

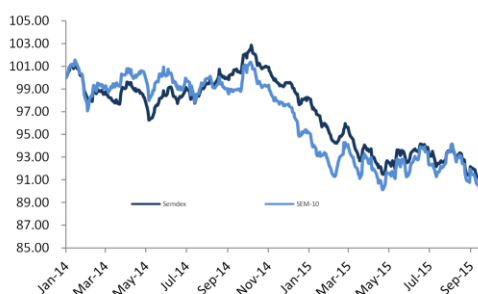
### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Thursday's closing)</b>			
SEMDEX	1,917.14	(0.6)	(7.6)
SEM-10	365.14	(0.6)	(5.4)
DEMEX	208.83	2.0	2.9
<b>REGIONAL (Wednesday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	51,029.24	2.6	2.5
NGSE (NIGERIA)	30,359.47	3.1	(12.4)
EGX 30 (EGYPT)	7,266.42	3.1	(18.6)
NSEASI (KENYA)	149.14	2.5	(8.4)
BGSMDC (BOTSWANA)	10,786.43	(0.4)	13.5
GGSECI (GHANA)	2,070.49	(1.2)	(8.4)
<b>INTERNATIONAL (Wednesday's closing)</b>			
DOW JONES	16,599.85	2.1	(6.9)
CAC 40	4,645.84	(0.4)	8.7
SENSEX	25,705.93	0.3	(6.5)
DAX	10,227.21	(0.7)	4.3
NIKKEI	18,171.60	(0.7)	4.1
FTSE 100	6,229.21	0.0	(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	N/A
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	N/A
15-YEAR GOVT BONDS	N/A

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.29	-0.1	11.6
MUR/GBP	54.73	0.2	11.2
MUR/INR	0.53	-0.9	6.0
MUR/JPY	29.24	-0.1	9.9
MUR/ZAR	2.66	2.5	-3.5
MUR/EURO	39.87	0.0	3.7

#### Rebased Indices Evolution



#### Highlights

- ▶ **Banks:** MCBG -0.5%; SBMH Unch.
- ▶ **Hotels:** NMH -2.7%; LUX Island Resorts -0.4%; Sun Resorts -0.8%
- ▶ **Announcement:** Ascencia; Vital & QBL

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Swan Securities Ltd

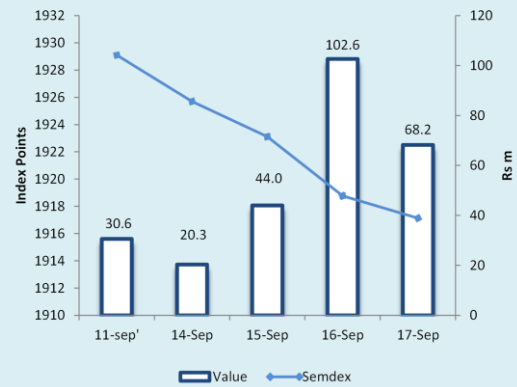
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	Wk/ending 11.09.2015	Wk/ending 17.09.2015
<b>SECTORAL INDICES</b>		
BANKING INDEX	3,051.68	3,040.14
HOTEL INDEX	279.45	275.65
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	52.2	63.3
TOTAL FOREIGN SALES	188.3	133.8
NET FOREIGN INFLOW/(OUTFLOW)	(136.07)	(70.50)
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL & DEM	263.47	263.13
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET	3.3	3.3
<b>PER(x)</b>		
OFFICIAL MARKET	13.5	13.5



## News

**Ascencia:** The listing Committee of the SEM approved the listing of:

- (a) 57,652,550 new Class A ordinary shares at Rs 12.00 each
- (b) 34,591,530 convertible non-voting preference shares at Rs 13.20 each
- (c) 23,061,020 redeemable bonds at a nominal value of Rs 12.00 each

The Group will target Sophisticated Investor who will be requested to subscribe to a minimum of 8,091 bundles representing a consideration of Rs 1.0m. Each bundle comprising of:

- (i) 5 new Class A ordinary shares;
- (ii) 3 convertible non-voting preference shares
- (iii) 2 redeemable bonds. The unit price of each bundle shall be Rs 123.60.

**Vital & QBL:** The board of Directors of QBL and Vital has approved the amalgamation of both companies subjected to approval of shareholders. After amalgamation QBL will be the surviving company and Share Exchange Ratio shall be 7 new ordinary shares of QBL for every 1 share of Vital.

## Official Market

**Indices** pursued their downward trends during the short week with both the **Semdex** and **SEM-10** losing 0.6% to reach 1,917.14 points and 365.14 points respectively. **Overall market turnover** amounted to Rs235.2m (USD 6.7m) geared towards **MCBG**, **SBMH** and **IBL** which altogether posted a combined contribution of 57.7%. **Foreign investors** continued to remain net sellers to the tune of Rs 70.5m, driven by **MCBG** and **SBMH** with net sales of Rs42.8m and Rs18.3m respectively.

**MCBG** declined by 0.5% to Rs 209.00 on 335.7k shares. **SBMH** closed unchanged at Rs 0.85 on 44.5m shares traded. **Financial company CFS** dropped by 0.7% to Rs8.30 on volume of 313.9k shares. On the insurance counter, **MUA** and **SWAN General** declined by 2.1% and 0.2% to Rs70.00 and Rs465.00 on 1.8k shares and 1.4k shares respectively. **MUA Rights** were introduced on Wednesday and saw 104.8k rights traded during the week closing at Rs 3.00.

On the commerce counter, **IBL** was the weakest performer, declining by 2.2% to Rs 112.00 on notable volume of 246.7k shares. **Innodis** fell by 1.6% to Rs 48.00 on 4.3k shares. Other decliners on the counter were **ENL Commercial** (-1.7%) and **Vivo** (-0.6%). Only gainer at the level of industrials was **UBP** which rose by 0.3% to Rs78.25 on only 325 shares. **Gamma Civic**, in contrast, stumbled by 5.1% to Rs 27.00 on 330.7k shares. **PBL** saw significant volume of 59.5k shares flat at Rs 400.00.

Main gainer on the market was **United Docks** which rallied by 5.2% to Rs70.50 on 500 shares. **Terra** edged up by 0.9% to Rs29.50 on volume of 42.2k shares. **Alteo** rose by 0.8% to Rs 33.00 on 132.0k shares. **BMH** went up by 0.4% to Rs 2.8k shares. **POLICY** increased by 0.6% to Rs 6.70 on 320.1k shares. **Rogers** was the weakest investment stock, declining by 2.5% to Rs 29.00 on 214.0k shares. **CIEL** lost 1.2% to Rs 6.72 on 648.0k shares. Other decliners on the counter were **MDIT** (-1.9%), **Fincorp** (-1.0%) and **NIT** (-0.3%). Sugar Conglomerate **Omnican** gained 1.4% to Rs 71.00 on 23.2k shares traded.

**Lottotech** shed off 1.3% to Rs 3.85 on 29.3k shares. **NMH** was the weakest performer, losing 2.7% to Rs 18.00 on 950.3k shares. **NMH Preference shares** traded flat at Rs 11.20 on 51.0k shares. On the other hand, **SUN** and **LUX** closed lower by 0.8% and 0.4% respectively. **Air Mauritius** was the weakest performer of the week, down by 8.3% to Rs 10.00 on 33.6k shares.

On the debt board, 2.1k **MCBG notes** were traded at Rs1,041.83 and 140 **SBMH bonds** at Rs10,102.88.

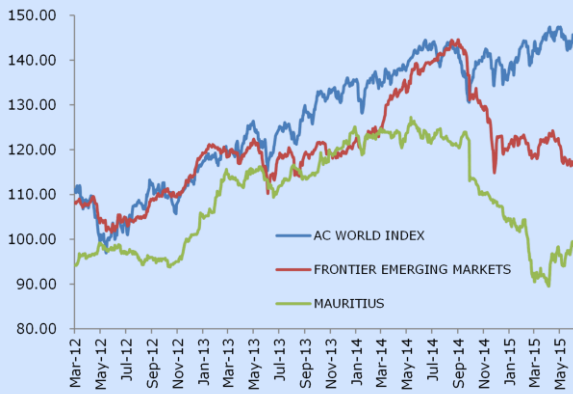
## DEM Market

On the **DEM**, the index grew by 0.2% to reach 208.83 points. **Market turnover** amounted to Rs15.2m, geared towards **CHSL** and **UTIN** which altogether accounted for 48.3% of weekly turnover. The former saw 117.1k shares traded at Rs36.50 (-0.4%), whilst the latter went up by 2.3% to Rs13.30 on 232.4k shares exchanged. Main gainer on the market was **Swan Life** which pursued its ascension to reach another record high of Rs1,440.00, gaining 38.5% w-o-w basis (YTD +66.5%) on total volume of 1.2k shares. At the level of industrials, losers were **Forges Tardieu** which dropped by 10.1% to Rs155.50 on merely 100 shares and **SODIA** which decreased to Rs0.33 (-2.9%) on 61.5k shares. On the investment counter, **FIDES** declined by 6.4% to Rs 65.50 on 5.4k shares. **PHIN** lost 1.2% to Rs 252.00. In contrast, **EUDCOS** rose by 2.7% to Rs 15.40 on 60.5k shares. **MASC** gained 1.9% to Rs 2.20 on 2.0k shares. **CIEL Textile** was down by 0.9% to Rs 38.65 on 22.8k shares. **UBS** was the weakest performer, declining by 15.0% to Rs 32.30 on only 650 shares.

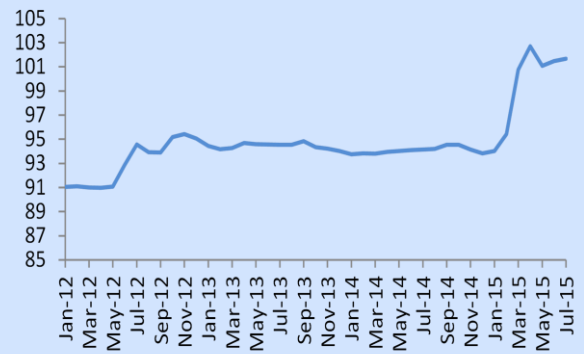
## Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
<b>OFFICIAL</b>				
Rockcastle Global Real Estate (USD)	31-Dec-15	4.42 cts	22-Sep-15	28-Sep-15
<b>DEM</b>				
Les Gaz Industriels	30-Jun-15	1.50	28-Sep-15	15-Nov-15

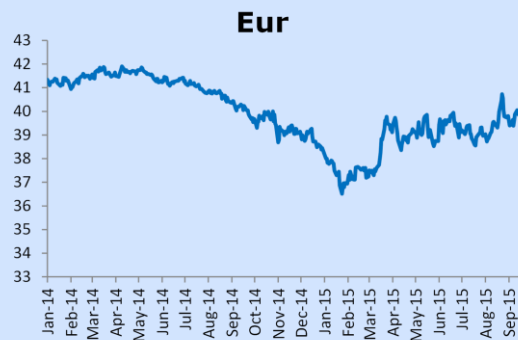
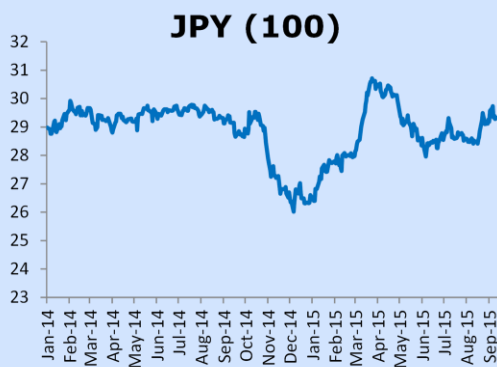
### World Equity – MSCI



### Mauritius Exchange Rate



### Forex



Sector/Stock	Year-end	Closing Price 11.09.2015	Closing Price 17.09.2015	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 (%)
<b>Banks, Insurance &amp; Other Finance</b>																
PRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.8%	0.09	-	47.78	-	1.45	6.21
CGIM FINANCIAL SERVICES	30-Sep	8.35	8.30	(0.7)	(7.8)	313,935	2,612,173	680.52	5,648.3	2.7%	0.89	0.26	9.3	3.13	4.48	19.88
MCB Group	30-Jun	210.00	209.00	(0.5)	5.6	335,735	70,240,963	238.08	49,759.1	23.5%	18.34	6.45	11.4	3.1	140.69	13.04
MEI	30-Jun	100.00	100.00	0.0	(8.5)	4,000	400,000	8.00	800.0	0.4%	9.52	2.40	10.5	2.4	93.15	10.22
MJA	31-Dec	71.50	70.00	(2.1)	(0.7)	1,800	126,375	40.08	2,805.6	1.3%	3.71	3.25	18.9	4.6	45.66	8.13
MJA Ltd - (Rights)			3.00				104,806									
SBM HOLDINGS	31-Dec	0.85	0.85	0.0	(16.7)	44,515,590	37,839,232	30,374.02	25,817.9	12.2%	0.12	0.05	6.9	5.3	0.94	13.03
SWAN GENERAL	31-Dec	465.75	465.00	(0.2)	38.8	1,420	660,300	8.28	3,847.9	1.8%	29.25	12.00	15.9	2.6	295.67	9.89
<b>Commerce</b>																
CMPL	31-Dec	14.70	14.70	0.0	(20.3)	-	-	2.19	32.2	0.0%	-	0.50	-	3.4	16.22	-
ENL COMMERCIAL	30-Jun	20.35	20.00	(1.7)	(23.1)	43,943	878,910	29.17	583.5	0.3%	1.78	1.20	11.24	6.00	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	48.80	48.00	(1.6)	(14.3)	4,250	204,390	36.73	1,763.1	0.8%	3.10	1.85	15.5	3.9	48.96	6.33
IBL	30-Jun	114.50	112.00	(2.2)	(0.9)	246,650	27,639,844	71.44	8,001.1	3.8%	7.40	2.50	15.1	2.2	72.93	10.15
VIVO ENERGY	31-Dec	117.00	116.25	(0.6)	(16.4)	16,150	1,881,700	29.32	3,408.7	1.6%	5.26	2.20	22.1	1.9	22.34	23.54
<b>Industry</b>																
GAMMA CIVIC	31-Dec	28.45	27.00	(5.1)	(34.1)	330,705	8,929,040	133.25	3,597.8	1.7%	0.45	2.50	60.00	9.3	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	59,532	23,811,427	16.45	6,578.8	3.1%	39.83	8.40	10.0	2.1	194.03	20.53
MCF	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)	17,400	470,320	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)	15	1,005	2.00	134.0	0.1%	8.83	4.00	7.6	6.0	58.30	15.15
UBP	30-Jun	78.00	78.25	0.3	(0.6)	325	25,500	26.51	2,074.4	1.0%	2.59	2.75	30.2	3.5	107.19	2.42
<b>Investments</b>																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	32.75	33.00	0.8	(2.9)	132,000	4,327,050	318.49	10,510.2	5.0%	0.20	0.80	165.0	2.42	53.93	-
BNH	31-Dec	27.90	28.00	0.4	5.7	2,800	78,030	6.04	169.2	0.1%	22.89	8.00	1.2	28.6	41.10	55.69
CAUDAN	30-Jun	1.31	1.31	0.0	1.6	1,000	1,310	819.52	1,073.6	0.5%	0.05	0.04	26.2	3.1	3.56	-
CIEL LIMITED	30-Jun	6.80	6.72	(9.2)	(9.2)	647,950	4,352,826	1,576.18	10,591.9	5.0%	-	0.10	-	1.5	8.19	-
FINCRP	30-Jun	19.20	19.00	(1.0)	(20.8)	149,403	2,839,006	103.36	1,963.8	0.9%	1.52	0.45	12.5	2.4	36.19	-
NDIT	30-Jun	5.20	5.10	(1.9)	(12.4)	167,339	855,706	423.39	2,359.3	1.0%	0.23	0.32	22.2	6.3	4.09	-
NIT	30-Jun	42.95	42.80	(0.3)	(15.7)	7,500	321,000	13.70	586.5	0.3%	0.75	1.50	57.07	3.5	70.60	-
PAD	30-Jun	95.00	95.00	0.0	(1.6)	23,300	2,213,484	38.91	3,696.5	1.7%	6.68	2.00	14.2	2.11	186.99	-
POLICY	31-Dec	6.66	6.70	0.6	(10.7)	320,082	2,117,424	226.99	1,520.8	0.7%	0.54	0.40	12.4	6.0	5.61	9.63
ROCKCASTLE (USD)	31-Mar	2.17	2.17	0.0	8.5	-	-	-	-	-	0.27	0.04	8.0	1.9	1.50	-
ROGERS	30-Sep	29.75	29.00	(2.5)	11.5	214,001	6,238,680	252.05	7,309.3	3.5%	1.77	0.80	16.4	2.8	36.44	4.86
ENL LAND (O)	30-Jun	48.00	48.00	0.0	(2.0)	73,730	3,539,040	230.50	11,064.0	5.2%	3.18	1.25	15.1	2.6	86.99	3.66
ENL LAND (P)		40.25	40.25	0.0	(12.5)	-	-	-	-	0.0%	-	2.80	-	7.0	-	-
TERRA	31-Dec	29.25	29.50	0.9	(10.6)	42,200	1,237,100	227.55	6,712.7	3.2%	1.60	0.80	18.4	2.7	71.96	2.22
UNITED DOCKS	30-Jun	67.00	70.50	5.2	13.7	500	35,150	10.56	744.5	0.4%	-	-	-	-	180.06	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	46.00	46.00	0.0	(48.9)	-	-	3.54	162.6	0.1%	4.11	2.50	11.2	5.4	12.28	33.48
LOTTOTECH	31-Dec	3.90	3.85	(1.3)	(63.7)	29,300	112,355	340.00	1,309.0	0.6%	0.49	0.76	12.7	0.30	163.58	-
NMH	30-Sep	18.50	18.00	(2.7)	(77.4)	950,299	17,257,069	484.27	8,716.9	4.1%	2.84	1.00	6.3	5.6	29.60	-
NMH (P)		11.20	11.20	0.0	-	51,000	571,200	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	63.00	62.75	(0.4)	213.8	102,594	6,421,500	136.79	8,583.4	4.1%	2.38	0.50	26.4	0.80	42.25	-
SUN RESORTS	31-Dec	39.00	38.70	(0.8)	(14.0)	24,965	968,254	146.73	5,678.5	2.7%	3.89	-	9.9	0.00	63.42	-
<b>Property Development</b>																
BlueLife Limited	31-Dec	4.24	4.24	0.0	(25.6)	23,377	100,718	425.30	1,803.3	0.2%	4.27	-	1.0	-	7.35	-
<b>Sugar</b>																
OMNICANE	31-Dec	70.00	71.00	1.4	(18.9)	23,200	1,624,250	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	10.90	10.00	(8.3)	(43.2)	33,570	347,248	102.31	1,023.1	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/Gilt Companies</b>																
Dieta 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%	-	-	-	-	-	-
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
<b>EXCHANGE TRADED FUNDS (ETF)</b>																
S&P GIVI South Africa Top 50 Index ETF Portfolio		147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewGold Issuer Limited		381.20	381.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>Total</b>						<b>49,018,611</b>	<b>235,212,143</b>		<b>211,570</b>							

Code	Debtentures	Nominal Value (Rs)	Price 11.09.2015	Price 17.09.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ASN.D0001	Abisa 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	Abisa 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	1,041.91	1,041.83	2,115	2,203,491	5.34	6.41	8-Aug-13	8-Aug-23
MJA.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	10.00	10.00	-	-	8.09	0.42	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	18,021.92	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican 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	10,102.88	140	1,414,407	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	100.36	100.36	-	-	5.72	1.25	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
		11.09.2015	17.09.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
<b>Banks, Insurance &amp; Other Finance</b>																	
SWAN LIFE	31-Dec	1,040.00	1,440.00	38.5	66.5	1,207	1,503,630	2.63	3,787.2	7.92%	42.67	41.80	33.7	4.0	270.26	-	5.33
<b>Commerce</b>																	
ABC MOTORS	30-Jun	80.00	80.00	0.0	(16.2)	-	-	6.18	494.0	1.03%	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	0.27%	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>																	
BHARATTELECOM	31-Mar	8.50	8.50	0.0	(85.7)	-	-	19.14	162.7	0.34%	-	-	-	-	7.18	-	-
<b>Industry</b>																	
BYCHEMEX	31-Dec	8.20	8.20	0.0	(31.7)	1,201	9,854	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	155.50	(10.1)	(6.9)	100	15,550	1.92	298.6	0.62%	0.00	0.00	-	-	176.48	-	0.88
LES GAZ INDUSTRIELS	30-Jun	100.00	100.00	0.0	(9.9)	-	-	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	24.70	24.70	0.0	(5.0)	15,500	37,050	31.50	778.1	1.63%	2.68	1.00	9.2	4.0	40.02	6.70	0.62
LIVESTOCK FEED (P)	30-Jun	23.50	23.50	0.0	17.5	45	1,035	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	149.00	149.00	0.0	(0.8)	252	37,600	5.40	804.6	1.68%	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)	-	-	-	-	0.00%	-	20.00	-	6.4	-	-	-
MAURITIUS COSMETICS	31-Dec	56.00	56.00	0.0	(6.7)	-	-	4.50	252.0	0.53%	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	-	-	0.30	276.9	0.58%	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	-	-	7.11	54.6	0.11%	-	-	-	-	33.93	-	0.23
SOAP & ALLIED INDUSTRIES	31-Dec	19.95	19.95	0.0	(5.2)	500	9,975	4.10	81.8	0.17%	0.89	-	22.4	-	64.16	1.39	0.31
SODIA	30-Jun	0.34	0.33	(2.9)	26.9	61,471	19,897	210.00	69.3	0.14%	0.03	-	11.0	-	-	-	-
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	4,200	56,700	213.50	2,882.3	6.03%	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	200	2,800	157.26	2,201.7	4.60%	1.34	0.15	10.4	1.1	10.53	-	-
ENL INVESTMENT LTD	30-Jun	49.20	49.20	0.0	3.6	4,800	236,160	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	28.30	28.30	0.0	(4.6)	8,407	237,916	-	-	0.00%	2.59	0.74	10.9	2.6	76.23	-	-
EUJDCOS	30-Jun	15.00	15.40	2.7	1.3	60,502	929,106	121.45	1,870.4	3.91%	1.02	0.73	15.1	4.9	12.21	8.35	1.26
FIDES	30-Jun	70.00	65.50	(6.4)	(21.6)	5,376	357,536	8.82	577.7	1.21%	2.25	1.75	29.1	2.5	168.04	26.12	0.39
PHOENIX INVESTMENT	30-Jun	255.00	252.00	(1.2)	52.7	800	203,700	5.69	1,432.6	3.00%	35.30	7.09	7.1	2.8	165.05	21.39	1.53
RHT HOLDING LTD	30-Jun	27.50	27.50	0.0	(1.8)	-	-	12.16	334.4	0.70%	2.01	0.65	13.7	2.4	49.23	-	0.56
UNITED INVESTMENT	30-Jun	13.00	13.30	2.3	15.7	232,410	3,077,048	151.46	2,014.4	4.21%	1.08	0.16	12.3	1.2	11.99	9.01	1.11
<b>Leisure &amp; Hotels</b>																	
CONSTANCE HOTELS SERVICES	31-Dec	36.65	36.50	(0.4)	(6.4)	117,100	4,274,750	109.65	4,002.3	8.37%	1.67	-	-	-	35.59	-	1.03
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.02%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.20	6.20	0.0	(10.7)	-	-	125.64	779.0	1.63%	-	-	-	-	2.92	-	2.12
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	(14.3)	-	-	142.50	855.0	1.79%	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	-	-	-
<b>Mineral &amp; Exploration</b>																	
SHUMBA COAL - (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	196.96	639.7	1.34%	-	-	-	-	0.02	-	4.76
<b>Others</b>																	
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)	6,100	43,310	56.61	401.9	0.84%	3.26	-	2.2	-	37.21	8.76	0.19
CIEL TEXTILE LTD	30-Jun	39.00	38.65	(0.9)	(0.6)	22,815	880,708	101.81	3,934.8	8.23%	5.08	2.00	7.6	5.1	38.57	13.17	1.00
HOTELEST	31-Dec	37.05	37.00	(0.1)	(2.6)	33,800	1,250,600	55.92	2,069.2	4.33%	1.52	-	-	-	35.57	-	1.04
MEDICAL & SURGICAL CENTRE	31-Mar	2.16	2.20	1.9	22.2	2,000	4,400	569.94	1,253.9	2.62%	0.10	0.04	22.0	1.9	1.04	9.62	2.12
MFD Group Ltd	31-Dec	10.90	10.90	0.0	0.0	16,000	174,400	150.00	-	0.00%	0.35	-	-	-	6.71	5.22	-
SIT LAND HOLDINGS OPT	30-Jun	11,000.00	11,000.00	0.0	(39.9)	-	-	-	-	0.00%	-	-	-	-	1.89	-	-
<b>Property Development</b>																	
NOVUS PROPERTIES	31-Mar	7.26	7.26	0.0	-	200	1,452	-	-	-	0.14	-	51.9	-	8.82	1.59	0.82
<b>Sugar</b>																	
CONSTANCE LA GAIETE	31-Dec	119.50	119.50	0.0	(12.1)	5	570	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	28,805	1,843,520	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	-	-	18.90	945.0	1.98%	2.01	-	24.9	-	94.45	-	0.53
<b>Transport</b>																	
UNITED BUS SERVICE	30-Jun	38.00	32.30	(15.0)	(15.0)	650	21,280	4.97	160.5	0.34%	2.70	2.00	12.0	6.2	43.14	6.26	0.75
<b>Total</b>						<b>610,446</b>	<b>15,230,547</b>		<b>47,819.4</b>								

Code	Debentures	Nominal Value (Rs)	Price 11.09.2015	Price 17.09.2015	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