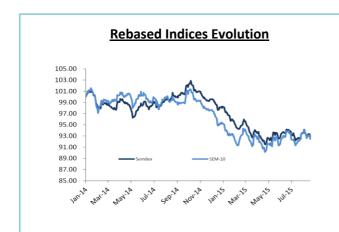


# Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,929.00	(1.6)	(7.0)
SEM-10	368.06	(1.7)	(4.6)
DEMEX	204.76	(0.8)	0.9
REGIONAL (Thursday's closing)			
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)
INTERNATIONAL (Thursday's closing)			
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	N/A
182 DAY T-BILLS	1.80
273 DAY T-BILLS	N/A
364 DAY T-BILLS	2.35
5-YEAR GOVT BONDS	4.53
15-YEAR GOVT BONDS	5.95

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.33	-0.4	11.7
MUR/GBP	54.53	-1.5	10.8
MUR/INR	0.54	-1.8	7.0
MUR/JPY	29.10	2.2	9.4
MUR/ZAR	2.69	-2.7	-2.4
MUR/EURO	39.78	0.6	3.5



## Highlights

**Banks: MCBG** -2.7%; **SBMH** -2.3%

► Hotels: NMH -0.8%.; LUX Island Resorts -0.8%; Sun Resorts -1.3%

► Announcements: Alteo, PBL

Research Desk

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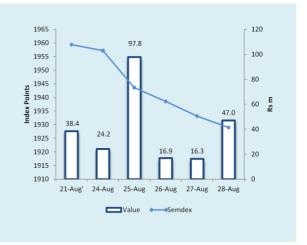
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	Wk/ending 21.08.2015	Wk/ending 28.08.2015
SECTORAL INDICES		
BANKING INDEX	3,101.43	3,025 63
HOTEL INDEX	281.90	279.41
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	29.0	26.4
TOTAL FOREIGN SALES	122.9	114.9
NET FOREIGN INFLOW/(OUTFLOW)	(93.82)	(88.55)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	267.3	263.48
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.2	3.3
PER(x)		
OFFICIAL MARKET	13.8	13.5



#### News

**PBL** – the directors of PBL informed that they are considering the acquisition of Edena SA and its subsidiaries which are incorporated and operate in Reunion Island. The acquisition is in line with PBL's regional strategy to consolidate its established business in Reunion Island and diversify its products base by entering the bottled water segment where Edena is the market leader.

Alteo – The Group acquired a 51% stake in Transmara Sugar Company Ltd (TSCL), a Kenyan company operating a sugar mill in the Transmara region. Alteo injected equity of USD 13.2m. The current annual installed milling capacity of TSCL is 600,000 tons of sugar cane and it intends to expand to reach a capacity of over 1,000,000 tons of sugar cane over the next two to three years.

#### Official Market

*Indices* ended the week on a negative note. The *Semdex* and *SEM-10* gave up 1.6% and 1.7% to reach 1,929.00 points and 368.06 points respectively. *Overall market turnover* amounted to Rs202.1m (USD 5.7m), skewed towards *MCBG*, *NMH* and *SBMH* which accounted for 64.6% of weekly TMT. *Foreign investors* remained net sellers to the tune of Rs75.4m, driven by *MCBG* (Rs30.6m) and *NMH* (Rs26.6m).

MCBG experienced consistent drop during the week. The stock closed at Rs215.00 on Monday, Rs 212.25 on Tuesday and experienced a further drop to Rs211.00 on Wednesday, Rs209.75 on Thursday and finally closed at Rs209.25 on Friday. MCBG lost 2.7% w-o-w basis. The banking stock traded on a weekly VWAP of Rs211.00 on a volume of 388.4k shares. SBMH also pursued a downward trend dropping by 2.3% to Rs0.84 on notable volume of 22.0m shares exchanged. Financial company CFS continued its downward trend to close lower at Rs8.40 (-4.5%) on 711.5k shares. MUA dipped by 2.1% to Rs70.50 on 3.6k shares. SWAN General, in contrast, finished unchanged at Rs430.00 on 409 shares traded.

On the Commerce counter, *Innodis* was the only mover rising by 1.9% to Rs50.00 on a volume of 9.2k shares.

There were no gainers on the Industry counter. *Gamma Civic* went on ex-div on Thursday and lost 6.4% on a w-o-w basis to close at Rs26.20 on 22.8k shares. UBP contracted by 0.6% to Rs80.00 on 13.1k shares. Other losers were *MCFI* (-4.5%), *MOROIL* (-0.9%) and *PIM* (-0.4%).

Strongest performer on the investment counter was *Alteo* which gained 2.9% to Rs34.00 on 53.9k shares traded. Other gainers were *MDIT* and *NIT*, whereby the former went up by 1.9% to Rs5.30 on 103.0k shares and the latter increased by 0.2% to Rs42.10 on a volume of only 500 shares traded. On the other hand, Rogers lost 5.2% to close at Rs29.20 on 137.9k shares and ENL Land (O) declined by 1.0% to Rs50.00 on 168.5k shares. Other losers were *BMH* (-1.6%), *CIEL* (-1.2%), *Fincorp* (-2.5%), *PAD* (-0.5%), *POLICY* (-2.6%), *ENL Land (P)* (-1.2%) and *Terra* (-0.8%)

Lottotech edged lower by 0.5% to close at Rs3.96 losing 0.5% w-o-w basis on overall volume of 20.4k shares. On the hotel counter, all stocks closed lower. NMH edged down by 0.8% to Rs18.45 on 1.6m shares and NMH Preference shares dipped by 1.3% to Rs11.20 on 16.1k shares traded. Other losers were LUX (-0.8%) and Sun Resorts (1.3%). Air Mauritius finished the week at Rs10.60 (-3.6%) on 35.5k.

Property company Bluelife closed lower at Rs4.26 (-0.5%) on 22.0k shares and Omnicane decreased by 1.4% to Rs70.00 on 6.5k shares.

On the debt board, 3.0K MCBG notes were traded at Rs1,040.03

### **DEM Market**

The *Demex* went down by 0.8% to finish the week at 204.76 points. *Total market turnover* amounted to Rs61.1m, mainly geared towards *UTIN Bonds* and *Swan Life* which accounted to 77.4% of TMT. The latter edged up by 1.1% to Rs 960.00 on notable volume of 12.8k shares.

Bharat Telecom was the weakest performer of the week, declining by 15.0% to Rs 8.50.

EUDCOS gained 1.3% to Rs 15.90 on 77.3k shares. Decliners on the investment counter were ENL (P) (-2.7%) and UTIN (-2.3%).

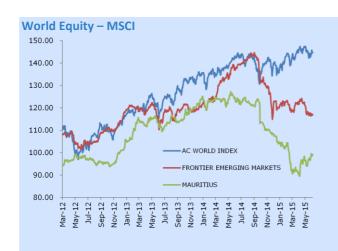
On the hotel counter, CHSL edged lower by 0.8% to Rs36.50 on 8.7k shares. SCT lost 1.0% to Rs6.20 on 58.0k shares traded. TPL (O), in contrast, was up by 1.8% to Rs 5.60.

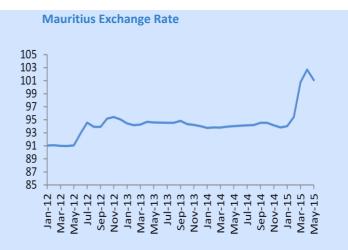
CIEL Textile dropped to Rs 38.50 (-1.3%) on 148.6k shares and Medical & Surgical went down by 9.4% to Rs 2.40 on 10.5k shares

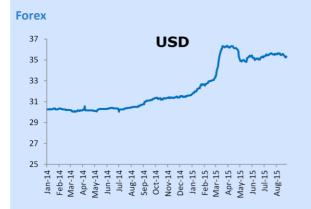
Sugar companies Medine (O) and Constance La Gaiete were both down by 2.3% and 0.8% respectively.

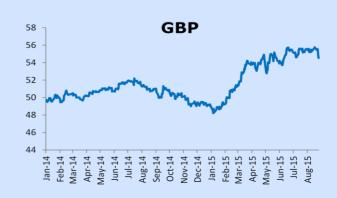
### **Dividend Announcements**

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
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
Vivo Energy	31-Dec-15	1.00	28-Aug-15	25-Sept-15













Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weigthed	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		21.08.2015	28.08.2015	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	8.80	8.40	(4.5)	(6.7)	711,486	6,017,289	680.52	5,716.4	2.7%	0.89	0.26	9.4	3.10	4.48	19.88
MCB Group	30-Jun	215.00	209.25	(2.7)	5.7	388,356	82,326,696	238.08	49,818.7	23.4%	18.34	6.45	11.4	3.1	140.69	13.04
MEI	30-Jun	100.00	100.00	0.0	(8.5)	-	-	8.00	800.0	0.4%	9.52	2.40	10.5	2.4	93.15	10.22
MUA	31-Dec	72.00	70.50 0.84	(2.1)	0.0	3,610	254,520	40.08	2,825.6	1.3%	3.71	3.25	19.0	4.6	45.66	8.13
SBM HOLDINGS SWAN GENERAL	31-Dec 31-Dec	0.86 430.00	0.84 430.00	(2.3)	(17.6) 28.4	21,991,600 409	18,711,091 175,870	30,374.02 8.28	25,514.2 3.558.3	12.0% 1.7%	0.12 29.25	0.05 12.00	6.9 14.7	5.4 2.8	0.94 295.67	13.03 9.89
Commerce	31-Dec	430.00	430:00	0.0	28.4	409	175,870	8.28	3,558.3	1.7%	29.25	12.00	14.7	2.8	295.67	9.89
CMPL	31-Dec	14.70	14.70	0.0	(20.5)	246	3,616	2.19	32.2	0.0%		0.50		3.4	16.22	
ENL COMMERCIAL	30-Jun	20.35	20.35	0.0	(21.7)	2,746	55,881	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)	-,	-	11.26	1,137.2	0.5%	8.70	2.50	-	2.5	155.38	-
INNODIS	30-Jun	49.05	50.00	1.9	(10.7)	9,175	458,450	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	6,436	739,959	71.44	8,215.4	3.9%	7.40	2.50	15.5	2.2	72.93	10.15
VIVO ENERGY	31-Dec	121.00	121.00	0.0	(12.9)	2,805	339,425	29.32	3,548.0	1.7%	5.26	2.20	23.0	1.8	22.34	23.54
Industry																
GAMMA CIVIC	31-Dec	28.00	26.20	(6.4)	(36.1)	22,800	601,370	133.25	3,491.2	1.6%	0.45	2.50	58.22	9.5	17.06	2.64
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	947	997	96.65	93.4	0.0%	-	-	-	-	0.02	-
PBL	30-Jun	400.00	400.00	0.0	73.2	-	-	16.45	6,578.8	3.1%	39.83	8.40	10.0	2.1	194.03	20.53
MCFI	30-Jun	22.00	21.00	(4.5)	(16.0)	3,043	63,946	22.01	462.1	0.2%	1.34	0.90	15.7	4.3	34.20	3.92
MOROIL	30-Jun	27.25	27.00	(0.9)	(3.6)	1,400	37,800	33.28	898.6	0.4%	1.26	1.20	21.4	4.4	12.53	10.06
PIM	30-Jun	67.25	67.00	(0.4)	(16.3)	3,700	247,900	2.00	134.0	0.1%	8.83	4.00	7.6	6.0	58.30	15.15
UBP	30-Jun	80.50	80.00	(0.6)	1.6	13,094	1,048,588	26.51	2,120.8	1.0%	2.59	2.75	30.9	3.4	107.19	2.42
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0										2.35		-
ALTEO LIMITED RMH	30-Jun	33.05 28.95	34.00 28.50	2.9	0.0 7.5	53,935	1,832,577 794.629	318.49 6.04	10,828.7 172.3	5.1%	0.20 22.89	0.80 8.00	170.0	2.35	53.93 41.10	
CAUDAN	31-Dec 30-Jun	1.30	1.30	(1.6)	7.5 0.8	27,612 71,849	794,629 93,404	819.52	1,065.4	0.1% 0.5%	0.05	0.04	1.2 26.0	28.1 3.1	41.10 3.56	55.69
CIEL LIMITED	30-Jun	6.88	6.80	(1.2)	(8.1)	2,138,984	14,361,010	1,576.18	10,718.0	5.0%	0.03	0.10	20.0	1.5	8.19	-
FINCORP	30-Jun	20.10	19.60	(2.5)	(18.3)	9,449	186,140	103.36	2,025.8	1.0%	1.52	0.45	12.9	2.3	36.19	
MDIT	30-Jun	5.20	5.30	1.9	(8.9)	103,011	533,854	423.39	2,244.0	1.1%	0.23	0.32	23.0	6.0	4.09	_
NIT	30-Jun	42.00	42.10	0.2	(17.0)	500	21,050	13.70	576.9	0.3%	0.75	1.50	56.13	3.6	70.60	-
PAD	30-Jun	96.00	95.50	(0.5)	(1.0)	5,510	526,205	38.91	3,715.9	1.7%	6.68	2.00	14.3	2.09	186.99	-
POLICY	31-Dec	6.86	6.68	(2.6)	(10.9)	179,060	1,208,827	226.99	1,516.3	0.7%	0.54	0.40	12.4	6.0	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	30.80	29.20	(5.2)	12.3	137,885	4,104,494	252.05	7,359.7	3.5%	1.77	0.80	16.5	2.7	36.44	4.86
ENL LAND (O)	30-Jun	50.50	50.00	(1.0)	2.0	168,519	8,453,080	230.50	11,525.1	5.4%	3.18	1.25	15.7	2.5	86.99	3.66
ENL LAND (P)		40.50	40.00	(1.2)	(13.0)	6,300	252,100	-	-	0.0%	-	2.80	-	7.0	-	-
TERRA	31-Dec	29.75	29.50	(0.8)	(10.6)	86,200	2,560,819	227.55	6,712.7	3.2%	1.60	0.80	18.4	2.7	71.96	2.22
UNITED DOCKS Leisure & Hotels	30-Jun	67.00	67.00	0.0	8.1	190,846	12,786,682	10.56	707.5	0.3%					180.06	
					(112.2)											
ASL	31-Dec	46.00	46.00	0.0	(48.9)	70	3,220	3.54	162.6	0.1%	4.11	2.50	11.2	5.4	12.28	33.48
LOTTOTECH	31-Dec	3.98	3.96	(0.5)	(62.6)	20,444	80,677	340.00	1,346.4	0.6%	0.49	0.49	17.6	12.4	0.30	163.58
NMH	30-Sep	18.60	18.45	(0.8)	(76.9)	1,609,118	29,798,761	484.27	8,934.8	4.2%	2.84	1.00	6.5	5.4	29.60	-
NMH (P)		11.35	11.20	(1.3)	-	16,100	181,920									
LUX ISLAND RESORTS	30-Jun	63.50	63.00	(0.8)	215.0	136,814	8,623,282	136.79	8,617.6	4.0%	2.38	0.50	26.5	0.79	42.25	-
SUN RESORTS	31-Dec	39.50	39.00	(1.3)	(13.3)	12,499	489,626	146.73	5,722.5	2.7%	-	-	-		37.61	-
Property Development																
BlueLife Limited	31-Dec	4.28	4.26	(0.5)	(25.3)	22,017	94,409	425.30	1,811.8	0.2%	4.27	-	1.0	-	7.35	
Sugar																
OMNICANE	31-Dec	71.00	70.00	(1.4)	(20.0)	6,501	455,321	67.01	4,690.9	2.2%	3.20	2.50	21.9	3.6	133.54	2.40
Transport																
AIR MAURITIUS	31-Mar	11.00	10.60	(3.6)	(39.8)	35,480	380,440	102.31	1,084.4	0.5%	-	-	-	-	0.40	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	200	560	25.78	72.2	0.0%	1.48				0.02	
Funds/GBL Companies	20.00			2.0						/0	25					
Delta International Property (USD)		1.75	1.75	0.0	0.0					0.0%	5.48					
Green Flash Properties (EUR)		0.08	0.08	0.0	0.0					0.0%	3.46	-				
				0.0	0.0		•	-	-		-	-			4.04	
New Frontier Properties Ltd (GBP)		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
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		366.00	381.00	0.0	0.0	125	47,625	-	-	0.0%	-	-	-	-	-	-
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%		-	-	-	-	-
Total						28,203,927	202,122,165		212,862							
- Total						20,203,327	202,122,103		212,002							

Code	Debentures	Nominal Value (Rs)	Price 21.08.2015	Price 28.08.2015	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  Mauritius Union Assurance Co. Ltd - Notes	1,000.00	1,040.17	1,040.03	3,046	3,168,059	5.38	2.96	8-Aug-13	8-Aug-23
MUA.D2124		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	Omnicane 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	Omnicane 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 SBMH.D2021	SBM Holdings Ltd - Bond (Rs)	1,000.00	10,104.03	10,104.03	-	-	5.84 2.06	276.67 5.19	10-Mar-14 30-May-14	
UBP.D0018	SBM Holdings Ltd - Bond (USD) United Basalt Products - Bonds	1,000.00	1,000.42	1,000.42	-	-	5.72	0.91	31-Oct-13	-

Sector/Stock	Year-end	Closing Price 21.08.2015	Closing Price 28.08.2015	Change for the week(%)	Change since 31.12.14 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rsm)	Weigthed Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)	Price/NAV Ratio
Banks, Insurance & Other Finance												<u> </u>					
SWAN LIFE	31-Dec	950.00	960.00	1.1	11.0	12,828	12,266,588	2.63	2,524.8	5.39%	42.67	41.80	22.5	4.4	270.26		3.55
Commerce																	
ABC MOTORS	30-Jun	70.00	70.00	0.0	(26.7)	-	-	6.18	432.3	0.92%	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)	6	923	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)	6,545	136,641	6.21	129.7	0.28%	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
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	10.00	8.50	(15.0)	(85.7)	1,500	13,000	19.14	162.7	0.35%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	8.26	8.26	0.0	(31.2)	200	1,646	5.00	41.3	0.09%	0.12	0.70	68.8	8.5	5.88	2.04	1.40
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	5	864	1.92	332.2	0.71%	0.00	0.00	-	-	176.48	-	0.98
LES GAZ INDUSTRIELS	30-Jun	100.00	100.00	0.0	(9.9)	8	800	2.61	261.1	0.56%	5.16	3.00	19.4	3.0	91.94	5.61	1.09
LIVESTOCK FEED (O)	30-Jun	23.60	23.60	0.0	(9.2)	-	-	31.50	743.4	1.59%	2.68	1.00	8.8	4.2	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	400	60,400	5.40	815.4	1.74%	5.55	7.00	27.2	4.6	244.02	2.27	0.62
LES MOULINS DE LA CONCORDE (P) MAURITIUS COSMETICS	30-Jun	310.00 56.50	311.00	0.3	(3.4)	200	62,200 904	4.50	254.3	0.00%	0.40	20.00	-	6.5	225.50	0.18	-
MAURITIUS COSMETICS  MARGARINE INDUSTRIES	31-Dec		56.50 923.00	0.0	(5.8)	16	904	4.50 0.30		0.54%		0.60 60.00	141.3 12.4	1.1	225.50 556.87		0.25
	31-Dec 30-Jun	923.00		0.0		-	-	0.30	276.9	0.59%	74.39	1.30		6.5	66.90	13.36	1.66 0.47
MAURITIUS SECONDARY INDUSTRIES PAPER CONVERTING	30-Jun 31-Dec	31.50 49.50	31.50 49.50	0.0	(11.3)	800	39.600	1.80	25.2 89.1	0.05%	7.80 2.79	0.60	4.0 17.7	4.1 1.2	153.26	11.66	0.47
QUALITY BEVERAGE	31-Dec	7.68	7.68	0.0	28.0	254	1,950	7.11	54.6	0.13%	2.73	0.00	17.7	1.2	33.93	1.02	0.32
SOAP & ALLIED INDUSTRIES	31-Dec	19.95	19.95	0.0	(5.2)	39	777	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	21,351	7,258	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	0.24%	5.67	3.00	8.9	6.0	16.91	_	2.97
Investments																	
ASCENCIA Ltd (Class A Shares )	30-Sep	13.50	13.50	0.0	12.5	2,700	36,450	213.50	2,882.3	6.15%	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		-	157.26	2,248.9	4.80%	1.34	0.15	10.7	1.1	10.53	-	-
ENL INVESTMENT LTD	30-Jun	50.50	50.50	0.0	6.3	21,718	1,096,760	86.3	4,357.6	0.1	4.0	1.5	12.7	3.0	87.6	4.56	0.58
ENL LTD (P)	30-Jun	29.80	29.00	(2.7)	(2.2)	14,300	415,950	-	-	0.00%	2.59	0.74	11.2	2.5	76.23	-	-
EUDCOS	30-Jun	15.70	15.90	1.3	4.6	77,286	1,228,182	121.45	1,931.1	4.12%	1.02	0.73	15.6	4.6	12.21	8.35	1.30
FIDES	30-Jun	70.00	70.00	0.0	(16.2)	100	7,000	8.82	617.4	1.32%	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	50	12,250	5.69	1,421.3	3.03%	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	0.73%	2.01	0.65	13.9	2.3	49.23	-	0.57
UNITED INVESTMENT	30-Jun	13.00	12.70	(2.3)	10.4	3,460	43,972	151.46	1,923.5	4.10%	1.08	0.16	11.8	1.2	11.99	9.01	1.06
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	36.80	36.50	(0.8)	(6.4)	8,700	317,900	109.65	4,002.3	8.54%	1.67	-	-	-	35.59	-	1.03
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	23	959	45.96	1,921.2	4.10%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.26	6.20	(1.0)	(10.7)	58,021	359,372	125.64	779.0	1.66%	-	-	-	-	2.92	-	2.12
TROPICAL PARADISE (O) TROPICAL PARADISE (P)	30-Jun 30-Jun	5.50 172.00	5.60 172.00	1.8	(20.0)	23,865 100	133,660 17,200	142.50	798.0	1.70%	0.12	0.06 16.00	46.7	1.1 9.3	12.19	-	0.46
	30-Jun	172.00	172.00	0.0	(11.8)	100	17,200	-	-	0.00%	-	16.00	-	9.3	-	-	-
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	31-060	0.10	0.10	0.0	0.0			130.36	039.7	1.30%					0.02		4.70
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	30.00	0.0				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)	6,031	42,819	56.61	401.9	0.86%	3.26	_	2.2		37.21	8.76	0.19
CIEL TEXTILE LTD	30-Jun	39.00	38.50	(1.3)	(1.0)	148,600	5,790,400	101.81	3,919.6	8.36%	5.08	2.00	7.6	5.1	38.57	13.17	1.00
HOTELEST	31-Dec	37.05	37.05	0.0	(2.5)	6,000	222,300	55.92	2,072.0	4.42%	1.52	-	-	-	35.57	-	1.04
MEDICAL & SURGICAL CENTRE	31-Mar	2.65	2.40	(9.4)	33.3	10,500	25,200	569.94	1,367.9	2.92%	0.10	0.04	24.0	1.5	1.04	9.62	2.31
MFD Group Ltd	31-Dec	10.70	10.70	0.0	0.0	1	11	150.00	-	0.00%	0.35	-			6.71	5.22	-
SIT LAND HOLDINGS OPT	30-Jun	12,500.00	12,500.00	0.0	(31.7)	-	-	-	-	0.00%	-	-	-	-	1.89	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	7.26	7.26	0.0	-	100	726				0.14	-	51.9		8.82	1.59	0.82
Sugar																	
CONSTANCE LA GAIETE	31-Dec	127.00	126.00	(0.8)	(7.4)	1,018	128,279	4.80	604.8	0.01	-	4.50	-	3.5	119.24	-	1.06
MEDINE LTD	30-Jun	66.50	65.00	(2.3)	4.0	54,790	3,616,766	105.00	6,825.0	0.15	-	1.20	-	1.8	80.38	-	0.81
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0		-	18.90	945.0	2.02%	2.01	-	24.9	-	94.45	-	0.53
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	14	532	4.97	188.8	0.40%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						831,529	61,090,737		46,882.2								

Code	Debentures	Nominal Value (Rs)	Price 21.08.2015	Price 28.08.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	100.01	100.00	350,000	35,000,500	6.19	1.19	31-Jan-12	31-Jan-16