

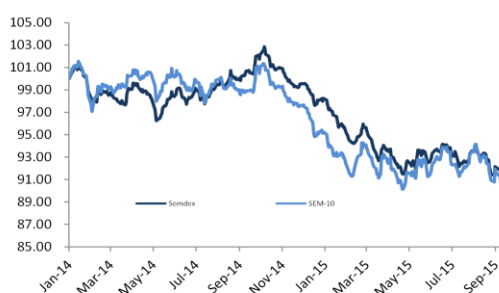
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,929.11	(0.7)	(7.0)
SEM-10	367.30	(0.9)	(4.8)
DEMEX	204.66	0.7	0.9
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,723.55	(1.4)	(0.1)
NGSE (NIGERIA)	29,454.09	0.2	(15.0)
EGX 30 (EGYPT)	7,050.02	(3.1)	(21.0)
NSEASI (KENYA)	145.51	0.4	(10.7)
BGSMDC (BOTSWANA)	10,825.23	(0.6)	13.9
GGSECI (GHANA)	2,094.70	(0.5)	(7.4)
INTERNATIONAL (Thursday's closing)			
DOW JONES	16,253.57	(0.7)	(8.8)
CAC 40	4,664.59	3.1	9.2
SENSEX	25,622.17	1.7	(6.8)
DAX	10,303.12	2.6	5.1
NIKKEI	18,299.62	2.9	4.9
FTSE 100	6,229.01	3.1	(5.1)

	%
GDP GROWTH (2015) by CSO	3.8
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	1.3
BUDGET DEFICIT (% of GDP) - 2014	3.2
REPO RATE	4.65
91 DAY T-BILLS	1.61
182 DAY T-BILLS	1.93
273 DAY T-BILLS	N/A
364 DAY T-BILLS	2.90
5-YEAR GOVT BONDS	N/A
15-YEAR GOVT BONDS	N/A

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.34	-0.1	11.7
MUR/GBP	54.60	1.3	10.9
MUR/INR	0.54	0.9	7.0
MUR/JPY	29.28	-1.0	10.1
MUR/ZAR	2.59	0.2	-5.8
MUR/EURO	39.87	1.2	3.7

Rebased Indices Evolution



Highlights

- ▶ **Banks:** MCBG -0.6%; SBMH -2.3%
- ▶ **Hotels:** NMH Unch.; LUX Island Resorts Unch; Sun Resorts Unch.
- ▶ **FY 2015 accounts:** Ascencia; ENL Commercial, Rogers
- ▶ **Tourist arrivals:** +13.9% for month of August

Research Desk

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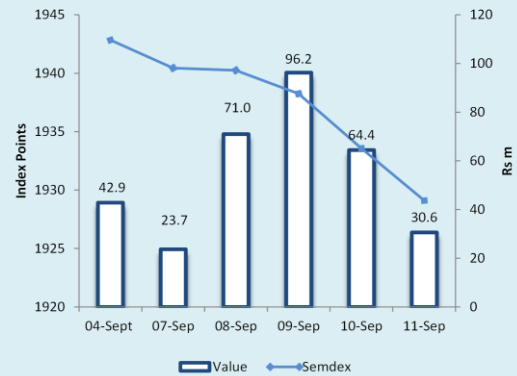
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	Wk/ending 04.09.2015	Wk/ending 11.09.2015
SECTORAL INDICES		
BANKING INDEX	3,085.22	3,051.68
HOTEL INDEX	279.26	279.45
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	101.8	52.2
TOTAL FOREIGN SALES	215.6	188.3
NET FOREIGN INFLOW/(OUTFLOW)	(113.80)	(136.07)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	264.68	263.47
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.3	3.3
PER(x)		
OFFICIAL MARKET	13.6	13.5



News

New Frontier: raised GBP44m from private placement which will be used to part settle the purchase consideration for the acquisition of a retail centre situated in UK.

Sun Resorts: has acquired 30% of EastCoast Hotel Investment Ltd, which is the owner of the lease on which Hotel Ambre lies. With this transaction, SUN shall witness a substantial reduction in its lease cost as well as will hold a strategic stake in a prized resort site on the East coast.

Ascencia FY 2015: the group reported a PAT of Rs531.8m (2014: Rs515.2m) on the back of higher rentals, better recoveries and contained operating expenses.

ENL Commercial FY 2015: increase of 13.8% in turnover for FY 2015 due to strong sales performance at Axess and Plastinax. However, the group incurred a loss of Rs8.5m against a profit of Rs33.1m in 2014 when the results were impacted positively by fair value gains on investment properties and profit on sale of investments to the tune of Rs40m.

Rogers FY 2015: Turnover went up by 15.6% to Rs7.2bn with logistics and hospitality businesses being the main drivers. PAT, excluding exceptional items grew by 39% driven by improved operational results of the Hospitality, Real Estate & Agribusiness and Logistics sectors, and fair value gains arising from the Property sector.

Tourists arrivals: growth of 13.9% for the month of August 2015 compared to same period last year. For the period Jan-Aug 2015 arrivals went up 10.5%.

SEMSI: SEM launched a new index SEM sustainability Index (SEMSI) on the 07th Sept 2015, comprising of listed companies on both Official Market and DEM that demonstrate good sustainability performance based on a set of established criteria inspired from the Global Reporting Initiative G4 guidelines. These companies include MCBG, Innodis, Rogers, Terra, Omnicane, Moroil, LUX and IBL which are quoted on the official market and on DEM quoted companies include Ciel Textile, RHT Holdings, Vital Water Bottling, Margarine Industries and Compagnie Immobiliere.

Official Market

Indices pursued their downward trends during the week with the **Semdex** and **SEM-10** losing 0.7% and 0.9% to reach 1,929.11 points and 367.30 points respectively. **Overall market turnover** amounted to Rs286.0m (USD 8.1m) geared towards **MCBG** and **NMH** which altogether posted a combined contribution of 65.1%. **Foreign investors** continued to remain net sellers to the tune of Rs133.6m, driven by MCBG and NMH with net sales of Rs61.5m and Rs48.5m respectively.

The **banking stocks** gave up last's week gains to end the week on a negative note. **MCBG** traded on a weekly VWAP of Rs209.94 on 594.2k shares traded. The stock decreased by 0.6% w-o-w to close at Rs210.00. **SBMH** lost 2.3% to Rs0.85 (weekly VWAP: Rs0.86) on a volume of 38.9m shares exchanged. **Financial company CFS** dropped by 1.6% to Rs8.36 (VWAP: Rs8.40) on notable volume of 1.1m shares. On the insurance counter, **MUA** and **SWAN General** declined by 0.7% and 0.1% to Rs71.50 and Rs465.75 on 2.3k shares and 341 shares respectively.

On the commerce counter, both **Innodis** and **IBL** decreased by 0.4% to Rs48.80 and Rs114.50 on 2.0k shares and 17.3k shares respectively. **Vivo Energy** as well lost 2.1% to Rs117.00 on 19.0k shares.

Only mover at the level of industrials was **United Basalt Products** which fell by 2.5% to Rs78.00 on 6.8k shares. **Gamma Civic**, in contrast, closed unchanged at Rs28.45 on 1.5k shares. A significant volume of 222.9k shares were traded on **Moroil** and the stock finished the week unchanged at Rs27.00.

Main gainer on the market was **Caudan** which went up by 5.6% to Rs1.31 on 2.0k shares. **NIT** grew by 1.1% to Rs42.95 on 17.9k shares traded, followed by **PAD** (+0.5%). **Terra** edged up by 0.3% to Rs29.25 on notable volume of 127.6k shares. Main losers on the market were **Rockcastle** and **ENL Land (O)** whereby the former gave up 3.1% to USD 2.17 on 3.6k shares and the latter dropped by 3.0% to Rs48.00 on 59.8k shares. **Fincorp** and **Alteo** fell by 1.5% and 1.1% to Rs19.20 and Rs32.75 on 28.3k shares and 79.8k shares respectively. Other losers on the market were **ENL Land (P)** (-0.6%) and **POLICY** which (-0.3%) to reach Rs6.66 on 111.3k shares.

Lottotech shed off its week high of Rs4.00 to finish lower at Rs3.90, however gaining 1.3% on a w-o-w basis on 17.7k shares traded. **NMH** finished unchanged at Rs18.50 on notable volume of 3.3m shares exchanged. **NMH Preference shares** grew by 0.9% to Rs11.20 on 107.6k shares. On the other hand, **LUX** and **SUN** closed unchanged at Rs63.00 and 39.00 on 97.3k shares and Rs39.00 on 22.2k shares respectively. **Air Mauritius** went up by 3.8% to Rs10.90 on 3.1k shares.

On the debt board, 2.2k **MCBG notes** were traded at Rs1,039.93, 401 **LUX convertible bonds** at Rs10.00 and 500 **UBP bonds** exchanged at Rs100.36.

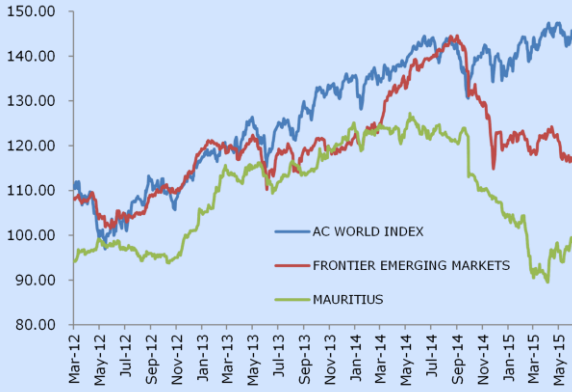
DEM Market

The **Demex** rose by 0.7% to finish the week at 204.66 points. Total market turnover amounted to Rs16.6m, mainly geared towards **Swan life**, **Medine(O)** and **Hotlest** which accounted to 54.8% of TMT. **Swan life** was the top performer for the week, rising by 8.3% to Rs1040.00 over 3.6k shares. On the industrial counter, **Bychemex** and **Mauritius Cosmetics** were down by 0.7% and 0.9% over 4.1k shares and 1.0k shares respectively. On the investment counter, **ENL(P)** rose by 1.1% to Rs28.30. **United Investment** also finished the week higher at Rs13.00 (+2.4%). On the other hand, **ENL Investment** shed off 0.1% to Rs49.20 on 12.7k shares. On the hotel counter, **CHSL** edged lower by 0.4% to Rs36.65 on 300 shares. **SIT Land** was the weakest performer losing 12.0% of its value on only 1 option exchanged while **Ciel Textile** rose by 1.8% to Rs39.00. Sugar company **Constance La Gaiete** closed at Rs119.50 (-0.4%).

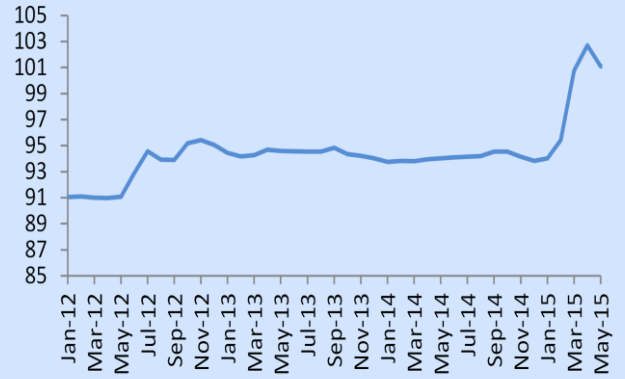
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Rockcastle Global Real Estate (USD)	31-Dec-15	4.42 cts	22-Sep-15	28-Sep-15

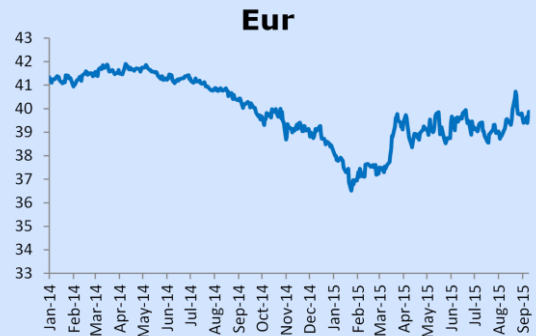
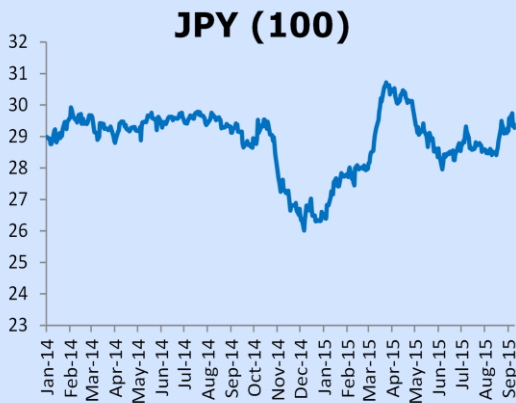
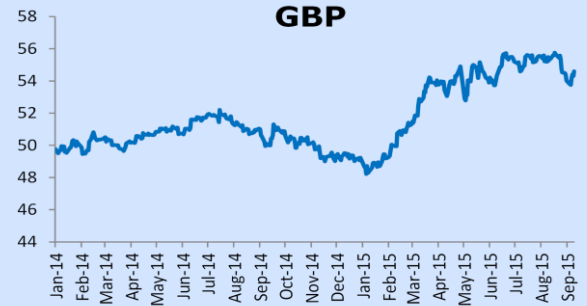
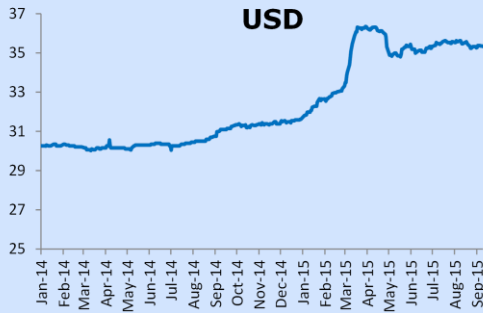
World Equity – MSCI



Mauritius Exchange Rate



Forex



Sector/Stock	Year-end	Closing Price 04.09.2015	Closing Price 11.09.2015	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 (%)
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
CEM FINANCIAL SERVICES	30-Sep	8.50	8.36	(1.6)	(7.1)	1,114,746	9,368,864	680.52	5,688.1	2.7%	0.89	0.26	9.4	3.11	4.48	19.88
MCB Group	30-Jun	211.25	210.00	(0.6)	6.1	594,245	124,758,011	238.08	49,997.2	23.5%	18.34	6.45	11.5	3.1	140.69	13.04
MEI	30-Jun	100.00	100.00	0.0	(8.5)	2,000	200,000	8.00	800.0	0.4%	9.52	2.40	10.5	2.4	93.15	10.22
MJA	31-Dec	72.00	71.50	(0.7)	1.4	2,250	160,875	40.08	2,865.7	1.3%	3.71	3.25	19.3	4.5	45.66	8.13
SBM HOLDINGS	31-Dec	0.87	0.85	(2.3)	(16.7)	38,892,324	33,461,470	30,374.02	25,817.9	12.1%	0.12	0.05	6.9	5.3	0.94	13.03
SWAN GENERAL	31-Dec	466.00	465.75	(0.1)	39.0	341	158,821	8.28	3,854.1	1.8%	29.25	12.00	15.9	2.6	295.67	9.89
Commerce																
CMPL	31-Dec	14.70	14.70	0.0	(20.5)	1,500	22,050	2.19	32.2	0.0%	-	0.50	-	3.4	16.22	-
ENL COMMERCIAL	30-Jun	20.35	20.35	0.0	(21.7)	5,520	112,632	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)	-	-	-	11,237.2	0.5%	8.70	2.50	-	2.5	155.38	-
INNODIS	30-Jun	49.00	48.80	(0.4)	(12.9)	2,036	99,496	36.73	1,792.4	0.8%	3.10	1.85	15.7	3.8	48.96	6.33
IBL	30-Jun	115.00	114.50	(0.4)	1.3	17,340	1,993,563	71.44	8,179.7	3.8%	7.40	2.50	15.5	2.2	72.93	10.15
VIVO ENERGY	31-Dec	119.50	117.00	(2.1)	(15.8)	19,000	2,226,500	29.32	3,430.7	1.6%	5.26	2.20	22.2	1.9	22.34	23.54
Industry																
GAMMA CIVIC	31-Dec	28.45	28.45	0.0	(30.6)	1,500	42,198	133.25	3,791.0	1.8%	0.45	2.50	63.22	8.8	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	-	-	16.45	6,578.8	3.1%	39.83	8.40	10.0	2.1	194.03	20.53
MCFL	30-Jun	22.90	22.90	0.0	(8.4)	-	-	22.01	503.9	0.2%	1.34	0.90	17.1	3.9	34.20	3.92
MOROIL	30-Jun	27.00	27.00	0.0	(3.6)	222,866	6,017,382	33.28	898.6	0.4%	1.26	1.20	21.4	4.4	12.53	10.06
PIM	30-Jun	67.00	67.00	0.0	(16.3)	-	-	2.00	134.0	0.1%	8.83	4.00	7.6	6.0	58.30	15.15
UBP	30-Jun	80.00	78.00	(2.5)	(1.0)	6,839	542,224	26.51	2,067.8	1.0%	2.59	2.75	30.1	3.5	107.19	2.42
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	33.10	32.75	(1.1)	(3.7)	79,800	2,623,845	318.49	10,430.6	4.9%	0.20	0.80	163.8	2.44	53.93	-
BHM	31-Dec	28.00	27.90	(0.4)	5.3	14,858	409,173	6.04	168.6	0.1%	22.89	8.00	1.2	28.7	41.10	55.69
CAUDAN	30-Jun	1.24	1.31	5.6	1.6	2,000	2,570	819.52	1,073.6	0.5%	0.05	0.04	26.2	3.1	3.56	-
CIEL LIMITED	30-Jun	6.80	6.80	0.0	(8.1)	2,275,800	15,475,440	1,576.18	10,718.0	5.0%	-	0.10	-	1.5	8.19	-
FINCRP	30-Jun	19.50	19.20	(1.5)	(20.0)	28,300	547,800	103.36	1,984.4	0.9%	1.52	0.45	12.6	2.3	36.19	-
NDIT	30-Jun	5.20	5.20	0.0	(10.7)	29,444	149,456	423.39	2,201.6	1.0%	0.23	0.32	22.6	6.2	4.09	-
NIT	30-Jun	42.50	42.95	1.1	(15.4)	17,859	761,000	13.70	588.5	0.3%	0.75	1.50	57.27	3.5	70.60	-
PAD	30-Jun	94.50	95.00	0.5	(1.6)	500	47,400	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-
POLICY	31-Dec	6.68	6.66	(0.3)	(11.2)	111,300	740,852	226.99	1,511.7	0.7%	0.54	0.40	12.3	6.0	5.61	9.63
ROCKCASTLE (USD)	31-Mar	2.24	2.17	(3.1)	8.5	3,600	286,395	-	0.27	0.04	8.0	1.9	-	1.50	-	-
ROGERS	30-Sep	29.75	29.75	0.0	14.4	149,560	4,458,270	252.05	7,498.3	3.5%	1.77	0.80	16.8	2.7	36.44	4.86
ENL LAND (O)	30-Jun	49.50	48.00	(3.0)	(2.0)	59,822	2,899,167	230.50	11,064.0	5.2%	3.18	1.25	15.1	2.6	86.99	3.66
ENL LAND (P)	30-Jun	40.50	40.25	(0.6)	(12.5)	1,000	40,250	-	-	0.0%	-	2.80	-	7.0	-	-
TERRA	31-Dec	29.15	29.25	0.3	(11.4)	127,644	3,748,903	227.55	6,655.8	3.1%	1.60	0.80	18.3	2.7	71.96	2.22
UNITED DOCKS	30-Jun	67.00	67.00	0.0	8.1	27,454	1,839,418	10.56	707.5	0.3%	-	-	-	-	180.06	-
Leisure & Hotels																
ASL	31-Dec	46.00	46.00	0.0	(48.9)	4	160	3.54	162.6	0.1%	4.11	2.50	11.2	5.4	12.28	33.48
LOTTOTECH	31-Dec	3.85	3.90	1.3	(63.2)	17,661	67,820	340.00	1,326.0	0.6%	0.49	0.49	17.6	12.6	0.30	163.58
NMH	30-Sep	18.50	18.50	0.0	(76.8)	3,327,276	61,534,774	484.27	8,959.0	4.2%	2.84	1.00	6.5	5.4	29.60	-
NMH (P)	30-Jun	11.10	11.20	0.9	-	107,600	1,204,860	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	63.00	63.00	0.0	215.0	97,334	6,130,862	136.79	8,617.6	4.0%	2.38	0.50	26.5	0.79	42.25	-
SUN RESORTS	31-Dec	39.00	39.00	0.0	(13.3)	22,237	866,953	146.73	5,722.5	2.7%	3.89	-	10.0	0.00	63.42	-
Property Development																
BlueLife Limited	31-Dec	4.24	4.24	0.0	(25.6)	21,500	90,876	425.30	1,803.3	0.2%	4.27	-	1.0	-	7.35	-
Sugar																
OMNICANE	31-Dec	70.00	70.00	0.0	(20.0)	7,065	494,558	67.01	4,690.9	2.2%	3.20	2.50	21.9	3.6	133.54	2.40
Transport																
AIR MAURITIUS	31-Mar	10.50	10.90	3.8	(38.1)	3,060	33,130	102.31	1,115.1	0.5%	-	-	-	-	0.40	-
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)	30-Jun	1.75	1.75	0.0	0.0	-	-	-	-	0.0%	5.48	-	-	-	-	-
Green Flash Properties (EUR)	30-Jun	0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)	30-Jun	1.20	1.20	-	-	-	-	-	-	0.0%	-	-	-	-	1.01	-
Santam 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	30-Jun	147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewGold Issuer Limited	30-Jun	381.20	381.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewPlat Limited	30-Jun	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Total						47,418,284	285,961,249		212,901							

Code	Debtentures	Nominal Value (Rs)	Price 04.09.2015	Price 11.09.2015	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	223.51	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	626.25	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,039.93	1,041.91	2,200	2,289,142	5.34	6.41	8-Aug-13	8-Aug-23
MJAD.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	10,103.53	10,103.53	-	-	6.34	313.42	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F/P - Convertible Bond	10.00	10.88	10.00	401	4,010	8.09	0.42	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	18,021.92	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicanne Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	936.99	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,104.03	10,104.03	-	-	5.84	310.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	6.40	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.37	100.36	500	50,180	5.72	1.25	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 04.09.2015	Closing Price 11.09.2015	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	960.00	1,040.00	8.3	20.2	3,599	3,606,639	2.63	2,735.2	5.84%	42.67	41.80	24.4	4.4	270.26	-	3.85
Commerce																	
ABC MOTORS	30-Jun	80.00	80.00	0.0	(16.2)	-	-	6.18	494.0	1.05%	5.95	1.20	13.4	1.5	77.89	7.64	1.03
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	20.90	20.90	0.0	(9.1)	-	-	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	8.50	8.50	0.0	(85.7)	-	-	19.14	162.7	0.35%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	8.26	8.20	(0.7)	(31.7)	4,100	33,860	5.00	41.0	0.09%	0.12	0.70	68.3	8.5	5.88	2.04	1.39
FORGES TARDIEU	31-Dec	173.00	173.00	0.0	3.6	-	-	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)	-	-	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	24.00	24.70	2.9	(5.0)	500	12,350	31.50	778.1	1.66%	2.68	1.00	9.2	4.2	40.02	6.70	0.62
LIVESTOCK FEED (P)	30-Jun	23.50	23.50	0.0	17.5	1,500	36,000	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	149.00	149.00	0.0	(0.8)	-	-	5.40	804.6	1.72%	5.55	7.00	26.8	4.7	244.02	2.27	0.61
LES MOULINS DE LA CONCORDE (P)	30-Jun	311.00	311.00	0.0	(3.4)	56	17,640	-	-	0.00%	-	20.00	-	6.4	-	-	-
MAURITIUS COSMETICS	31-Dec	56.50	56.00	(0.9)	(6.7)	1,000	56,000	4.50	252.0	0.54%	0.40	0.60	140.0	1.1	225.50	0.18	0.25
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	10	9,530	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	31.55	31.55	0.0	(11.1)	-	-	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	1	8	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	13,603	4,625	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	3,700	49,950	213.50	2,882.3	6.16%	1.43	0.24	9.5	1.8	10.53	13.54	1.28
ASCENCIA Ltd (Class B Shares)	30-Sep	14.00	14.00	0.0	35.9	100	1,400	157.26	2,201.7	4.70%	1.34	0.15	10.4	1.1	10.53	-	-
ENL INVESTMENT LTD	30-Jun	49.25	49.20	(0.1)	3.6	12,736	626,611	86.3	4,245.4	0.1	4.0	1.5	12.3	3.0	87.6	4.56	0.56
ENL LTD (P)	30-Jun	28.00	28.30	1.1	(4.6)	12,400	497,570	-	-	0.00%	2.59	0.74	10.9	2.6	76.23	-	-
EUDCOS	30-Jun	15.00	15.00	0.0	(1.3)	11,000	308,300	121.45	1,821.8	3.89%	1.02	0.73	14.7	4.9	12.21	8.35	1.23
FIDES	30-Jun	70.00	70.00	0.0	(16.2)	-	-	8.82	617.4	1.32%	2.25	1.75	31.7	2.5	168.04	26.12	0.42
PHOENIX INVESTMENT	30-Jun	255.00	255.00	0.0	54.5	435	110,925	5.69	1,449.7	3.10%	35.30	7.09	7.2	2.8	165.05	21.39	1.54
RHT HOLDING LTD	30-Jun	27.50	27.50	0.0	(1.8)	100	25,500	12.16	334.4	0.71%	2.01	0.65	13.7	2.4	49.23	-	0.56
UNITED INVESTMENT	30-Jun	12.70	13.00	2.4	13.0	173,069	2,249,259	151.46	1,969.0	4.20%	1.08	0.16	12.0	1.3	11.99	9.01	1.08
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	36.80	36.65	(0.4)	(6.0)	300	10,995	109.65	4,018.8	8.58%	1.67	-	-	-	35.59	-	1.03
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	1	42	45.96	1,921.2	4.10%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.20	6.20	0.0	(10.7)	-	-	125.64	779.0	1.66%	-	-	-	-	2.92	-	2.12
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	(14.3)	-	-	142.50	855.0	1.83%	0.12	0.06	50.0	1.0	12.19	-	0.49
TROPICAL PARADISE (P)	30-Jun	172.00	172.00	0.0	(11.8)	-	-	-	-	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	1.37%	-	-	-	-	0.02	-	4.76
Others																	
CARGOHUB CAPITALS 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)	-	-	56.61	401.9	0.86%	3.26	-	2.2	-	37.21	8.76	0.19
CIEL TEXTILE LTD	30-Jun	38.30	39.00	1.8	0.3	50,065	1,945,528	101.81	3,970.5	8.48%	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)	61,700	2,351,430	55.92	2,072.0	4.42%	1.52	-	-	-	35.57	-	1.04
MEDICAL & SURGICAL CENTRE	31-Mar	2.16	2.16	0.0	20.0	-	-	569.94	1,231.1	2.63%	0.10	0.04	21.6	1.9	1.04	9.62	2.08
MFD Group Ltd	31-Dec	10.90	10.90	0.0	0.0	700	7,630	150.00	-	0.00%	0.35	-	-	-	6.71	5.22	-
SIT LAND HOLDINGS OPT	30-Jun	12,500.00	11,000.00	(12.0)	(39.9)	1	11,000	-	-	0.00%	-	-	-	-	1.89	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	7.26	7.26	0.0	-	-	-	-	-	-	0.14	-	51.9	-	8.82	1.59	0.82
Sugar																	
CONSTANCE LA GAITE	31-Dec	120.00	119.50	(0.4)	(12.1)	4,666	557,585	4.80	573.6	0.01	-	4.50	-	3.8	119.24	-	1.00
MEDINE LTD	30-Jun	64.00	64.00	0.0	2.4	48,791	3,129,249	105.00	6,720.0	0.14	-	1.20	-	1.9	80.38	-	0.80
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	15,022	968,914	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	-	-	4.97	188.8	0.40%	2.70	2.00	14.1	5.3	43.14	6.26	0.88
Total						419,155	16,628,539		46,826.2								

Code	Debtures	Nominal Value (Rs)	Price 04.09.2015	Price 11.09.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	100.00	100.00	-	-	5.97	1.63	31-Jan-12	31-Jan-16