

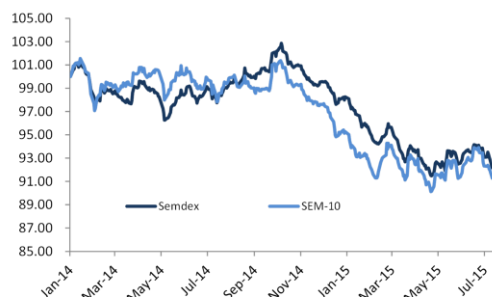
### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEMDEX	1,950.52	(0.5)	(5.9)
SEM-10	371.32	(0.3)	(3.8)
DEMEX	207.11	(0.0)	2.1
<b>REGIONAL (Friday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	52,849.12	2.7	6.2
NGSE (NIGERIA)	31,047.99	(2.3)	(10.4)
EGX 30 (EGYPT)	7,882.62	4.4	(11.7)
NSEASI (KENYA)	156.59	(2.3)	(3.9)
BGSMDC (BOTSWANA)	10,807.15	0.8	13.7
GGSECI (GHANA)	2,295.57	(1.6)	1.5
<b>INTERNATIONAL (Friday's closing)</b>			
DOW JONES	18,120.25	3.5	1.7
CAC 40	5,121.50	7.7	19.9
SENSEX	28,463.31	3.2	3.5
DAX	11,716.76	6.6	19.5
NIKKEI	20,600.12	3.8	18.0
FTSE 100	6,796.45	3.3	3.5

	%
GDP GROWTH (2015) by CSO	3.8
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	1.7
BUDGET DEFICIT (% of GDP) - 2014	3.2
REPO RATE	4.65
91 DAY T-BILLS	N/A
182 DAY T-BILLS	1.65
273 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.73
15-YEAR GOVT BONDS	6.85

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.58	0.3	12.5
MUR/GBP	55.62	1.8	13.0
MUR/INR	0.56	-0.9	11.0
MUR/JPY	28.58	-2.0	7.4
MUR/ZAR	2.86	0.4	4.0
MUR/EURO	38.79	-1.5	0.9

#### Rebased Indices Evolution



#### Highlights

- **Banks:** MCBG -0.6%; SBMH Unch.
- **Hotels:** NMH 2.1%; LUX Island Resorts -0.4%; Sun Resorts -3.2%
- **Announcement:** Attitude Property Ltd

Research Desk

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Swan Securities Ltd

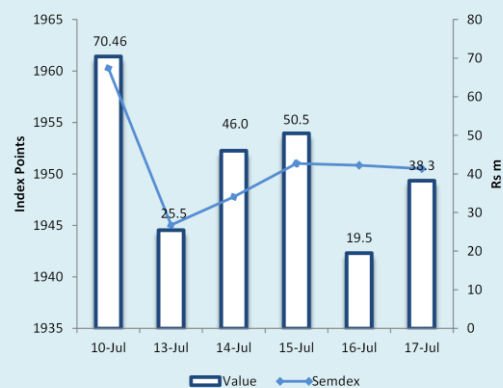
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	Wk/ending 10.07.2015	Wk/ending 17.07.2015
<b>SECTORAL INDICES</b>		
BANKING INDEX	3,078.45	3,060.00
HOTEL INDEX	291.69	291.25
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	42.6	47.1
TOTAL FOREIGN SALES	87.4	75.4
NET FOREIGN INFLOW/(OUTFLOW)	(44.82)	(28.35)
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL & DEM	267.18	266.08
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET	3.2	3.3
<b>PER(x)</b>		
OFFICIAL MARKET	14.0	14.0



## News:

**Attitude Property Ltd (APL)** The listing Executive Committee of the Stock Exchange of Mauritius has approved the admission to listing of up to 178m ordinary shares of APL on the DEM whereby 78m ordinary shares will be listed by way of Introduction and up to 100m new ordinary shares by way of an IPO.

## Official Market

**Indices** maintained downward trend. The **Semdex** and **SEM-10** lost 0.5% and 0.3% to reach 1,950.52 points and 371.32 points respectively. **Total market turnover** amounted to Rs179.8m (US\$ 5.0m), geared towards **MCBG**, **NMH** and **SBMH** which altogether accounted for 71.0% of TMT. **Foreign investors** remained net sellers to the tune of Rs28.4m, with net foreign sales mainly on **NMH** and **SBMH**.

**MCBG** lost 0.6% to Rs 211.75 on 335.9k shares exchanged. The stock traded ex-div on Monday and closed the session at Rs 209.75 before picking up on the next day to Rs 211.00. MCBG reached Rs 211.50 on significant exchanges of 102.0k shares on Wednesday before rising to Rs 211.75 on Thursday and closing the week at that level. Foreign investors were net buyers on the stock to the tune of Rs 11.3m. **SBMH** remained unchanged at Rs 0.87 on 33.8m shares exchanged. **CFS** closed at Rs 8.00 on Monday before gradually picking up to finish the week at Rs 8.50 (-3.4% w-o-w) on 891.1k shares. On the insurance counter, sole decliner was **MUA** which fell by 2.0% to close at Rs72.25 on 103.2k shares.

There were no gainers on the commerce counter. **IBL** saw 4.8k shares exchanged flat at Rs 115.00. **CMPL** was the weakest performer on the counter and gave up 5.6% to finish at Rs17.00 on only 900 shares. **ENL Commercial** fell by 1.4% to Rs 21.20 on 10.7k shares exchanged.

Investors were bearish on players of the construction sector this week. **Gamma Civic** lost 3.2% to Rs 27.10 on 113.3k shares and **UBP** lost 3.3% to Rs 81.00 on only 26.2k shares traded. **MOROIL** saw 127.5k shares flat at Rs 27.50. **PBL** closed the week unaltered at Rs 400.00 and saw 14.6k shares traded.

**Alteo** gained 0.3% to Rs 32.10 on 41.3k shares. **ENL Land (O)** was up by 0.7% to Rs 47.10 on 4.3k shares. **BMH** was the top performer of the week gaining 10.9% to Rs 29.95 on only 110 shares. **Rogers** was slightly up by 0.3% to Rs 29.85 on 68.0k shares exchanged. **Terra** lost 0.6% to Rs 31.40 on 24.0k shares. **CIEL** edged lower by 3.3% to Rs 6.96 on 187.9k shares. Other decliners on the investment counter included **POLICY** (-4.2%), **Caudan** (-3.6%), **Fincorp** (-3.1%) and **NIT** (-1.2%).

**Lottotech** gained 0.4% to Rs 5.18 on 30.9k shares. On the hotel counter, **NMH** was the only gainer, up by 2.1% to Rs 19.35 on 1.4m shares. **SUN** was the weakest performer, declining by 3.2% to Rs 42.10 on 35.3k shares. **LUX** lost 0.4% to Rs 61.50 on 39.9k shares exchanged. **Air Mauritius** gained 5.7% to Rs 11.10 on 5.4k shares.

**Bluelife** lost 2.6% to Rs 4.48 on 107.7k shares.

**Omnican** saw 3.0k shares exchanged flat at Rs 71.00.

On the debt board, 1.0k **MCB Group notes** were exchanged at Rs 1,038.40.

## DEM Market

The **Demex** concluded the week almost unchanged at 207.11 points. **Market turnover** amounted to Rs7.1m, mainly geared towards **Swan Life** and **Ciel Textile**. **Swan Life** traded flat during the week and saw 4.4k shares exchanged. **Ciel Textile** went up by 0.3% to conclude the week at Rs38.00 on a total volume of 30.5k shares traded.

Among the industrials, **Livestock (O)** gained 2.1% during this week to conclude at Rs24.00 on total volume of 5.4k shares. **SODIA** was the weakest performer on the counter declining by 5.7% to Rs 0.33 on 88.1k shares exchanged. The other mover on the counter was **LMLC (O)** which closed the week slightly lower at Rs150.00 (-0.2%) on only 448 shares exchanged.

On the investment counter, **EUDCOS** ended the week lower by 1.1% to Rs13.90 on just 6.1k shares traded. The other decliner was **ENL (P)** which fell by 0.7% to Rs 29.50 on thin volume of 200 shares traded for the week.

On the hotel counter, the only mover was **CHSL** which rose by 1.0% during the week to conclude at Rs 36.60 on 24.0k shares traded. On the other hand, **Hotelest** opened the week at Rs37.20 on Monday but ended lower at Rs37.15 (-0.1%) on 5.2k shares.

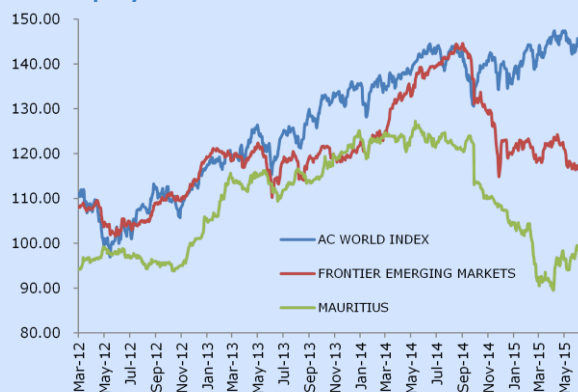
**Medine (O)** was the only mover on the sugar counter, declining by 0.7% to Rs 66.50 on 1.0k shares.

## Dividend Announcements

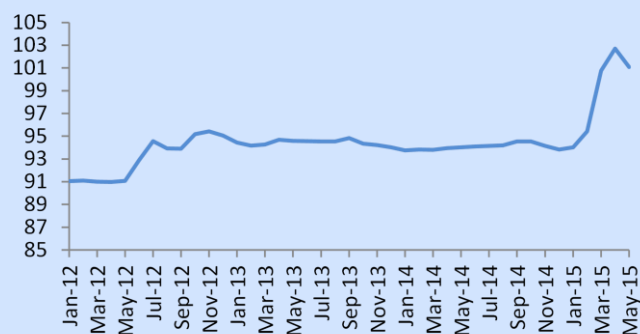
Company	Financial Year	Amount Rs	Last cum date	Payment date
<b>OFFICIAL</b>				
MDIT	30-Jun-15	0.18	03-Sept-15	21-Sept-15

DEM

### World Equity – MSCI

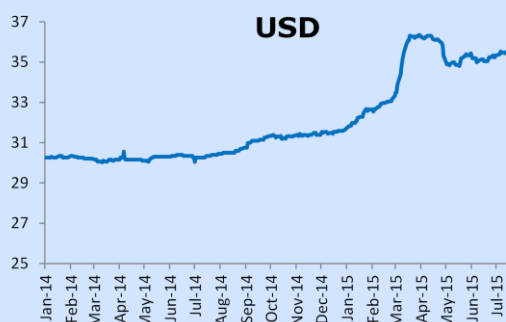


### Mauritius Exchange Rate

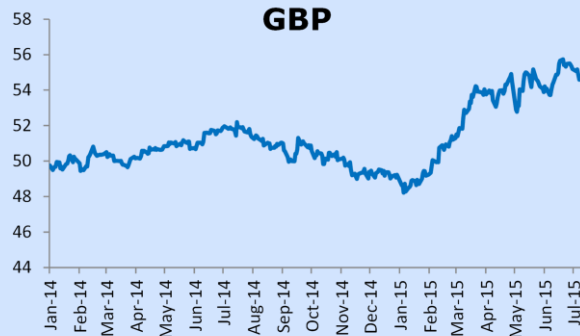


## Forex

### USD



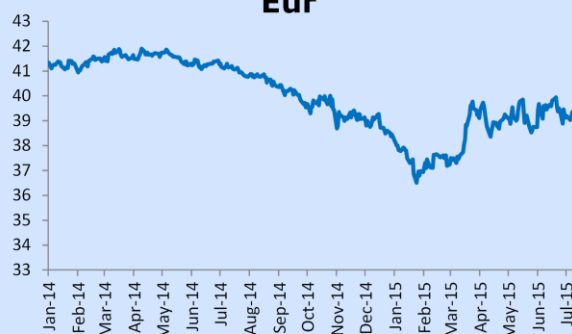
### GBP



### JPY (100)



### Eur



Sector/Stock	Year-end	Closing Price 10.07.2015	Closing Price 17.07.2015	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 (%)
<b>Banks, Insurance &amp; Other Finance</b>																
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
COM FINANCIAL SERVICES	30-Sep	8.80	8.50	(3.4)	(5.6)	891,061	7,466,344	680.52	5,784.4	2.7%	0.89	0.26	9.6	3.06	4.10	21.71
MCB Group	30-Jun	213.00	211.75	(0.6)	6.9	335,876	70,809,887	238.05	50,406.3	23.4%	18.34	6.45	11.5	3.0	140.69	13.04
MEI	30-Jun	102.00	102.00	0.0	(6.6)	-	-	8.00	816.0	0.4%	9.52	2.40	10.7	2.4	93.15	10.22
MUA	31-Dec	73.75	72.25	(2.0)	2.5	103,220	7,486,285	40.08	2,895.8	1.3%	3.71	3.25	19.5	4.5	45.66	8.13
SBM HOLDINGS	31-Dec	0.87	0.87	0.0	(14.7)	33,828,279	29,432,123	30,374.02	26,425.4	12.3%	0.12	0.05	7.1	5.2	0.80	15.28
SWAN GENERAL	31-Dec	360.00	360.00	0.0	7.5	440	158,400	8.28	2,979.0	1.4%	29.25	12.00	12.3	3.3	235.91	12.40
<b>Commerce</b>																
CMPL	31-Dec	18.00	17.00	(5.6)	(8.1)	900	15,220	2.19	37.3	0.0%	-	0.50	-	2.9	24.33	-
ENL COMMERCIAL	30-Jun	21.50	21.20	(1.4)	(18.5)	10,700	227,600	29.17	618.5	0.3%	1.78	1.20	11.91	5.66	26.52	6.71
H MALLAC	31-Dec	101.00	101.00	0.0	(7.8)	200	20,200	11.26	1,137.2	0.5%	8.70	2.50	-	2.5	156.93	-
INNOVIS	30-Jun	50.00	50.00	0.0	(10.7)	200	10,000	36.73	1,836.5	0.9%	3.10	1.85	16.1	3.7	48.96	6.33
IBL	30-Jun	115.00	115.00	0.0	1.8	4,765	547,640	71.44	8,215.4	3.8%	7.40	2.50	15.5	2.2	72.93	10.15
VIVO ENERGY	31-Dec	122.00	122.00	0.0	(12.2)	1,000	122,000	29.32	3,577.3	1.7%	5.26	2.20	23.2	1.8	17.34	30.33
<b>Industry</b>																
GAMMA CIVIC	31-Dec	28.00	27.10	(3.2)	(33.9)	113,300	3,109,730	133.25	3,611.1	1.7%	0.45	2.50	60.22	9.2	20.52	2.19
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	50,000	53,345	96.65	93.4	0.0%	-	-	-	-	0.05	-
PBL	30-Jun	400.00	400.00	0.0	73.2	14,637	5,854,800	16.45	6,578.8	3.1%	39.83	8.40	10.0	2.1	194.03	20.53
MCFI	30-Jun	22.90	22.90	0.0	(8.4)	75	1,663	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	0.0	(1.8)	127,500	3,506,207	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)	-	-	2.00	143.5	0.1%	8.83	4.00	8.1	5.6	58.30	15.15
UBP	30-Jun	83.75	81.00	(3.3)	2.9	26,194	2,144,443	26.51	2,147.3	1.0%	2.59	2.75	31.3	3.4	107.19	2.42
<b>Investments</b>																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	32.00	32.10	0.3	(5.6)	41,300	1,321,730	318.49	10,223.6	4.8%	0.20	0.80	160.5	2.49	53.93	-
BMH	31-Dec	27.00	29.95	10.9	13.0	110	3,265	6.04	181.0	0.1%	22.89	8.00	1.3	26.7	405.12	5.65
CAUDAN	30-Jun	1.39	1.34	(3.6)	3.9	7,600	10,159	819.52	1,098.2	0.5%	0.05	0.04	26.8	3.0	3.56	-
CIEL LIMITED	30-Jun	7.20	6.96	(3.3)	(5.9)	187,947	1,310,312	1,576.18	10,970.2	5.1%	-	0.10	-	1.4	8.19	-
FINCORP	30-Jun	21.00	20.35	(3.1)	(15.2)	50,155	1,021,837	103.36	2,103.3	1.0%	1.52	0.45	13.4	2.2	36.19	-
MDIT	30-Jun	5.30	5.30	0.0	(8.9)	669,900	3,550,824	423.39	2,444.0	1.0%	0.23	0.32	23.0	6.0	4.09	-
NIT	30-Jun	42.00	41.50	(1.2)	(18.2)	7,839	328,545	13.70	568.7	0.3%	0.75	1.50	55.33	3.6	70.60	-
PAD	30-Jun	96.00	96.00	0.0	(0.5)	19,900	1,910,200	38.91	3,735.4	1.7%	6.68	2.00	14.4	2.08	186.99	-
POLICY	31-Dec	7.18	6.88	(4.2)	(8.3)	387,903	2,714,035	226.99	1,561.7	0.7%	0.54	0.40	12.7	5.8	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	29.75	29.85	0.3	14.8	68,026	2,026,350	252.05	7,523.6	3.5%	1.77	0.80	16.9	2.7	36.44	4.86
ENL LAND (O)	30-Jun	46.75	47.10	0.7	(3.9)	4,250	199,625	230.50	10,856.6	5.0%	3.18	1.25	14.8	2.7	86.99	3.66
ENL LAND (P)	30-Jun	42.10	42.10	0.0	(8.5)	5,554	233,791	-	-	0.0%	-	2.80	-	6.7	-	-
TERRA	31-Dec	31.60	31.40	(0.6)	(4.8)	24,015	754,465	227.55	7,145.1	3.3%	1.60	0.80	19.6	2.5	71.96	2.22
UNITED DOCKS	30-Jun	66.00	66.00	0.0	6.5	50	3,200	10.56	697.0	0.3%	-	-	-	-	180.06	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	32.00	32.00	0.0	(64.4)	200	6,400	3.54	113.1	0.1%	4.11	2.50	7.8	7.8	13.32	30.86
LOTTOTECH	31-Dec	5.16	5.18	0.4	(51.1)	30,865	159,544	340.00	1,761.2	0.8%	0.49	0.49	17.6	9.5	0.46	106.52
NMH	30-Sep	18.95	19.35	2.1	(75.7)	1,428,288	27,431,422	484.27	9,370.6	4.4%	2.84	1.00	6.8	5.2	83.94	-
LUX ISLAND RESORTS	30-Jun	61.75	61.50	(0.4)	207.5	39,940	2,451,340	136.79	8,412.4	3.9%	2.38	0.50	25.8	0.81	42.25	-
SUN RESORTS	31-Dec	43.50	42.10	(3.2)	(6.4)	35,349	1,537,104	146.73	6,177.4	2.9%	-	-	-	-	37.61	-
<b>Property Development</b>																
BlueLife Limited	31-Dec	4.60	4.48	(2.6)	(21.4)	107,661	478,301	425.30	1,905.3	0.2%	4.27	-	1.0	-	8.55	-
<b>Sugar</b>																
OMNICANE	31-Dec	71.00	71.00	0.0	(18.9)	2,963	210,219	67.01	4,757.9	2.2%	3.20	2.50	22.2	3.5	133.58	2.40
<b>Transport</b>																
AIR MAURITIUS	31-Mar	10.50	11.10	5.7	(36.9)	5,406	59,388	102.31	1,135.6	0.5%	-	-	-	-	16.48	-
<b>Foreign</b>																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	25.78	72.2	0.0%	1.48	-	-	-	0.02	-
<b>Funds/GBL Companies</b>																
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	1.20	-	-	1,000	66,562	1,000	1,200.0	0.6%	-	-	-	-	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
<b>EXCHANGE TRADED FUNDS (ETF )</b>																
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%	-	-	-	-	-	-
<b>Total</b>						<b>38,635,570</b>	<b>179,795,020</b>		<b>215,212</b>							

Code	Debentures	Nominal Value (Rs)	Price 10.07.2015	Price 17.07.2015	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	428.15	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	384.91	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,038.46	1,038.40	1,002	1,040,520	5.41	12.33	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	213.70	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	10.88	10.88	-	-	4.34	0.28	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	7,052.05	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	62.47	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,104.03	10,104.03	-	-	5.84	220.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	3.14	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.38	100.38	-	-	5.72	0.35	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 10.07.2015	Closing Price 17.07.2015	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
<b>Banks, Insurance &amp; Other Finance</b>																	
SWAN LIFE	31-Dec	930.00	930.00	0.0	7.5	4,400	4,092,000	2.63	2,445.9	5.17%	42.67	41.80	21.8	4.5	108.00	-	8.61
<b>Commerce</b>																	
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	21.80	20.90	(4.1)	(9.1)	100	2,090	6.21	129.7	0.27%	1.41	1.10	14.8	5.0	15.95	8.84	1.31
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
<b>Information Communication &amp; Technology</b>																	
BHARAT TELECOM	31-Mar	51.50	51.50	0.0	(13.4)	-	-	19.14	985.7	2.08%	-	-	-	-	7.18	-	-
<b>Industry</b>																	
BYCHEMEX	31-Dec	8.90	8.90	0.0	(25.8)	-	-	5.00	44.5	0.09%	0.12	0.70	74.2	7.9	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	24.00	2.1	(7.7)	5,400	129,600	31.50	756.0	1.60%	2.68	1.00	9.0	4.3	40.02	6.70	0.60
LIVESTOCK FEED (P)	30-Jun	23.95	23.95	0.0	19.8	80	1,920	-	-	0.00%	-	1.20	-	5.0	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	150.25	150.00	(0.2)	(0.2)	448	67,155	5.40	810.0	1.71%	5.55	7.00	27.0	4.7	244.02	2.27	0.61
LES MOULINS DE LA CONCORDE (P)	30-Jun	315.00	315.00	0.0	(2.2)	-	-	-	-	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	7.68	7.68	0.0	28.0	-	-	7.11	54.6	0.12%	-	-	-	-	35.44	-	0.22
SOAP & ALLIED INDUSTRIES	31-Dec	19.95	19.95	0.0	(5.2)	1,500	29,925	4.10	81.8	0.17%	0.89	-	22.4	-	64.65	1.38	0.31
SODIA	30-Jun	0.35	0.33	(5.7)	26.9	88,077	28,125	210.00	69.3	0.15%	0.03	-	11.0	-	-	-	-
VITAL WATER BOTTLING	31-Dec	50.00	50.00	0.0	(18.0)	260	13,000	2.20	109.8	0.23%	5.67	3.00	8.8	6.0	13.58	-	3.68
<b>Investments</b>																	
ASCENCIA Ltd (Class A Shares )	30-Sep	13.25	13.25	0.0	10.4	600	7,950	213.50	2,828.9	5.98%	1.43	0.24	9.3	1.8	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)	934	43,988	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	29.70	29.50	(0.7)	(0.5)	200	5,900	-	-	0.00%	2.59	0.74	11.4	2.5	76.23	-	-
EUDCOS	30-Jun	14.05	13.90	(1.1)	(8.6)	6,092	86,075	121.45	1,688.2	3.57%	1.02	0.73	13.6	5.2	12.21	8.35	1.14
FIDES	30-Jun	72.00	72.00	0.0	(13.8)	1,040	74,880	8.82	635.0	1.34%	2.25	1.75	32.0	2.4	168.04	26.12	0.43
PHOENIX INVESTMENT	30-Jun	240.00	240.00	0.0	45.5	400	97,200	5.69	1,364.4	2.89%	35.30	7.09	6.8	3.0	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	13.25	13.25	0.0	15.2	560	7,490	151.46	2,006.8	4.24%	1.08	0.16	12.3	1.2	11.99	9.01	1.11
<b>Leisure &amp; Hotels</b>																	
CONSTANCE HOTELS SERVICES	31-Dec	36.25	36.60	1.0	(6.2)	24,000	871,400	109.65	4,013.3	8.49%	1.67	-	-	-	36.31	-	1.01
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)	35	245	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	-	-	-
<b>Mineral &amp; Exploration</b>																	
SHUMBA COAL - (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	196.96	639.7	1.35%	-	-	-	-	0.02	-	4.76
<b>Others</b>																	
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	7.10	7.10	0.0	(0.6)	-	-	56.61	401.9	0.85%	3.26	-	2.2	-	37.21	8.76	0.19
CIEL TEXTILE LTD	30-Jun	37.90	38.00	0.3	(2.3)	30,500	1,146,300	101.81	3,868.7	8.18%	5.08	2.00	7.5	5.3	38.57	13.17	0.99
HOTELEST	31-Dec	37.20	37.15	(0.1)	(2.2)	5,200	193,180	55.92	2,077.5	4.39%	1.52	-	-	-	36.06	-	1.03
MEDICAL & SURGICAL CENTRE	31-Mar	2.45	2.45	0.0	36.1	600	1,470	569.94	1,396.4	2.95%	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	2,100	24,550	150.00	-	0.00%	0.35	-	-	-	6.82	5.13	-
SITLAND HOLDINGS OPT	30-Jun	12,500.00	12,300.00	(1.6)	(32.8)	5	61,900	-	-	0.00%	-	-	-	-	1.89	-	-
<b>Property Development</b>																	
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	-	-	-	-	-	-	0.14	-	53.6	-	8.82	1.59	0.85
<b>Sugar</b>																	
CONSTANCE LA GAITE	31-Dec	127.00	127.00	0.0	(6.6)	-	-	4.80	609.6	0.01	-	4.50	-	3.5	107.86	-	1.18
MEDINE LTD	30-Jun	67.00	66.50	(0.7)	6.4	1,020	67,830	105.00	6,982.5	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	2.00%	2.01	-	24.9	-	60.50	-	0.83
<b>Transport</b>																	
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
<b>Total</b>						<b>173,551</b>	<b>7,054,172</b>		<b>47,284.4</b>								

Code	Debentures	Nominal Value (Rs)	Price 10.07.2015	Price 17.07.2015	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	0.46	31-Jan-12	31-Jan-16