

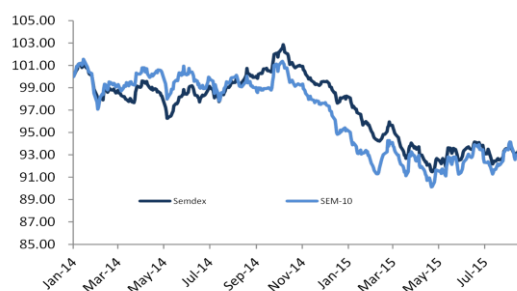
### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEMDEX	1,959.39	(0.3)	(5.5)
SEM-10	374.31	(0.5)	(3.0)
DEMEX	206.48	0.4	1.8
<b>REGIONAL (Thursday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	49,761.67	(2.1)	(0.0)
NGSE (NIGERIA)	30,042.38	(2.3)	(13.3)
EGX 30 (EGYPT)	7,240.77	(3.8)	(18.9)
NSEASI (KENYA)	151.01	(1.5)	(7.3)
BGSMDC (BOTSWANA)	11,035.66	(0.4)	16.1
GGSECI (GHANA)	2,155.65	(0.6)	(4.7)
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES	17,348.73	(0.3)	(2.7)
CAC 40	4,783.55	(3.5)	12.0
SENSEX	27,607.82	(1.6)	0.4
DAX	10,432.19	(5.0)	6.4
NIKKEI	20,033.52	(2.4)	14.8
FTSE 100	6,367.89	(2.8)	(3.0)

	%
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	1.17
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.53
15-YEAR GOVT BONDS	5.95

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.44	-0.1	12.1
MUR/GBP	55.61	0.4	13.0
MUR/INR	0.54	-0.9	8.0
MUR/JPY	28.84	1.3	8.4
MUR/ZAR	2.74	-0.9	-0.5
MUR/EURO	39.98	1.1	4.0

#### Rebased Indices Evolution



#### Highlights

- **Banks:** MCBG -0.5%; SBMH -2.3%
- **Hotels:** NMH -0.5%; LUX Island Resorts +0.8%; Sun Resorts +1.3%
- Turnover geared towards MCBG and SBMH
- **Sun Resorts** released 18 months ended June 2015 results

Research Desk

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Swan Securities Ltd

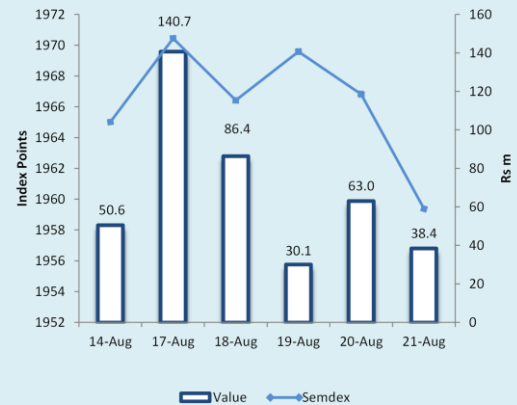
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	Wk/ending 14.08.2015	Wk/ending 21.08.2015
<b>SECTORAL INDICES</b>		
BANKING INDEX	3,129.73	3,101.43
HOTEL INDEX	281.33	281.90
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	75.4	29.0
TOTAL FOREIGN SALES	163.2	122.9
NET FOREIGN INFLOW/(OUTFLOW)	(87.74)	(93.82)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	267.4	267.3
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.2	3.2
PER(x)		
OFFICIAL MARKET	14.1	13.8



## Official Market

**Indices** ended the week on a negative note. The **Semdex** and **SEM-10** gave up 0.3% and 0.5% to reach 1,959.39 points and 374.31 points respectively. **Overall market turnover** amounted to Rs358.7m (USD 10.1m), skewed towards **MCBG** and **SBMH** which accounted for 61.6% of weekly TMT. **Foreign investors** remained net sellers to the tune of Rs81.1m, driven by **MCBG** (Rs47.2m) and **SBMH** (Rs32.1m).

**MCBG** shed off its intra-week high of Rs218.00 to close today's session lower at Rs215.00, experiencing a loss of 0.5% on a w-o-w basis. The banking stock traded on a weekly VWAP of Rs216.33 on a significant volume of 535.6k shares. **SBMH** also pursued a downward trend dropping by 2.3% to Rs0.86 on notable volume of 121.7m shares exchanged. Financial company **CFS** shed off part of its last's week gains to end at Rs8.80 (-0.7%) on 88.3k shares. **MUA** which went ex-div on Wednesday finished the week at Rs72.00 (-0.3% w-o-w) on 101.5k shares. **SWAN General**, in contrast, finished unchanged at Rs430.00 on 6.9k shares traded.

**CMPL** lost further steam during the week, tumbling by 8.1% to reach Rs14.70 on 3.7k shares. Innodis also fell by 1.9% to Rs49.05 on notable volume of 107.5k shares traded. On the other hand, **Vivo** gained 1.7% to Rs121.00 on 44.2k shares exchanged.

Construction companies moved in opposite directions. **Gamma Civic** dropped by 1.8% to Rs28.00 on 141.9k shares, whilst **UBP** grew by 0.6% to Rs80.50 on 23.9k shares traded. **PBL** and **Moroil**, in contrast, finished unchanged at Rs400.00 and Rs27.25 on 2.3k shares and 78.0k shares respectively.

Strongest performer on the investment counter was **Alteo** which gained 6.1% to Rs33.05 on 48.8k shares traded. Other gainers were **Fincorp** and **Terra**, whereby the former went up by 3.1% to Rs20.10 on 45.8k shares and the latter increased by 2.6% to Rs29.75 on notable volume of 501.4k shares traded. **PAD** also rose by 1.1% to Rs96.00 on 1.1k shares. On the other hand, Rogers lost 5.2% to close at Rs30.80 on 361.6k shares and ENL Land (O) declined by 2.9% to Rs50.50 on 208.7k shares. Other losers were **Caudan** (-2.3%), **NIT** (-2.3%), **ENL Land (P)** (-1.1%) and **POLICY** (-0.3%).

Yet again, **ASL** was the top performer of the week, rallying 24.3% to Rs46.00 on 13.3k shares. **Lottotech** recouped its all-time low of Rs3.95 to finish the week at Rs3.98, however losing 5.2% w-o-w basis on overall volume of 302.9k shares. Mixed feelings were noted on the hotel counter. **NMH** edged down by 0.5% to Rs18.60 on 428.2k shares while **NMH Preference shares** were up by 0.4% to Rs11.35 on 57.9k shares traded. **LUX** rose by 0.8% to Rs63.50 (VWAP: Rs63.35) on 303.8k shares exchanged and **SUN** grew by 1.3% to Rs39.50 on 160.2k shares. The latter posted positive results for its 18 months year ended 30 June 2015 results (Rs315.4m compared to losses of Rs31.8m for 12 months ended 31 Dec 2013) on the back of improved operational performance and also booked a fair value gain of Rs506.8m on business combination. **Air Mauritius** traded on weekly VWAP of Rs10.83 but ended at Rs11.00 (Unch.) on 11.9k shares.

Property company **Bluelife** closer higher at Rs4.28 (+1.4%) on 79.6k shares and **Omnican** increased by 2.9% to Rs71.00 on 22.5k shares.

On the debt board, 15.0K MCBG notes were traded at Rs1,040.17.

## DEM Market

The **Demex** went up by 0.4% to finish the week at 206.48 points. **Total market turnover** amounted to Rs42.9m, mainly geared towards **Medine** and **Swan Life**. The former edged up by 0.8% to Rs66.50 on notable volume of 207.1k shares, whilst the latter traded flat at Rs950.00 on 13.0k shares.

**ABC Motors** saw two crosses of 50.0k and 56.0k shares at Rs70.00. **Bharat Telecom**, in contrast, gave up 3.8% to Rs10.00 on 2.1k shares traded.

Movers at the level of industrials were **Bychemex** and **Livestock Feed (O)** which were losers. The former gave up 0.5% to Rs8.26 on 2.0k shares and the latter dropped by 2.1% to Rs23.60 on 4.5k shares.

Main gainer on the market was **EUDCOS** which climbed by 6.8% to Rs15.70 on 180.7k shares. On the other hand, **ENL Investment** and **ENL Ltd (P)** declined by 1.0% and 0.7% to Rs50.50 and Rs29.80 on 59.7k shares and 134.6k shares respectively. **UTIN** finished unchanged at Rs13.00 on 148.2k shares traded.

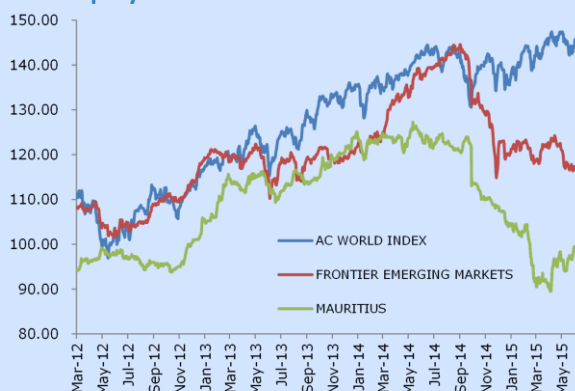
On the hotel counter, **CHSL** edged up by 0.8% to Rs36.80 on merely 300 shares. **SCT**, in contrast, lost 3.1% to Rs6.26 on 11.5k shares traded.

**Cargohub** dropped to EUR 30.00 (-4.6%) on 500 shares, whilst **Ciel Textile** and **SIT Land** went up by 1.6% and 4.2% to Rs39.00 and Rs12,500 on 76.7k shares and 2 options only.

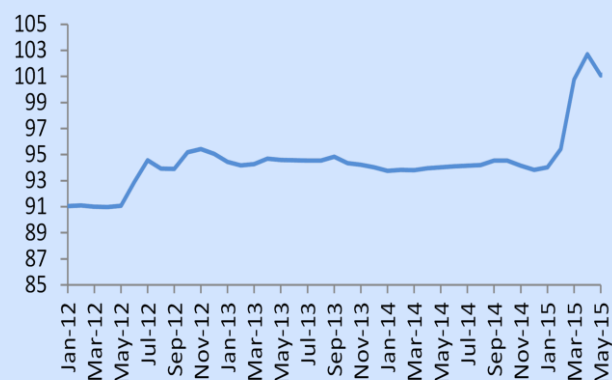
## Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
<b>OFFICIAL</b>				
Gamma	31-Dec-15	0.25	26-Aug-15	30-Sep-15
Sanlam Africa Real Estate Investment	30-June-15 (HY)	USD 0.0723	26-Aug-15	8-Sep-15
SBMH	31-Dec-15	0.8 cts	1-Sep-15	7-Sep-15
MDIT	30-Jun-15	0.18	03-Sept-15	21-Sept-15
Delta International Property	30-Jun-15	USD 4.64750	21-Aug-15	24-Aug-15
Vivo Energy	31-Dec-15	1.00	28-Aug-15	25-Sept-15

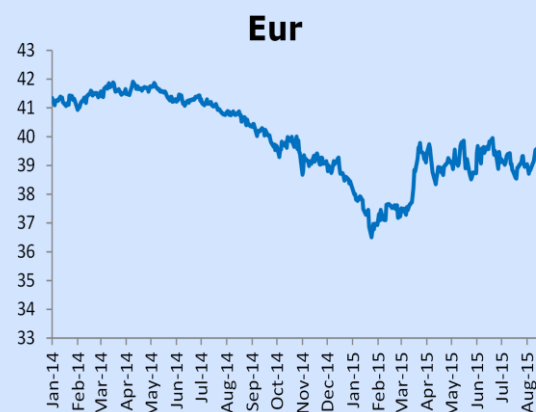
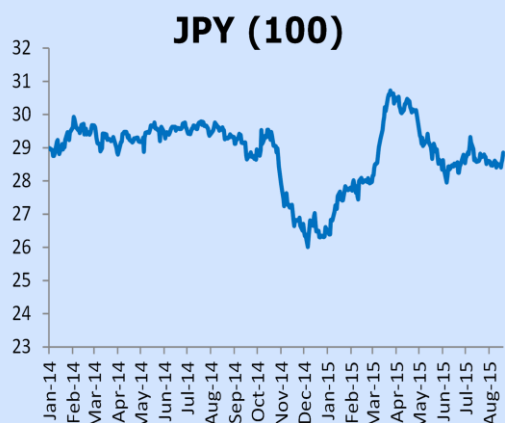
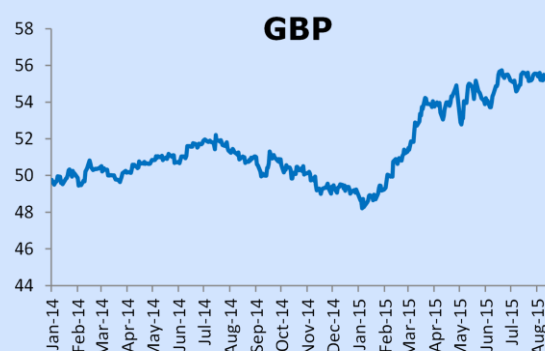
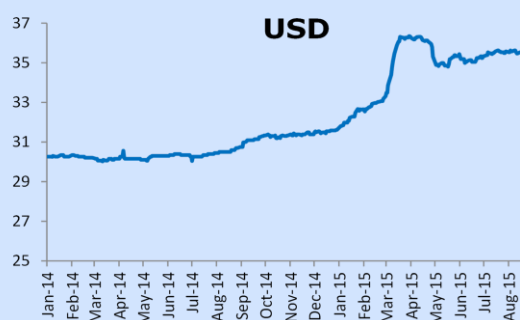
### World Equity – MSCI



### Mauritius Exchange Rate



### Forex



Sector/Stock	Year-end	Closing Price 14.08.2015	Closing Price 21.08.2015	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	8.86	8.80	(0.7)	(2.2)	88,337	780,740	680,532	5,988.7	2.8%	0.26	0.26	9.9	2.95	4.48	19.88
MCB Group	30-Jun	216.00	215.00	(0.5)	8.6	535,555	115,854,125	238.08	51,187.6	23.7%	18.34	6.45	11.7	3.0	140.69	13.04
MEI	30-Jun	100.00	100.00	0.0	(8.5)	100	10,000	8.00	800.0	0.4%	9.52	2.40	10.5	2.4	93.15	10.22
MUA	31-Dec	72.25	72.00	(0.3)	2.1	101,518	7,318,765	40.08	2,885.8	1.3%	3.71	3.25	19.4	4.5	45.66	8.13
SBM HOLDINGS	31-Dec	0.88	0.86	(2.3)	(15.7)	121,675,807	105,160,611	30,374.02	26,121.7	12.1%	0.12	0.05	7.0	5.2	0.94	13.03
SWAN GENERAL	31-Dec	430.00	430.00	0.0	28.4	6,501	2,967,430	8.28	3,558.3	1.6%	29.25	12.00	14.7	2.8	285.67	9.85
<b>Commerce</b>																
CMPL	31-Dec	16.00	14.70	(8.1)	(20.5)	3,700	54,460	2.19	32.2	0.0%	0.00	0.50	-	3.4	16.22	-
ENL COMMERCIAL	30-Jun	20.35	20.35	0.0	(21.7)	8,015	163,135	29.17	593.7	0.3%	1.78	1.20	11.43	5.90	26.52	6.71
H MALLAC	31-Dec	101.00	101.00	0.0	(7.8)	100	10,100	11.26	1,137.2	0.5%	8.70	2.50	-	2.5	155.38	-
INNODIS	30-Jun	50.00	49.05	(1.9)	(12.4)	107,485	5,374,006	36.73	1,801.6	0.8%	3.10	1.85	15.8	3.8	48.96	6.33
IBL	30-Jun	115.00	115.00	0.0	1.8	34,008	3,910,932	71.44	8,215.4	3.8%	7.40	2.50	15.5	2.2	72.93	10.15
VIVO ENERGY	31-Dec	119.00	121.00	1.7	(12.9)	44,210	5,331,878	29.32	3,548.0	1.6%	5.26	2.20	23.0	1.8	22.34	23.54
<b>Industry</b>																
GAMMA CIVIC	31-Dec	28.50	28.00	(1.8)	(31.7)	141,870	4,042,755	133.25	3,731.0	1.7%	0.45	2.50	62.22	8.9	17.06	2.64
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	93.4	0.0%	-	-	-	-	0.02	-
PBL	30-Jun	400.00	400.00	0.0	73.2	2,339	935,100	16.45	6,578.8	3.0%	39.83	8.40	10.0	2.1	194.03	20.53
MCPI	30-Jun	22.00	22.00	0.0	(12.0)	-	-	22.01	484.1	0.2%	1.34	0.90	16.4	4.1	34.20	3.92
MCROIL	30-Jun	27.25	27.25	0.0	(2.7)	78,020	2,126,082	33.28	906.9	0.4%	1.26	1.20	21.6	4.4	12.53	10.06
PIM	30-Jun	67.25	67.25	0.0	(15.9)	200	13,450	2.00	134.5	0.1%	8.83	4.00	7.6	5.9	58.30	15.15
UBP	30-Jun	80.00	80.50	0.6	2.2	23,935	1,926,775	26.51	2,134.1	1.0%	2.59	2.75	31.1	3.4	107.19	2.42
<b>Investments</b>																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	31.15	33.05	6.1	(2.8)	48,800	1,603,790	318.49	10,526.2	4.9%	0.20	0.80	165.3	2.42	53.93	-
BMH	31-Dec	28.95	28.95	0.0	9.2	-	-	6.04	175.0	0.1%	22.89	8.00	1.3	27.6	41.10	55.69
CAUDAN	30-Jun	1.33	1.30	(2.3)	0.8	107,628	141,642	819.52	1,065.4	0.5%	0.05	0.04	26.0	3.1	3.56	-
CIEL LIMITED	30-Jun	6.88	6.88	0.0	(7.0)	838,051	5,777,034	1,576.18	10,844.1	5.0%	-	-	0.10	1.5	8.19	-
FINCORP	30-Jun	19.50	20.10	3.1	(16.3)	45,804	901,352	103.36	2,077.4	1.0%	1.52	0.45	13.2	2.2	36.19	-
MDIT	30-Jun	5.20	5.20	0.0	(10.7)	128,649	668,976	423.39	2,201.6	1.0%	0.23	0.32	22.6	6.2	4.09	-
NIT	30-Jun	43.00	42.00	(2.3)	(17.2)	708	29,111	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)	1,100	105,200	38.91	3,735.4	1.7%	6.68	2.00	14.4	2.08	186.99	-
POLICY	31-Dec	6.88	6.86	(0.3)	(8.5)	141,945	972,422	226.99	1,557.1	0.7%	0.54	0.40	12.7	5.8	5.61	9.63
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	32.50	30.80	(5.2)	18.5	361,600	11,420,830	252.05	7,763.0	3.6%	1.77	0.80	17.4	2.6	36.44	4.86
ENL LAND (O)	30-Jun	52.00	50.50	(2.9)	3.1	208,665	10,725,805	230.50	11,640.3	5.4%	3.18	1.25	15.9	2.5	86.99	3.66
ENL LAND (P)	30-Jun	40.95	40.50	(1.1)	(12.0)	2,000	81,000	-	-	0.0%	-	-	-	6.9	-	-
TERRA	31-Dec	29.00	29.75	2.6	(9.8)	501,432	14,633,669	227.55	6,769.6	3.1%	1.60	0.80	18.6	2.7	71.96	2.22
UNITED DOCKS	30-Jun	67.00	67.00	0.0	8.1	31,394	2,103,396	10.56	707.5	0.3%	-	-	-	-	180.06	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	37.00	46.00	24.3	(48.9)	13,279	576,880	3.54	162.6	0.1%	4.11	2.50	11.2	5.4	12.28	33.48
LOTTOTECH	31-Dec	4.20	3.98	(5.2)	(62.5)	302,933	1,209,537	340.00	1,353.2	0.6%	0.49	0.49	17.6	12.3	0.30	163.58
NMH	30-Sep	18.70	18.60	(0.5)	(76.7)	428,191	7,991,569	484.27	9,007.4	4.2%	2.84	1.00	6.5	5.4	29.60	-
NMH (P)	30-Jun	11.30	11.35	0.4	-	57,904	653,615	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	63.00	63.50	0.8	217.5	303,808	19,247,310	136.79	8,685.9	4.0%	2.38	0.50	26.7	0.79	42.25	-
SUN RESORTS	31-Dec	39.00	39.50	1.3	(12.2)	160,246	6,245,741	146.73	5,795.9	2.7%	-	-	-	-	37.61	-
<b>Property Development</b>																
BlueLife Limited	31-Dec	4.22	4.28	1.4	(24.9)	79,649	337,455	425.30	1,820.3	0.2%	4.27	-	1.0	-	7.35	-
<b>Subs</b>																
OMNICANE	31-Dec	69.00	71.00	2.9	(18.9)	22,532	1,581,973	67.01	4,757.9	2.2%	3.20	2.50	22.2	3.5	133.54	2.40
<b>Transport</b>																
AIR MAURITIUS	31-Mar	11.00	11.00	0.0	(37.5)	11,880	128,695	102.31	1,125.4	0.5%	-	-	-	-	0.40	-
<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)	31-Dec	1.75	1.75	0.0	0.0	-	-	-	-	0.0%	5.48	-	-	-	-	-
Green Flash Properties (EUR)	31-Dec	0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)	31-Dec	1.20	1.20	-	-	-	-	-	-	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
<b>EXCHANGE TRADED FUNDS (ETF)</b>																
S&P GIVI South Africa Top 50 Index ETF Portfolio	31-Dec	147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewGold Issuer Limited	31-Dec	366.00	366.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewPlat Limited	31-Dec	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>Total</b>						<b>126,665,304</b>	<b>358,725,476</b>		<b>216,227</b>							

Code	Debentures	Nominal Value (Rs)	Price 14.08.2015	Price 21.08.2015	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	793.65	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	346.44	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,040.17	1,040.17	15,006	15,608,132	5.38	2.96	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	10,103.53	10,103.53	-	-	6.34	276.03	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	10.88	10.88	-	-	4.34	0.36	31-Mar-11	31-Dec-17
OMNI.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	13,908.22	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	609.04	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,104.03	10,104.03	-	-	5.84	276.67	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	5.19	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.37	100.37	-	-	5.72	0.91	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 14.08.2015	Closing Price 21.08.2015	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
<b>Banks, Insurance &amp; Other Finance</b>																	
SWAN LIFE	31-Dec	950.00	950.00	0.0	9.8	13,000	12,350,000	2.63	2,498.5	5.28%	42.67	41.80	22.3	4.4	270.26	-	3.52
<b>Commerce</b>																	
ABC MOTORS	30-Jun	70.00	70.00	0.0	(26.7)	121,400	8,498,000	6.18	432.3	0.91%	5.95	1.20	11.8	1.7	77.89	7.64	0.90
ASSOCIATED COMMERCIAL	30-Jun	153.75	153.75	0.0	(7.9)	100	15,375	1.14	175.6	0.37%	24.10	4.20	6.4	2.7	259.08	9.30	0.59
CHEMCO	31-Dec	20.90	20.90	0.0	(9.1)	50	1,045	6.21	129.7	0.27%	1.41	1.10	14.8	5.3	16.39	8.60	1.28
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	1,078.86	2.59	0.39
<b>Information Communication &amp; Technology</b>																	
BHARAT TELECOM	31-Mar	10.40	10.00	(3.8)	(83.2)	2,100	21,800	19.14	191.4	0.40%	-	-	-	-	7.18	-	-
<b>Industry</b>																	
BYCHEMEX	31-Dec	8.30	8.26	(0.5)	(31.2)	2,000	16,520	5.00	41.3	0.09%	0.12	0.70	68.8	8.4	5.88	2.04	1.40
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	-	-	1.92	332.2	0.70%	0.00	0.00	-	-	176.48	-	0.98
LES GAZ INDUSTRIELS	30-Jun	100.00	100.00	0.0	(9.9)	5	500	2.61	261.1	0.55%	5.16	3.00	19.4	3.0	91.94	5.61	1.09
LIVESTOCK FEED (O)	30-Jun	24.10	23.60	(2.1)	(9.2)	4,500	106,200	31.50	743.4	1.57%	2.68	1.00	8.8	4.1	40.02	6.70	0.59
LIVESTOCK FEED (P)	30-Jun	23.50	23.50	0.0	17.5	-	-	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	151.00	151.00	0.0	0.5	-	-	5.40	815.4	1.72%	5.55	7.00	27.2	4.6	244.02	2.27	0.62
LES MOULINS DE LA CONCORDE (P)	30-Jun	310.00	310.00	0.0	(3.7)	-	-	-	-	0.00%	-	20.00	-	6.5	-	-	-
MAURITIUS COSMETICS	31-Dec	56.50	56.50	0.0	(5.8)	-	-	4.50	254.3	0.54%	0.40	0.60	141.3	1.1	225.50	0.18	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	556.87	13.36	1.66
MAURITIUS SECONDARY INDUSTRIES	30-Jun	31.50	31.50	0.0	(11.3)	200	6,300	0.80	25.2	0.05%	7.80	1.30	4.0	4.1	66.90	11.66	0.47
PAPER CONVERTING	31-Dec	49.50	49.50	0.0	(1.0)	-	-	1.80	89.1	0.19%	2.79	0.60	17.7	1.2	153.26	1.82	0.32
QUALITY BEVERAGE	31-Dec	7.68	7.68	0.0	28.0	-	-	7.11	54.6	0.12%	-	-	-	-	33.93	-	0.23
SOAP & ALLIED INDUSTRIES	31-Dec	19.95	19.95	0.0	(5.2)	-	-	4.10	81.8	0.17%	0.89	-	22.4	-	64.16	1.39	0.31
SODIA	30-Jun	0.34	0.34	0.0	30.8	50,174	17,057	210.00	71.4	0.15%	0.03	-	11.3	-	-	-	-
VITAL WATER BOTTLING	31-Dec	50.25	50.25	0.0	(17.6)	-	-	2.20	110.3	0.23%	5.67	3.00	8.9	6.0	16.91	-	2.97
<b>Investments</b>																	
ASCENCIA Ltd (Class A Shares )	30-Sep	13.50	13.50	0.0	12.5	4,300	58,050	213.50	2,882.3	6.10%	1.43	0.24	9.5	1.8	10.53	13.54	1.28
ASCENCIA Ltd (Class B Shares )	30-Sep	14.30	14.30	0.0	38.8	3,400	48,620	157.26	2,248.9	4.76%	1.34	0.15	10.7	1.1	10.53	-	-
ENL INVESTMENT LTD	30-Jun	51.00	50.50	(1.0)	6.3	59,670	3,014,335	86.3	4,357.6	0.1	4.0	1.5	12.7	2.9	87.6	4.56	0.58
ENL LTD (P)	30-Jun	30.00	29.80	(0.7)	0.5	134,600	4,037,660	-	-	0.00%	2.59	0.74	11.5	2.5	76.23	-	-
EUDCOS	30-Jun	14.70	15.70	6.8	3.3	180,721	2,721,654	121.45	1,906.8	4.03%	1.02	0.73	15.4	5.0	12.21	8.35	1.29
FIDES	30-Jun	70.00	70.00	0.0	(16.2)	1,690	118,225	8.82	617.4	1.31%	2.25	1.75	31.1	2.5	168.04	26.12	0.42
PHOENIX INVESTMENT	30-Jun	250.00	250.00	0.0	51.5	-	-	5.69	1,421.3	3.01%	35.30	7.09	7.1	2.8	165.05	21.39	1.51
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	13.00	0.0	13.0	148,185	1,926,402	151.46	1,969.0	4.16%	1.08	0.16	12.0	1.2	11.99	9.01	1.08
<b>Leisure &amp; Hotels</b>																	
CONSTANCE HOTELS SERVICES	31-Dec	36.50	36.80	0.8	(5.6)	300	11,040	109.65	4,035.2	8.53%	1.67	-	-	-	35.59	-	1.03
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.06%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.46	6.26	(3.1)	(9.8)	11,500	73,080	125.64	786.5	1.66%	-	-	-	-	2.92	-	2.14
TROPICAL PARADISE (O)	30-Jun	5.50	5.50	0.0	(21.4)	10,800	58,340	142.50	783.8	1.66%	0.12	0.06	45.8	1.1	12.19	-	0.45
TROPICAL PARADISE (P)	30-Jun	172.00	172.00	0.0	(11.8)	400	68,800	-	-	0.00%	-	16.00	-	9.3	-	-	-
<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	30.00	(4.6)	-	500	591,258	1.13	-	0.00%	3.01	-	10.0	-	32.94	9.14	0.91
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	38.40	39.00	1.6	0.3	76,725	2,983,925	101.81	3,970.5	8.40%	5.08	2.00	7.7	5.2	38.57	13.17	1.01
HOTELEST	31-Dec	37.05	37.05	0.0	(2.5)	-	-	55.92	2,072.0	4.38%	1.52	-	-	-	35.57	-	1.04
MEDICAL & SURGICAL CENTRE	31-Mar	2.65	2.65	0.0	47.2	-	-	569.94	1,510.3	3.19%	0.10	0.04	26.5	1.5	1.04	9.62	2.55
MFD Group Ltd	31-Dec	10.70	10.70	0.0	0.0	-	-	150.00	-	0.00%	0.35	-	-	-	6.71	5.22	-
SIT LAND HOLDINGS OPT	30-Jun	12,000.00	12,500.00	4.2	(31.7)	2	25,000	-	-	0.00%	-	-	-	-	1.89	-	-
<b>Property Development</b>																	
NOVUS PROPERTIES	31-Mar	7.26	7.26	0.0	-	2,100	15,246	-	-	-	0.14	-	51.9	-	8.82	1.59	0.82
<b>Sugar</b>																	
CONSTANCE LA GAITE	31-Dec	127.00	127.00	0.0	(6.6)	54	6,858	4.80	609.6	0.01	-	4.50	-	3.5	119.24	-	1.07
MEDINE LTD	30-Jun	66.00	66.50	0.8	6.4	200,912	13,371,899	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	-	94.45	-	0.53
<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>1,029,388</b>	<b>50,163,189</b>		<b>47,287.6</b>								

Code	Debentures	Nominal Value (Rs)	Price 14.08.2015	Price 21.08.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.80401	United Investments Ltd - Bond	100.00	100.01	100.01	-	-	6.19	1.19	31-Jan-12	31-Jan-16