2.24	0.0	12.0	-	-	-	-	-	0.27	0.04	8.3	1.9	1.50	-
ROGERS	30-Sep	30.00	30.00	0.0	15.4	64,076	1,922,249	252.05	7,561.4	3.5%	1.77	0.80	16.9	2.7	36.44	4.86
ENL LAND (O)	30-Jun	45.60	45.50	(0.2)	(7.1)	6,687	304,440	230.50	10,487.8	4.8%	3.18	1.25	14.3	2.7	86.99	3.66
ENL LAND (P)	30-Jun	43.50	43.00	(1.1)	(6.5)	200	8,600	-	-	0.0%	-	2.80	-	6.5	-	-
TERRA	31-Dec	32.70	31.60	(3.4)	(4.2)	14,291	459,413	227.55	7,190.6	3.3%	1.60	0.80	19.8	2.5	71.96	2.22
UNITED DOCKS	30-Jun	66.50	66.00	(0.8)	6.5	4,707	313,049	10.56	697.0	0.3%	-	-	-	-	180.06	-
Resorts & Hotels																
ASL	31-Dec	32.00	32.00	0.0	(64.4)	1,110	35,520	3.54	113.1	0.1%	4.11	2.50	7.8	7.8	13.32	30.86
LOTTOTECH	31-Dec	5.30	5.10	(3.8)	(51.9)	209,317	1,079,043	340.00	1,734.0	0.8%	0.49	0.49	17.6	9.6	0.46	106.52
NMH	30-Sep	20.60	20.00	(2.9)	(74.9)	210,658	4,271,012	484.27	9,685.4	4.5%	2.84	1.00	7.0	5.0	83.94	-
LUX ISLAND RESORTS	30-Jun	63.25	62.75	(0.8)	213.8	983,741	62,030,338	136.79	8,583.4	4.0%	2.38	0.50	26.4	0.80	42.25	-
SUN RESORTS	31-Dec	45.00	44.40	(1.3)	(1.3)	23,489	1,043,906	146.73	6,514.8	3.0%	-	-	-	-	37.61	-
Property Development																
BlueLife Limited	31-Dec	4.68	4.60	(1.7)	(19.3)	107,220	500,109	425.30	1,956.4	0.2%	4.27	-	1.1	-	8.55	-
Sugar																
OMNICANE	31-Dec	74.00	71.00	(4.1)	(18.9)	15,913	1,151,802	67.01	4,757.9	2.2%	3.20	2.50	22.2	3.5	133.58	2.40
Transport																
AIR MAURITIUS	31-Mar	10.20	10.20	0.0	(42.0)	13,054	133,194	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	-
Food/Quick 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)	-	1.05	1.05	-	-	-	-	-	-	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	-	-	-	-	0.0%	0.24	0.20	22.9	3.6	5.98	4.01
EXCHANGE TRADED FUNDS (ETF)																
S&P GVI 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						141,308,645	304,460,556		216,930							

Code	Debtentures	Nominal Value (Rs)	Price 26.06.2015	Price 03.07.2015	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	99,513.92	-	-	3.99	281.96	11-Jun-15	1-Sep-17
ASN.D0002	Absa Bank Ltd - Credit Linked Notes 2 (USD)	100,000.00	100,000.00	100,000.00	-	-	4.78	199.09	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,038.61	1,040.63	250	260,165	5.38	10.03	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	188.77	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	10.88	10.88	43	468	4.34	0.24	31-Mar-11	31-Dec-17
OMNL.D0501	Omnicanne Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	4,309.59	16-Aug-12	15-Aug-17
OMNL.D0301	Omnicanne Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	2670.41	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,104.33	10,104.33	-	-	5.84	196.67	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	2.29	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.41	100.38	20,000	2,007,600	5.72	0.13	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
		26.06.2015	03.07.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Banks, Insurance & Other Finance																	
SWAN LIFE	31-Dec	930.00	930.00	0.0	7.5	10,602	9,859,862	2.63	2,445.9	5.16%	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	1.21%	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)	1,089	167,434	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)	30	660	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	2.08%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	9.90	9.10	(8.1)	(24.2)	1,876	17,204	5.00	45.5	0.10%	0.12	0.70	75.8	7.1	5.95	2.02	1.53
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	16	2,764	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	23.50	23.50	0.0	(9.6)	2,696	63,388	31.50	740.3	1.56%	2.68	1.00	8.8	4.3	40.02	6.70	0.59
LIVESTOCK FEED (P)	30-Jun	24.30	24.00	(1.2)	20.0	1,377	33,048	-	-	0.00%	-	1.20	-	4.9	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	146.00	150.00	2.7	(0.2)	425	63,750	5.40	810.0	1.71%	5.55	7.00	27.0	4.8	244.02	2.27	0.61
LES MOULINS DE LA CONCORDE (P)	30-Jun	318.00	315.00	(0.9)	(2.2)	102	32,133	-	-	0.00%	-	20.00	-	6.3	-	-	-
MAURITIUS COSMETICS	31-Dec	59.50	59.50	0.0	(0.8)	-	-	4.50	267.8	0.56%	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	0.58%	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	0.31	(3.1)	19.2	122,615	38,755	210.00	65.1	0.14%	0.03	-	10.3	-	-	-	-
VITAL WATER BOTTLING	31-Dec	57.00	50.00	(12.3)	(18.0)	100	5,000	2.20	109.8	0.23%	5.67	3.00	8.8	5.3	13.58	-	3.68
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	13.90	13.90	0.0	15.8	-	-	213.50	2,967.7	6.26%	1.43	0.24	9.7	1.7	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	4.09%	1.34	0.15	9.2	1.2	10.53	-	-
ENL INVESTMENT LTD	30-Jun	47.00	47.10	0.2	(0.8)	42,319	1,992,438	86.3	4,064.2	0.1	4.0	1.5	11.8	3.2	87.6	4.56	0.54
ENL LTD (P)	30-Jun	30.45	29.60	(2.8)	(0.2)	31,000	939,825	-	-	0.00%	2.59	0.74	11.4	2.4	76.23	-	-
EUDCOS	30-Jun	14.80	14.50	(2.0)	(4.6)	262,685	3,749,387	121.45	1,761.1	3.71%	1.02	0.73	14.2	4.9	12.21	8.35	1.19
FIDES	30-Jun	76.00	73.00	(3.9)	(12.6)	19,846	1,472,485	8.82	643.9	1.36%	2.25	1.75	32.4	2.3	168.04	26.12	0.43
PHOENIX INVESTMENT	30-Jun	215.00	220.00	2.3	33.3	2,377	511,631	5.69	1,250.7	2.64%	35.30	7.09	6.2	3.3	165.05	21.39	1.33
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	0.0	208,500	5,838,000	12.16	340.5	0.72%	2.01	0.65	13.9	2.3	49.23	-	0.57
UNITED INVESTMENT	30-Jun	13.00	13.00	0.0	13.0	19,120	248,560	151.46	1,969.0	4.15%	1.08	0.16	12.0	1.2	11.99	9.01	1.08
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	36.55	37.00	1.2	(5.1)	344,000	12,771,595	109.65	4,057.2	8.55%	1.67	-	-	-	36.31	-	1.02
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.05%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	7.00	6.80	(2.9)	(2.0)	3,125	21,275	125.64	854.4	1.80%	-	-	-	-	3.04	-	2.24
TROPICAL PARADISE (O)	30-Jun	6.30	6.30	0.0	(10.0)	200	1,260	142.50	897.8	1.89%	0.12	0.06	52.5	1.0	12.19	-	0.52
TROPICAL PARADISE (P)	30-Jun	190.00	182.00	(4.2)	(6.7)	100	18,200	-	-	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	1.35%	-	-	-	-	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	0.87%	3.26	-	2.2	-	37.21	8.76	0.20
OIEL TEXTILE LTD	30-Jun	38.00	38.00	0.0	(2.3)	25,283	962,062	101.81	3,868.7	8.16%	5.08	2.00	7.5	5.3	38.57	13.17	0.99
HOTELEST	31-Dec	35.50	37.40	5.4	(1.6)	22,850	853,190	55.92	2,091.5	4.41%	1.52	-	-	-	36.06	-	1.04
MEDICAL & SURGICAL CENTRE	31-Mar	2.40	2.40	0.0	33.3	400	960	569.94	1,367.9	2.88%	0.10	0.04	24.0	1.7	1.00	9.96	2.39
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	13,500.00	12,500.00	(7.4)	(31.7)	4	51,000	-	-	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	126.50	127.00	0.4	(6.6)	1,400	177,650	4.80	609.6	0.01	-	4.50	-	3.6	107.86	-	1.18
MEDINE LTD	30-Jun	65.00	67.00	3.1	7.2	27,805	1,811,039	105.00	7,035.0	0.15	-	1.20	-	1.8	80.38	-	0.83
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	1.99%	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						1,152,142	41,725,555		47,436.0								

Code	Debentures	Nominal Value (Rs)	Price 26.06.2015	Price 03.07.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.79	99.79	-	-	7.00	0.17	31-Jan-12	31-Jan-16