

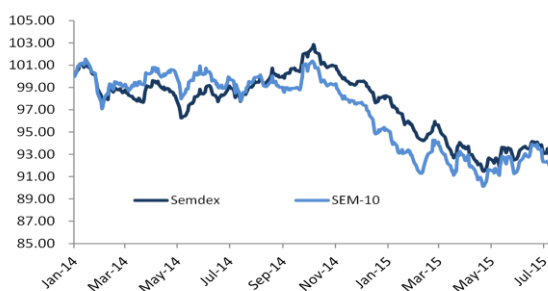
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,960.27	(0.2)	(5.5)
SEM-10	372.37	(0.4)	(3.5)
DEMEX	207.19	(0.3)	2.1
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,452.36	(1.5)	3.4
NGSE (NIGERIA)	31,768.23	(3.0)	(8.3)
EGX 30 (EGYPT)	7,550.98	(9.8)	(15.4)
NSEASI (KENYA)	160.24	(1.8)	(1.6)
BGSMDC (BOTSWANA)	10,721.48	0.3	12.8
GGSECI (GHANA)	2,331.79	(0.5)	3.1
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,515.42	(1.4)	(1.7)
CAC 40	4,757.22	(1.6)	11.3
SENSEX	27,573.66	10.5	0.3
DAX	10,996.41	(0.9)	12.1
NIKKEI	19,855.50	(3.3)	13.8
FTSE 100	6,581.63	(0.7)	0.2

	%
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	2.44
5-YEAR GOVT BONDS	4.73
15-YEAR GOVT BONDS	5.95

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.49	0.4	12.2
MUR/GBP	54.63	-1.0	11.0
MUR/INR	0.56	0.9	12.0
MUR/JPY	29.16	1.6	9.6
MUR/ZAR	2.85	-0.7	3.6
MUR/EURO	39.38	0.4	2.4

Rebased Indices Evolution



Highlights

- ▶ **Banks: MCBG 0.2%; SBMH -2.2%**
- ▶ **Hotels: NMH -5.3%; LUX Island Resorts -1.6%; Sun Resorts -2.0%**
- ▶ **Announcement: Go Life**
- ▶ **Tourist arrivals: June 2015 v/s June 2014 +8.3%**

Research Desk

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Swan Securities Ltd

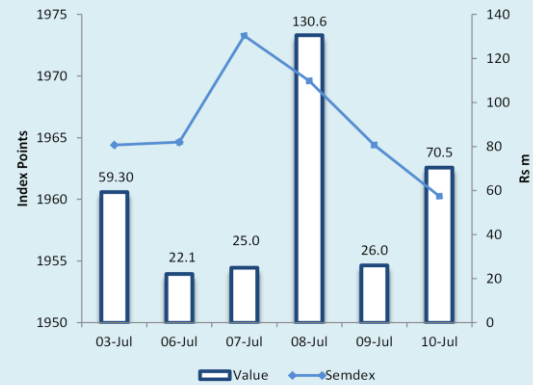
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	Wk/ending 03.07.2015	Wk/ending 10.07.2015
SECTORAL INDICES		
BANKING INDEX	3,115.46	3,078.45
HOTEL INDEX	300.23	291.69
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	30.6	42.6
TOTAL FOREIGN SALES	209.2	87.4
NET FOREIGN INFLOW/(OUTFLOW)	(178.6)	(44.82)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	267.77	267.18
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.1	3.2
PER(x)		
OFFICIAL MARKET	14.0	14.0



News:

Go-Life – The Board announced successful conversion from a protected cell company to a company limited by shares has effectively enabled the board to expedite the dual listing process on the JSE. To this end the initial listing particulars has been filed on the 2nd July 2015 and the JSE’s comments are awaited.

Official Market

Indices ended the week on a negative note. The **Semdex** and **SEM-10** lost 0.2% and 0.4% to reach 1,960.27 points and 372.37 points respectively. **Total market turnover** amounted to Rs274.1m (US\$ 7.7m), geared towards **SUN, SBMH** and **MCBG** which altogether accounted for 71.6% of TMT. **Foreign investors** remained net sellers to the tune of Rs44.8m, mainly on **SBMH**.

MCBG gained 0.2% to Rs 213.00 on 143.0k shares exchanged. The stock fell to Rs 212.00 on Wednesday before picking up to reach Rs 212.50 on Thursday and increasing further to close at Rs 213.00 during its last-cum div session on Friday. **SBMH** lost 2.2% to Rs 0.87 on 49.8m shares exchanged (weekly VWAP: Rs 0.8731). **CFS** was the weakest performer of the week, losing 7.4% to Rs 8.80 on 56.2k shares. . On the insurance counter, decliners were **MUA** and **MEI** whereby they fell by 5.1% and 0.2% to close at Rs73.75 and Rs102.00 on 18.4k shares and 400 shares respectively.

Sole gainer on the commerce counter was **Vivo** which went up by 0.8% to Rs122.00 on 6.4k shares traded. **IBL** saw 14.0k shares exchanged flat at Rs 115.00. On the other hand, **ENL Commercial** gave up 0.9% to finish at Rs21.50 on only 900 shares.

Strongest performer for the week was yet again **PBL** which rallied 11.1% to reach a new all-time high of Rs400.00. Total volume traded on the stock amounted to 11.5k shares. **Gamma Civic** gained 3.7% to Rs 28.00 on 149.5k shares traded. **MCFI** climbed by 1.8% to Rs22.90 on 1.1k shares. **MOROIL** declined by 1.4% to Rs 27.50 on significant volume of 501.7k shares, among which a cross of 450.0k shares. **UBP** lost 1.5% to Rs 83.75 on only 685 shares traded.

Alteo gained 1.6% to Rs 32.00 on 125.6k shares. **ENL Land (O)** was up by 2.7% to Rs 46.75 on 35.7k shares. **ENL Land (P)** lost 2.1% to Rs 42.10 on only 416 shares. **Terra** remained unchanged at Rs 31.60 on total volume of 6.5k shares traded. **CIEL** climbed up by 1.4% to Rs 7.20 on 323.6k shares. Other gainers on the investment counter included **BMH** (+0.7%), **Fincorp** (+2.4%) and **PAD** (+1.1%). **Rogers** increased gradually to reach Rs 30.30 on its last cum-div session on Thursday, before dropping to Rs 29.75 (-0.8%) on ex-div session on Friday. Decliners on the counter were **MDIT** (-1.1%) and **POLICY** (-0.3%).

Lottotech recouped part of recent losses to close at Rs 5.16 (+1.2%) on 69.9k shares. On the hotel counter, all the stocks ended the week on a negative note. **NMH** was the weakest performer on the counter, stumbling by 5.3% to Rs 18.95 on 373.2k shares. **NMH rights** entered the market on Monday but registered no trades. The rights closed at Rs 0.06 on Tuesday before falling to Rs 0.02 on Wednesday and closing the last 2 trading sessions at Rs 0.01. **SUN** lost 2.0% to Rs 43.50 on significant exchange of 2.8m shares, among which two crosses on the crossings board of 300.0k shares and 2.5m shares both at Rs43.00 on Wednesday. **LUX** lost 1.6% to Rs 61.75 on 130.2k shares. **Air Mauritius** gained 2.9% to Rs 10.20 on 52.5k shares.

Omnican saw 65.5k shares exchanged flat at Rs 71.00.

On the debt board, 3.7k **MCB Group notes** were exchanged at Rs1,038.46.

DEM Market

The **Demex** decreased by 0.3% to conclude the week at 207.19 points. Market turnover amounted to Rs51.8m, mainly geared towards **Constance Hotel, Swan Life and United Investments**. **Constance Hotel** opened the week at Rs37.00, before going down to Rs36.25 on Thursday on 440.0k shares and concluding the week at that level (-2.0%) on a total volume of 480.0k shares. **Swan Life** saw 17.8k shares exchanged flat at Rs930.00. **UTIN** gained 1.9% to Rs 13.25 on significant volume of 606.0k shares.

Among the industrials, **SODIA** was the strongest performer. The stock finished the week higher at Rs0.35 (+12.9%) on 85.6k shares. **LMLC (O)** closed the week higher at Rs 150.25(+0.20%). Losers on the industry counter were **Bychemex** (-2.2%), **Livestock Feed (P)** (-0.2%) and **Quality Beverage** (-3.0%).

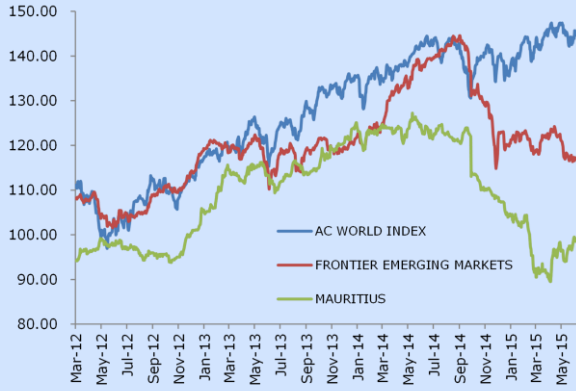
On the investment counter, **Phoenix Investment** was the main gainer, up by 9.1% to Rs240.00 on 584 shares traded. **ENL(P)** rose by 0.3% to Rs29.70 on 19.0k shares. **Ascencia (A)** closed the week lower at Rs 13.25(-4.7%) on 75.0k shares. **EUDCOS** and **FIDES** lost 3.1% and 1.4% on 3.3k shares and 3.4k shares respectively.

Medical & Surgical finished the week higher at RS2.45(+2.1). Other losers during the week were **Covifra** (-2.7%), **Ciel Textile** (-0.3) and **Hotelst** (-0.5%).

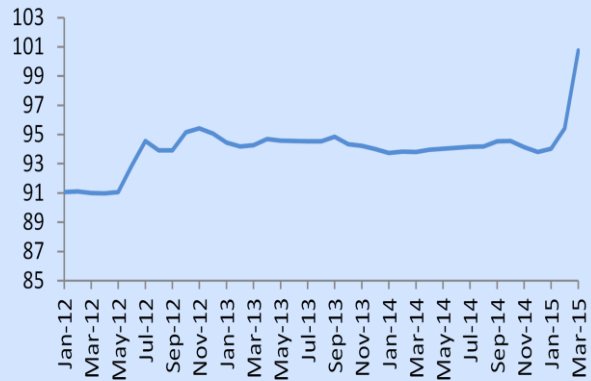
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Innodis	30-Jun-15	1.00	13-Jul-15	2-Sept-15
MDIT	30-Jun-15	0.18	03-Sept-15	21-Sept-15
CIEL	30-Jun-15	0.11	13-Jul-15	24-Jul-15
DEM				
Medine limited	30-Jun-15	0.60	14-Jul-15	15-Sept-15
EUDCOS	30-Jun-15	0.40	14-Jul-15	15-Sept-15

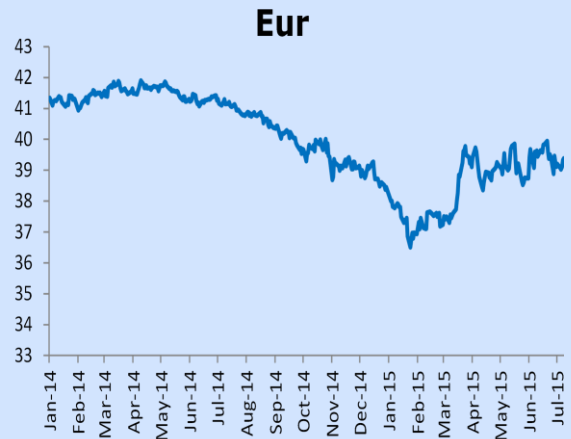
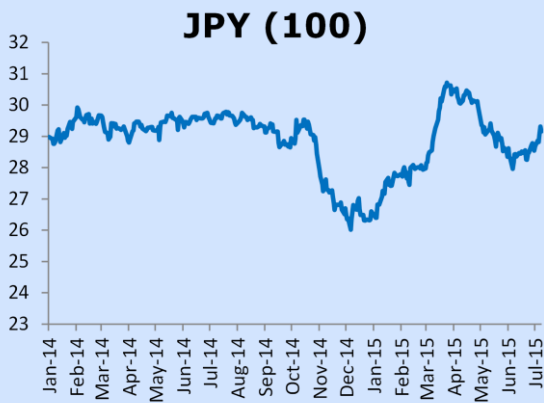
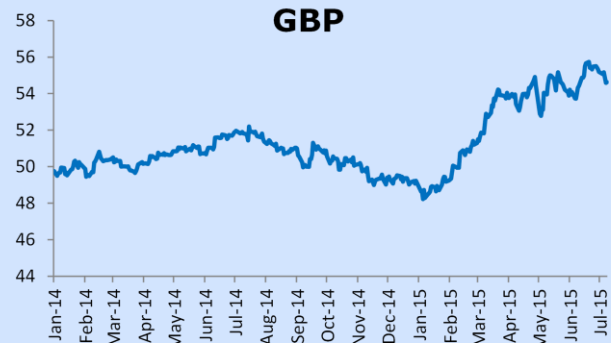
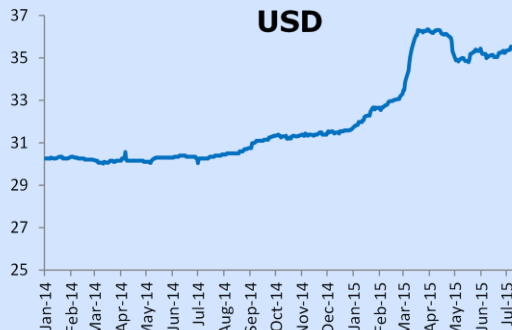
World Equity – MSCI



Mauritius Exchange Rate



Forex



Sector/Stock	Year-end	Closing Price 03.07.2015	Closing Price 10.07.2015	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																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	39.5	0.09	-	47.78	-	1.45	6.21
CIM FINANCIAL SERVICES	30-Sep	9.50	8.80	(7.4)	(2.2)	56,195	512,703	680.52	5,988.6	2.8%	0.89	0.26	9.9	2.95	4.10	21.71
MCB Group	30-Jun	213.00	213.00	0.2	7.6	142,980	30,335,323	238.05	50,703.8	23.4%	18.34	6.45	11.6	3.0	140.69	13.04
MEI	30-Jun	102.25	102.00	(0.2)	(6.6)	400	40,800	8.00	816.0	0.4%	9.52	2.40	10.7	2.4	93.15	10.22
MUAJ	31-Dec	77.75	73.75	(5.1)	4.6	18,400	1,416,400	40.08	2,955.9	1.4%	3.71	3.25	19.9	4.4	45.66	8.13
SBM HOLDINGS	31-Dec	0.89	0.87	(2.2)	(14.7)	49,756,409	43,441,503	30,374.02	26,425.4	12.2%	0.12	0.05	7.1	5.2	0.80	15.28
SWAN GENERAL	31-Dec	360.00	360.00	0.0	7.5	311	113,880	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)	-	-	2.19	39.5	0.0%	-	0.50	-	-	2.8	24.33
ENL COMMERCIAL	30-Jun	21.70	21.50	(0.9)	(17.3)	900	19,350	29.17	627.2	0.3%	1.78	1.20	12.08	5.58	26.52	6.71
H MALLAC	31-Dec	101.00	101.00	0.0	(7.8)	13	1,313	11.26	1,137.2	0.5%	8.70	2.50	-	2.5	156.93	-
INNODIS	30-Jun	50.00	50.00	0.0	(10.7)	10,170	508,506	36.73	1,836.5	0.8%	3.10	1.85	16.1	3.7	48.96	6.33
IBL	30-Jun	115.00	115.00	0.0	1.8	13,969	1,606,332	71.44	8,215.4	3.8%	7.40	2.50	15.5	2.2	72.93	10.15
VIVO ENERGY	31-Dec	121.00	122.00	0.8	(12.2)	6,400	780,754	29.32	3,577.3	1.7%	5.26	2.20	23.2	1.8	17.34	30.33
Industry																
GAMMA CIVIC	31-Dec	27.00	28.00	3.7	(31.7)	149,508	4,040,516	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	360.00	400.00	11.1	73.2	11,532	4,612,800	16.45	6,578.8	3.0%	39.83	8.40	10.0	2.1	194.03	20.53
MCFI	30-Jun	22.50	22.90	1.8	(8.4)	1,100	24,870	22.01	503.9	0.2%	1.34	0.90	17.1	3.9	34.54	3.88
MOROIL	30-Jun	27.50	27.50	(1.4)	(11.8)	501,700	13,798,280	33.28	915.2	0.4%	1.26	1.20	21.8	4.4	12.53	10.06
PIM	30-Jun	71.75	71.75	0.0	(10.3)	75	5,381	2.00	143.5	0.1%	8.83	4.00	8.1	5.6	58.30	15.15
UBP	30-Jun	85.00	83.75	(1.5)	6.3	685	57,495	26.51	2,220.2	1.0%	2.59	2.75	32.3	3.3	107.19	2.42
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	31.50	32.00	1.6	(5.9)	125,560	4,017,920	318.49	10,191.7	4.7%	0.20	0.80	160.0	2.50	53.93	-
BMH	31-Dec	26.80	27.00	0.7	1.9	1,000	27,000	6.04	163.2	0.1%	22.89	8.00	1.2	29.6	405.12	5.65
CAUDAN	30-Jun	1.39	1.39	0.0	7.8	200	278	819.52	1,139.1	0.5%	0.05	0.04	27.8	2.9	3.56	-
CIEL LIMITED	30-Jun	7.10	7.20	1.4	(2.7)	323,629	2,324,218	1,576.18	11,348.5	5.2%	-	0.10	-	1.4	8.19	-
FINCORP	30-Jun	20.50	21.00	2.4	(12.5)	5,917	121,349	103.36	2,170.5	1.0%	1.52	0.45	13.8	2.1	36.19	-
MDIT	30-Jun	5.36	5.30	(1.1)	(8.9)	586,915	3,128,076	423.39	2,244.0	1.0%	0.23	0.32	23.0	6.0	4.09	-
NIT	30-Jun	42.00	42.00	0.0	(17.2)	18,248	766,566	13.70	575.5	0.3%	0.75	1.50	56.00	3.6	70.60	-
PAD	30-Jun	95.00	96.00	1.1	(0.5)	79,044	7,587,180	38.91	3,735.4	1.7%	6.68	2.00	14.4	2.08	186.99	-
POLICY	31-Dec	7.20	7.18	(0.3)	(4.3)	43,251	303,883	226.99	1,629.8	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	29.75	(0.8)	14.4	143,168	4,333,700	252.05	7,498.3	3.5%	1.77	0.80	16.8	2.7	36.44	4.86
ENLAND (O)	30-Jun	45.50	46.75	2.7	(4.6)	35,714	1,651,681	230.50	10,775.9	5.0%	3.18	1.25	14.7	2.7	86.99	3.66
ENLAND (P)	43.00	42.10	(2.1)	(8.5)	416	17,512	-	-	-	0.0%	-	2.80	-	6.7	-	-
TERRA	31-Dec	31.60	31.60	0.0	(4.2)	6,530	206,501	227.55	7,190.6	3.3%	1.60	0.80	19.8	2.5	71.96	2.22
UNITED DOCKS	30-Jun	66.00	66.00	0.0	6.5	-	-	10.56	697.0	0.3%	-	-	-	-	180.06	-
Leisure & Hotels																
ASL	31-Dec	32.00	32.00	0.0	(64.4)	228	7,056	3.54	113.1	0.1%	4.11	2.50	7.8	7.8	13.32	30.86
LOTTOTECH	31-Dec	5.10	5.16	1.2	(51.3)	69,878	360,056	340.00	1,754.4	0.8%	0.49	0.49	17.6	9.5	0.46	106.52
NMH	30-Sep	20.00	18.95	(5.3)	(76.2)	373,161	7,216,780	484.27	9,176.9	4.2%	2.84	1.00	6.7	5.3	83.94	-
NMH Rights	30-Jun	0.01	0.01	0.0	-	18,467,895	280,912	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	62.75	61.75	(1.6)	208.8	130,175	8,098,990	136.79	8,446.6	3.9%	2.38	0.50	25.9	0.81	42.25	-
SUN RESORTS	31-Dec	44.40	43.50	(2.0)	(3.3)	2,847,654	122,478,726	146.73	6,382.8	2.9%	-	-	-	-	37.61	-
Property Development																
BlueLife Limited	31-Dec	4.60	4.60	0.0	(19.3)	107,632	495,101	425.30	1,956.4	0.2%	4.27	-	1.1	-	8.55	-
Supers																
OMNICANE	31-Dec	71.00	71.00	0.0	(18.9)	65,489	4,649,859	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	10.50	2.9	(40.3)	52,512	569,315	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)	1.05	1.05	-	-	-	-	-	-	-	0.0%	-	-	-	-	1.01	-
Savium 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 (ETFs)																
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						74,159,707	274,129,386		216,457							

Code	Debtentures	Nominal Value (Rs)	Price 03.07.2015	Price 10.07.2015	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	1,040.63	1,038.46	3,724	3,868,062	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	-	-	4.34	0.24	31-Mar-11	31-Dec-17
OMNI.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
OMNI.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	10,104.03	20	202,081	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	100.38	100.38	1,000	100,380	5.72	0.13	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 03.07.2015	Closing Price 10.07.2015	Change for the week(%)	Change since 31.12.14 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rm)	Weighted Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)	Price/NAV Ratio
Banks, Insurance & Other Finance																	
SWAN LIFE	31-Dec	930.00	930.00	0.0	7.5	17,800	16,554,000	2.63	2,445.9	5.17%	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)	-	-	1.14	175.6	0.37%	24.10	4.20	6.4	2.7	259.08	9.30	0.59
CHEMCO	31-Dec	22.00	21.80	(0.9)	(5.2)	2,100	45,780	6.21	135.3	0.29%	1.41	1.10	15.5	5.0	15.95	8.84	1.37
GIE 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	9.10	8.90	(2.2)	(25.8)	2,200	19,600	5.00	44.5	0.09%	0.12	0.70	74.2	7.7	5.95	2.02	1.50
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)	-	-	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)	1,800	42,300	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	24.00	23.95	(0.2)	19.8	450	10,778	-	-	0.00%	-	1.20	-	5.0	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	150.00	150.25	0.2	0.0	1,001	150,400	5.40	811.4	1.72%	5.55	7.00	27.1	4.7	244.02	2.27	0.62
LES MOULINS DE LA CONCORDE (P)	30-Jun	315.00	315.00	0.0	(2.2)	6	1,890	-	-	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	7.68	(3.0)	28.0	6,072	46,592	7.11	54.6	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	0.31	0.35	12.9	34.6	85,613	27,417	210.00	73.5	0.16%	0.03	-	11.7	-	-	-	-
VITAL WATER BOTTLING	31-Dec	50.00	50.00	0.0	(18.0)	-	-	2.20	109.8	0.23%	5.67	3.00	8.8	6.0	13.58	-	3.68
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	13.90	13.25	(4.7)	10.4	75,000	993,750	213.50	2,828.9	5.98%	1.43	0.24	9.3	1.7	10.53	13.54	1.26
ASCENCIA Ltd (Class B Shares)	30-Sep	12.35	12.35	0.0	19.9	-	-	157.26	1,942.2	4.11%	1.34	0.15	9.2	1.2	10.53	-	-
ENL INVESTMENT LTD	30-Jun	47.10	47.10	0.0	(0.8)	9,442	444,671	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	29.60	29.70	0.3	0.2	19,000	570,800	-	-	0.00%	2.59	0.74	11.5	2.5	76.23	-	-
EUDCOS	30-Jun	14.50	14.05	(3.1)	(7.6)	3,335	47,198	121.45	1,706.4	3.61%	1.02	0.73	13.8	5.0	12.21	8.35	1.15
FIDES	30-Jun	73.00	72.00	(1.4)	(13.8)	3,444	252,964	8.82	635.0	1.34%	2.25	1.75	32.0	2.4	168.04	26.12	0.43
PHOENIX INVESTMENT	30-Jun	220.00	240.00	9.1	45.5	584	136,480	5.69	1,364.4	2.88%	35.30	7.09	6.8	3.2	165.05	21.39	1.45
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	0.0	-	-	12.16	340.5	0.72%	2.01	0.65	13.9	2.3	49.23	-	0.57
UNITED INVESTMENT	30-Jun	13.00	13.25	1.9	15.2	606,000	8,028,000	151.46	2,006.8	4.24%	1.08	0.16	12.3	1.2	11.99	9.01	1.11
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	37.00	36.25	(2.0)	(7.1)	480,084	17,380,170	109.65	3,974.9	8.40%	1.67	-	-	-	36.31	-	1.00
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.06%	-	-	-	-	22.00	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.80	6.80	0.0	(2.0)	-	-	125.64	854.4	1.81%	-	-	-	-	3.04	-	2.24
TROPICAL PARADISE (O)	30-Jun	6.30	6.30	0.0	(10.0)	-	-	142.50	897.8	1.90%	0.12	0.06	52.5	1.0	12.19	-	0.52
TROPICAL PARADISE (P)	30-Jun	182.00	182.00	0.0	(6.7)	-	-	-	-	0.00%	-	16.00	-	8.8	-	-	-
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	7.10	(2.7)	(0.6)	6,000	43,600	56.61	401.9	0.85%	3.26	-	2.2	-	37.21	8.76	0.19
CIEL TEXTILE LTD	30-Jun	38.00	37.90	(0.3)	(2.6)	53,293	2,007,999	101.81	3,858.5	8.16%	5.08	2.00	7.5	5.3	38.57	13.17	0.98
HOTELEST	31-Dec	37.40	37.20	(0.5)	(2.1)	53,500	1,999,200	55.92	2,080.3	4.40%	1.52	-	-	-	36.06	-	1.03
MEDICAL & SURGICAL CENTRE	31-Mar	2.40	2.45	2.1	36.1	32,400	78,620	569.94	1,396.4	2.95%	0.10	0.04	24.5	1.7	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	12,500.00	12,500.00	0.0	(31.7)	3	37,300	-	-	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	127.00	127.00	0.0	(6.6)	1,600	203,200	4.80	609.6	0.01	-	4.50	-	3.5	107.86	-	1.18
MEDINE LTD	30-Jun	67.00	67.00	0.0	7.2	40,233	2,695,617	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	1	50	18.90	945.0	2.00%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	500	19,000	4.97	188.8	0.40%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						1,501,461	51,837,375		47,304.7								

Code	Debentures	Nominal Value (Rs)	Price 03.07.2015	Price 10.07.2015	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