

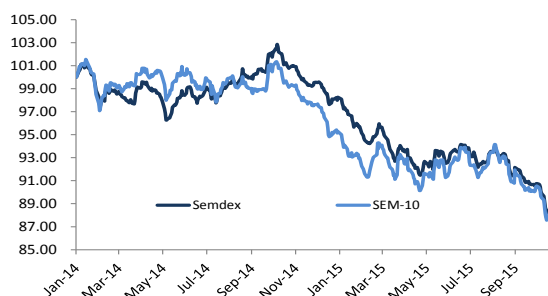
### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEMDEX	1,871.15	0.6	(9.8)
SEM-10	358.30	1.1	(7.1)
DEMEX	200.63	(0.2)	(1.1)
<b>REGIONAL (Thursday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	52,997.97	0.1	6.5
NGSE (NIGERIA)	30,199.15	1.7	(12.9)
EGX 30 (EGYPT)	7,669.14	1.0	(14.1)
NSEASI (KENYA)	138.96	2.4	(14.7)
BGSMDC (BOTSWANA)	10,604.07	(0.0)	11.6
GGSECI (GHANA)	1,989.81	0.1	(12.0)
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES	17,168.61	0.2	(3.7)
CAC 40	4,695.10	0.4	9.9
SENSEX	27,287.66	0.3	(0.8)
DAX	10,238.10	1.7	4.4
NIKKEI	18,435.87	0.8	5.6
FTSE 100	6,348.42	0.2	(3.3)

	%
GDP GROWTH (2015) by CSO	3.6
UNEMPLOYMENT RATE (2014)	7.8
CPI HEADLINE INFLATION	1.2
BUDGET DEFICIT (% of GDP) - 2014	3.2
REPO RATE	4.65
91 DAY T-BILLS	2.20
182 DAY T-BILLS	2.38
364 DAY T-BILLS	3.20
5-YEAR GOVT BONDS	4.95
10-YEAR GOVT BONDS	6.03

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.73	0.4	13.0
MUR/GBP	55.06	0.0	11.8
MUR/INR	0.55	0.0	9.0
MUR/JPY	29.32	-0.9	10.2
MUR/ZAR	2.65	-1.5	-3.8
MUR/EURO	39.72	-1.9	3.3

#### Rebased Indices Evolution



#### Highlights

- ▶ **Banks: MCBG +1.9%; SBMH Unch.**
- ▶ **Hotels: NMH Unch.; LUX Island Resorts -3.6%; Sun Resorts -1.4%**
- ▶ **Ascencia communique**
- ▶ **Air Mauritius strongest performer on market**

Research Desk

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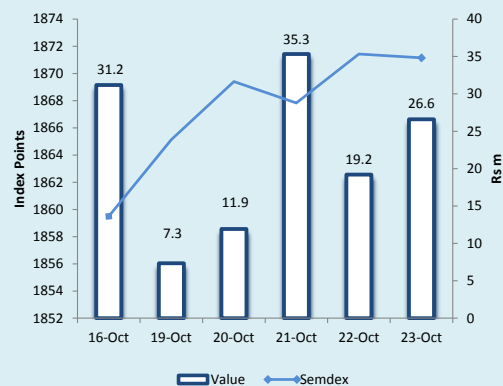
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	Wk/ending 16.10.2015	Wk/ending 23.10.2015
<b>SECTORAL INDICES</b>		
BANKING INDEX	2,928.35	2,957.59
HOTEL INDEX	261.74	260.85
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	199.9	11.33
TOTAL FOREIGN SALES	278.6	27.34
NET FOREIGN INFLOW/(OUTFLOW)	(78.70)	(16.02)
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL & DEM	256.50	257.70
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET	3.6	3.6
<b>PER(x)</b>		
OFFICIAL MARKET	12.9	12.0



## News

**Ascencia** – the shareholders on the company by way of special resolutions have: (I) Approved the variation of rights attached to Class B shares of the Company such that dividends payable to Class B shareholders shall be determined by the Board of the company. (II) Authorised the board of the company to issue up to 57,652,550 new Class A ordinary shares at Rs12.00, issue up to 34,591,530 convertible non-voting preference shares at Rs 13.20, create up to 23,061,020 redeemable bonds at Rs12.00, regroup the new Class A ordinary shares, the preference shares and the bonds in the form of 11,530,510 bundles each bundle comprising of 5 new Class A ordinary shares, 3 preference shares and 2 bonds, at an issue price of Rs 123.60 per bundle; allot the bundles in such manner as the Board may determine; list the new Class A ordinary shares, the convertible non-voting preference shares and the redeemable bonds on the DEM.

## Official Market

The market recouped from last week's losses with the indices closing on a positive note. The **Semdex** and **SEM-10 index** rose by 0.6% and 1.1% to 1,871.15 points and 358.30 points respectively. **Total market turnover** amounted to Rs100.4m geared towards MCBG and SBMH which altogether accounted for 47%. **Foreign investors** were net sellers to the tune of Rs16.3m.

**MCBG** pursued its ascension over the week to reach a high of Rs210.00 before easing off to conclude at Rs209.50 (+1.9%). Total volume traded on the stock amounted to 148.7k shares. **SBMH** traded between the price range Rs0.79 and Rs0.80 but ended the week unchanged at Rs0.79 on 20.1m shares exchanged. As per press article, the bank intends to open a branch in Seychelles and has already applied for a banking license. Financial company **CFS** rose by 0.5% to Rs7.84 on 76.4k shares traded. Movers on the insurance counter were **MEI** and **Swan General** which gave up 3.0% and 1.7% to Rs96.00 and Rs429.50 on 1.6k shares and 767 shares respectively.

On the commerce counter, **Harel Mallac** gave up 3.0% to Rs95.50 on 1.3k shares. **IBL** eased off to Rs109.00 on 16.5k shares and **Vivo Energy** lost 3.9% to Rs110.50 on 37.5k shares.

Construction companies finished in negative territories. **Gamma Civic** decreased to Rs25.00 (-0.4%) on 6.7k shares and **UBP** dropped by 1.3% to Rs77.00 on 3.3k shares. **MOROIL** as well shed off 0.8% to Rs26.30 on 11.4k shares.

Main gainer on the investment counter was **Terra** which went up by 3.6% to Rs29.00 (VWAP: Rs28.05) on a total volume of 98.3k shares. **Rogers** which traded on a weekly VWAP of Rs27.35 finished the week higher at Rs28.00 (+3.3%) on 361.3k shares exchanged. **MDIT** grew by 1.6% to Rs4.98 on 428.8k shares traded. **Alteo** rose by 0.6% to Rs34.20 on 159.9k shares and **ENL Land (O)** edged up by 0.1% to Rs47.00 on 42.4k shares. On the other hand, **Caudan** fell by 3.1% to Rs1.24 on 120.0k shares and **NIT** went down by 2.2% to Rs40.10 on 500 shares. **Fincorp** grew by 1.1% to Rs18.50 on 1.6k shares.

**ASL** edged up by 0.5% to Rs42.00 on 600 shares. **Lottotech** recouped from its record low of R3.00 to finish the week at Rs3.10 (-6.6%) on 143.2k shares. **NMH** closed unchanged at Rs18.00 on 350.2k shares traded, whilst **NMH Preference shares** lost 3.6% to Rs10.60 on 10.9k shares. **LUX** grew by 0.9% to Rs57.75 on 57.7k shares, whilst **SUN** fell by 1.4% to Rs36.25 on 11.6k shares traded. **Air Mauritius** reached a week high of Rs11.90 following the announcement of signing an agreement between the company and Changi Airport for the establishment of an air corridor between Mauritius and Singapore. But the stock concluded the week at Rs11.60, experiencing a gain of 11.5% w-o-w basis on 68.4k shares traded.

Sugar company **Omnican** rose by 1.1% to Rs68.00 on 9.5k shares and property company **Bluelife** went up by 3.4% to Rs4.20 on 46.8k shares.

**CMB International** was introduced on the market today and saw 145.0k shares exchanged at USD 0.10.

On the debt board, 2.7k **MCBG notes** were traded at Rs1,039.41.

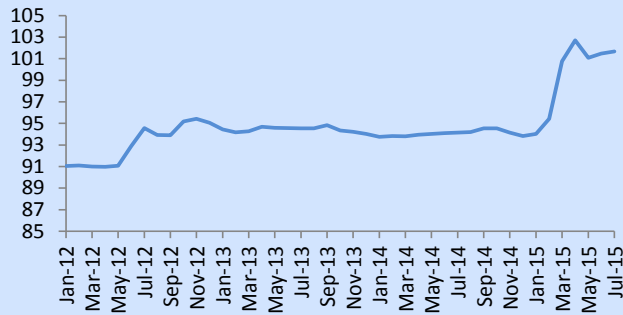
## DEM Market

On the **DEM**, the index lost 0.2% to 200.63 points on a weekly turnover of Rs21.2m. **Chemco** declined by 3.1% to Rs20.25 on 1.1k shares. Losers at the level of industrials were **Livestock Feed (O)** (-2.0%), **Vital Water Bottling** (-2.0%) and **Bychemex** (-0.7%). On the other hand, gainers were **LMLC (P)** (+0.3%) and **SODIA** (+1.7%). **RHT Holding** dropped by 4.4% to Rs26.30 on 3.0k shares and **FIDES** decreased by 0.4% to Rs64.50 on 21.4k shares. **ENL Investment** went up by 1.1% to Rs46.50 on 2.9k share and **ENL Ltd (P)** rose by 1.9% to Rs26.50 on 17.6k shares. Other movers on the market were **Tropical Paradise (O)** (+2.8%), **Hotelest** (-0.8%), **Medine** (-0.8%) and **Ciel Textile** (-0.1%). **Constance Hotels Services** closed unchanged at Rs36.00 on 106.7k shares traded. **EUDCOS** and **United Investments** finished unchanged at Rs15.00 and Rs13.65 on 337.5k shares and 238.4k shares respectively.

## Dividend Announcements

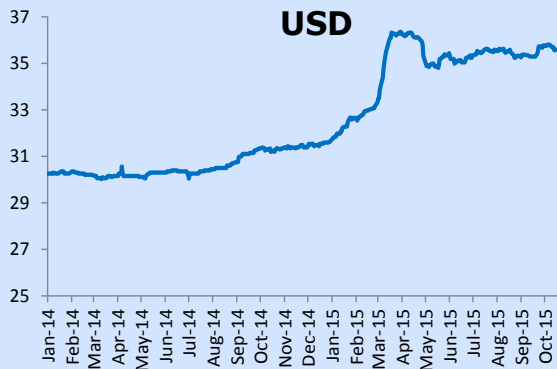
Company	Financial Year	Amount Rs	Last cum date	Payment date
<b>OFFICIAL</b>				
MCB Group Limited	30-Jun-15	4.25	10-Nov-15	17-Dec-15
New Frontier		GBP 3.04932	09-Nov-15	16-Nov-15

### Mauritius Exchange Rate

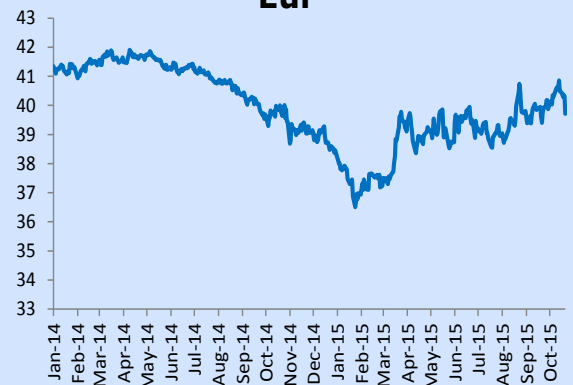


## Forex

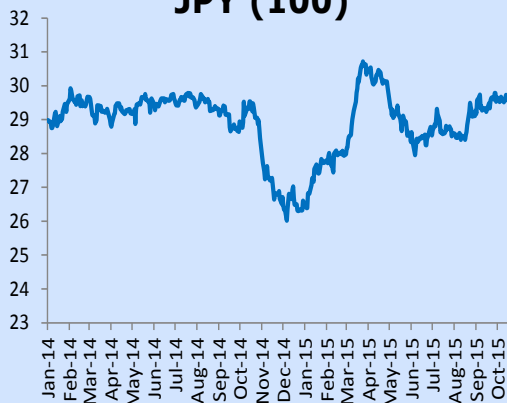
### USD



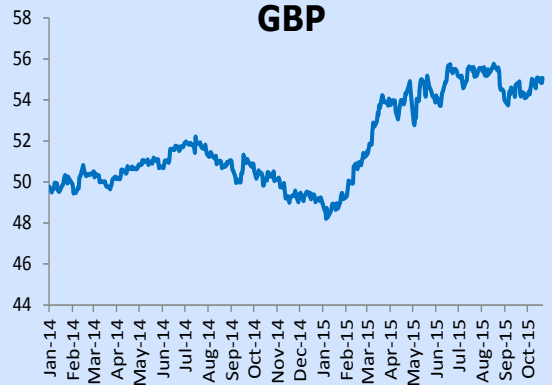
### Eur



### JPY (100)



### GBP



Sector/Stock	Year-end	Closing Price 16.10.2015	Closing Price 23.10.2015	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	1.9%	-	-	47.78	-	1.45	-
SIM FINANCIAL SERVICES	30-Sep	7.80	7.84	0.5	(12.9)	76,400	598,656	680.52	5,335.3	2.6%	0.89	0.26	8.8	3.32	4.48	19.88
MCB Group	30-Jun	205.50	209.50	1.9	5.8	148,669	31,097,660	238.08	49,878.2	24.2%	24.04	8.00	8.7	3.8	151.00	15.92
MEI	30-Jun	99.00	96.00	(3.0)	(12.1)	1,600	153,875	8.00	768.0	0.4%	0.82	1.10	117.1	1.1	89.18	0.92
MUA	31-Dec	66.00	66.00	0.0	(6.4)	5,800	382,800	40.08	2,645.3	1.3%	3.29	2.22	20.1	3.4	45.66	7.21
SBM HOLDINGS	31-Dec	0.79	0.79	0.0	(22.5)	20,147,699	15,952,629	30,374.02	23,995.5	11.6%	0.12	0.05	6.4	5.7	0.94	13.03
SWAN GENERAL	31-Dec	437.00	429.50	(1.7)	28.2	767	329,542	8.28	3,554.1	1.7%	29.25	12.00	14.7	2.8	295.67	9.89
<b>Commerce</b>																
CMPL	31-Dec	14.70	14.70	0.0	(20.5)	205	3,010	2.19	32.2	0.0%	-	0.50	-	3.4	16.22	-
ENL COMMERCIAL	30-Jun	19.45	19.45	0.0	(25.2)	200	3,890	29.17	567.4	0.3%	-	0.90	-	4.63	25.62	-
H MALLAC	31-Dec	98.50	95.50	(3.0)	(12.8)	1,320	126,155	11.26	1,075.3	0.5%	8.70	2.50	-	2.6	155.38	-
INNODIS	30-Jun	45.10	45.10	0.0	(19.5)	13,600	613,360	36.73	1,656.5	0.8%	3.18	1.85	14.2	4.1	46.32	6.87
IBL	30-Jun	109.50	109.00	(0.5)	(3.5)	16,461	1,794,252	71.44	7,786.8	3.8%	2.64	2.50	41.3	2.3	78.82	3.35
VIVO ENERGY	31-Dec	115.00	110.50	(3.9)	(20.5)	37,494	4,198,472	29.32	3,240.1	1.6%	5.26	2.20	21.0	2.0	22.34	23.54
<b>Industry</b>																
GAMMA CIVIC	31-Dec	25.10	25.00	(0.4)	(39.0)	6,700	167,610	133.25	3,331.3	1.6%	0.45	2.50	55.56	10.0	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	1,040	416,000	16.45	6,578.8	3.2%	19.52	9.00	20.5	2.3	194.79	10.02
MCPI	30-Jun	21.00	21.00	0.0	(16.0)	5,940	124,716	22.01	462.1	0.2%	1.34	0.90	15.7	4.3	34.20	3.92
MOROIL	30-Jun	26.50	26.30	(0.8)	(6.1)	11,356	298,638	33.28	875.3	0.4%	1.43	1.30	18.4	4.9	11.66	12.26
PIIM	30-Jun	70.00	70.00	0.0	(12.5)	-	-	2.00	140.0	0.1%	7.20	4.25	9.7	6.1	52.20	13.79
UBP	30-Jun	78.00	77.00	(1.3)	(2.2)	3,325	256,150	26.51	2,041.3	1.0%	2.56	2.75	30.1	3.6	102.72	2.49
<b>Investments</b>																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	-	-	-	-	-	-	0.02	-	-	-	-	-
ALTEO LIMITED	30-Jun	34.00	34.20	0.6	0.6	159,936	5,451,577	318.49	10,892.4	5.3%	2.17	0.80	15.8	2.34	53.36	-
BMH	31-Dec	27.50	27.50	0.0	3.8	8,309	228,498	6.04	166.2	0.1%	2.28	0.80	12.1	2.9	41.10	5.55
CAUDAN	30-Jun	1.28	1.24	(3.1)	(3.9)	120,000	148,800	819.52	1,016.2	0.5%	0.00	-	953.8	-	3.57	-
GISL LIMITED	30-Jun	6.76	6.76	0.0	(8.6)	601,574	4,075,700	1,576.18	10,654.9	5.2%	0.70	0.16	7.0	2.4	8.97	-
FINCORP	30-Jun	18.70	18.50	(1.1)	(22.9)	1,600	29,660	103.36	1,912.1	0.9%	0.65	0.60	28.5	3.2	36.17	-
MDIT	30-Jun	4.90	4.98	1.6	(14.4)	428,757	2,130,025	423.39	2,108.5	1.0%	0.26	0.32	19.2	6.4	3.94	-
NIT	30-Jun	41.00	40.10	(2.2)	(21.0)	500	20,050	13.70	549.5	0.3%	0.91	1.50	44.07	3.7	70.48	-
PAD	30-Jun	95.00	95.00	0.0	(1.6)	8,400	798,000	38.91	3,696.5	1.8%	1.56	2.50	60.9	2.63	187.50	-
POLICY	31-Dec	6.76	6.76	0.0	(9.9)	3,100	20,956	226.99	1,534.4	0.7%	0.54	0.40	12.5	5.9	5.61	9.63
ROCKCASTLE (USD)	31-Mar	2.17	2.17	0.0	8.5	-	-	-	-	-	0.01	0.04	195.5	2.0	1.46	-
ROGERS	30-Sep	27.10	28.00	3.3	7.7	361,268	9,881,056	252.05	7,057.3	3.4%	1.86	0.84	15.1	3.0	37.00	5.03
ENL LAND (O)	30-Jun	46.95	47.00	0.1	(4.1)	42,400	1,992,015	230.50	10,833.5	5.2%	2.21	1.32	21.3	2.8	86.68	2.55
ENL LAND (P)	30-Jun	39.00	39.00	0.0	(15.2)	3,244	126,616	-	-	0.0%	-	2.80	-	7.2	-	-
TERRA	31-Dec	28.00	29.00	3.6	(12.1)	98,311	2,757,938	227.55	6,599.0	3.2%	1.39	0.80	20.9	2.8	71.96	1.93
UNITED DOCKS	30-Jun	76.00	76.00	0.0	22.6	9,024	685,824	10.56	802.6	0.4%	5.14	-	-	-	180.06	-
<b>Restaurants &amp; Hotels</b>																
ASL	31-Dec	41.80	42.00	0.5	(53.3)	600	25,185	3.54	148.5	0.1%	4.11	2.50	10.2	6.0	12.28	33.48
LOTTOTECH	31-Dec	3.32	3.10	(6.6)	(70.8)	143,183	456,979	340.00	1,054.0	0.5%	0.49	0.49	17.6	15.8	0.30	163.58
NMH	30-Sep	18.00	18.00	0.0	(77.4)	350,181	6,292,651	484.27	8,716.9	4.2%	0.95	0.33	19.0	1.9	29.60	-
NMH (P)	30-Jun	11.00	10.60	(3.6)	-	10,871	115,308	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	57.25	57.75	0.9	188.8	57,676	3,335,474	136.79	7,899.4	3.8%	2.94	1.00	19.6	1.73	42.22	-
SUN RESORTS	31-Dec	36.75	36.25	(1.4)	(19.4)	11,648	424,439	146.73	5,319.0	2.6%	3.89	-	9.3	0.00	63.42	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	4.06	4.20	3.4	(26.3)	46,775	193,031	425.30	1,786.3	0.2%	-	-	-	-	7.35	-
<b>Sugar</b>																
OMNICANE	31-Dec	67.25	68.00	1.1	(22.3)	9,500	641,304	67.01	4,556.8	2.2%	3.20	2.50	21.3	3.7	133.54	2.40
<b>Transport</b>																
AIR MAURITIUS	31-Mar	10.40	11.60	11.5	(34.1)	68,365	765,289	102.31	1,186.7	0.6%	-	-	-	-	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%	0.04	-	-	-	0.02	-
<b>Funds/GBL Companies</b>																
CMB International Ltd (USD)		-	0.10	0.0	0.0	145,000	517,752	-	-	0.0%	-	-	-	-	-	-
Delta International Property (USD)	Jun-15	1.75	0.10	0.0	0.0	-	-	-	-	0.0%	0.00	0.11	-	-	168.91	-
Green Flash Properties (EUR)		0.08	1.75	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)		1.20	0.08	-	-	-	-	-	-	0.0%	-	-	-	-	1.01	-
Sanlam Africa Core Real Estate Fund Ltd ( Class A Shares) USD	31-Dec	5.50	1.20	(78.2)	0.0	-	-	-	-	0.0%	0.24	0.20	5.0	16.7	5.98	4.01
<b>EXCHANGE TRADED FUNDS (ETF)</b>																
S&P GIVI South Africa Top 50 Index ETF Portfolio		147.10	-	(100.0)	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewGold Issuer Limited		381.20	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewPlat Limited		434.25	381.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>Total</b>						<b>23,171,476</b>	<b>100,415,079</b>		<b>206,495</b>							

Code	Debentures	Nominal Value (Rs)	Price 16.10.2015	Price 23.10.2015	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	670.53	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	1,192.60	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,039.47	1,039.41	2,678	2,783,540	5.38	13.32	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	10,106.72	10,106.72	-	-	6.34	60.55	24-Sep-14	24-Sep-24
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	10.00	10.00	-	-	8.03	0.07	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	26,249.32	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicanne Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	1592.88	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,101.75	10,101.75	-	-	5.84	80.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	8.93	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.35	100.35	-	-	5.72	0.45	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 16.10.2015	Closing Price 23.10.2015	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	1,000.00	1,000.00	0.0	15.6	-	-	2.63	2,630.0	5.73%	42.67	41.80	23.4	4.2	270.26	-	3.70
<b>Commerce</b>																	
ABC MOTORS	30-Jun	80.00	80.00	0.0	(16.2)	-	-	6.18	494.0	1.08%	10.32	-	7.8	-	87.89	11.74	0.91
ASSOCIATED COMMERCIAL	30-Jun	153.75	153.75	0.0	(7.9)	-	-	1.14	175.6	0.38%	24.10	4.00	6.4	2.6	259.08	9.30	0.59
CHEMCO	31-Dec	20.90	20.25	(3.1)	(12.0)	1,058	21,352	6.21	125.7	0.27%	1.41	1.10	14.4	5.3	16.39	8.60	1.24
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	8.50	8.50	0.0	(85.7)	-	-	19.14	162.7	0.35%	-	-	-	-	7.18	-	-
<b>Industry</b>																	
BYCHEMEX	31-Dec	8.06	8.00	(0.7)	(33.3)	1,539	12,056	5.00	40.0	0.09%	0.12	0.70	66.7	8.7	5.88	2.04	1.36
FORGES TARDIEU	31-Dec	155.50	155.50	0.0	(6.9)	1	154	1.92	298.6	0.65%	-	-	-	-	176.48	-	0.88
LES GAZ INDUSTRIELS	30-Jun	94.00	94.00	0.0	(15.3)	1	94	2.61	245.4	0.53%	0.79	1.50	119.0	1.6	90.28	0.88	1.04
LIVESTOCK FEED (O)	30-Jun	25.00	24.50	(2.0)	(5.8)	18,003	441,514	31.50	771.8	1.68%	3.73	1.20	6.6	4.8	41.44	9.00	0.59
LIVESTOCK FEED (P)	30-Jun	23.50	23.50	0.0	17.5	1	23	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	149.00	149.00	0.0	(0.8)	518	77,247	5.40	804.6	1.75%	12.20	7.00	12.2	4.7	256.19	4.76	0.58
LES MOULINS DE LA CONCORDE (P)	30-Jun	311.00	312.00	0.3	(3.1)	435	135,720	-	-	0.00%	-	20.00	-	6.4	-	-	-
MAURITIUS COSMETICS	31-Dec	56.00	56.00	0.0	(6.7)	1	56	4.50	252.0	0.55%	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	0.60%	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)	1	32	0.80	25.2	0.05%	3.95	1.00	8.0	3.2	68.52	5.76	0.46
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.80	90.0	0.20%	2.79	0.60	17.9	1.2	153.26	1.82	0.33
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)	1	20	4.10	81.8	0.18%	0.89	-	22.4	-	64.16	1.39	0.31
SODIA	30-Jun	0.58	0.59	1.7	126.9	34,116	19,918	210.00	123.9	0.27%	0.05	-	11.8	-	0.32	-	-
VITAL WATER BOTTLING	31-Dec	49.00	48.00	(2.0)	(21.3)	1,031	49,488	2.20	105.4	0.23%	5.67	3.00	8.5	6.1	16.91	-	2.84
<b>Investments</b>																	
ASCENCIA Ltd (Class A Shares)	30-Sep	13.40	13.40	0.0	11.7	75,950	1,017,730	213.50	2,860.9	6.23%	1.48	0.27	9.1	2.0	11.46	12.91	1.17
ASCENCIA Ltd (Class B Shares)	30-Sep	14.00	14.00	0.0	35.9	-	-	157.26	2,201.7	4.79%	1.38	0.17	10.1	1.2	11.46	-	-
ENL INVESTMENT LTD	30-Jun	46.00	46.50	1.1	(2.1)	2,945	136,443	86.3	4,012.4	0.1	5.6	1.5	8.3	3.3	90.1	6.22	0.52
ENL LTD (P)	30-Jun	26.00	26.50	1.9	(10.6)	17,645	465,835	-	-	0.00%	2.51	0.78	10.6	3.0	77.07	-	-
EUDCOS	30-Jun	15.00	15.00	0.0	(1.3)	337,546	5,063,183	121.45	1,821.8	3.97%	1.81	0.80	8.3	5.3	13.26	13.65	1.13
FIDES	30-Jun	64.75	64.50	(0.4)	(22.8)	21,423	1,371,522	8.82	568.9	1.24%	0.84	2.00	76.8	3.1	165.53	26.12	0.39
PHOENIX INVESTMENT	30-Jun	250.00	250.00	0.0	51.5	302	75,500	5.69	1,421.3	3.09%	17.07	7.60	14.6	3.0	165.72	10.30	1.51
RHT HOLDING LTD	30-Jun	27.50	26.30	(4.4)	(6.1)	3,000	78,900	12.16	319.8	0.70%	3.13	0.85	8.4	3.1	52.22	-	0.50
UNITED INVESTMENT	30-Jun	13.65	13.65	0.0	18.7	238,362	3,253,641	151.46	2,067.4	4.50%	1.08	0.16	12.6	1.2	13.33	8.10	1.02
<b>Leisure &amp; Hotels</b>																	
CONSTANCE HOTELS SERVICES	31-Dec	36.00	36.00	0.0	(7.7)	106,674	3,840,264	109.65	3,947.5	8.60%	1.67	-	-	-	35.59	-	1.01
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	1	42	45.96	1,921.2	4.18%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(13.5)	-	-	125.64	753.9	1.64%	-	-	-	-	2.92	-	2.06
TROPICAL PARADISE (O)	30-Jun	5.74	5.90	2.8	(15.7)	1,001	5,906	142.50	840.8	1.83%	-	-	-	-	11.14	-	0.53
TROPICAL PARADISE (P)	30-Jun	173.00	173.00	0.0	(11.3)	1	173	-	-	0.00%	-	8.00	-	4.6	-	-	-
<b>Mineral &amp; Exploration</b>																	
SHUMBA COAL (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	196.96	639.7	1.39%	-	-	-	-	0.05	-	2.00
<b>Others</b>																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	30.00	0.0	-	-	-	1.13	-	0.00%	2.03	-	14.8	-	32.94	6.16	0.91
COVIFRA	31-Oct	7.00	7.00	0.0	(2.0)	1	7	56.61	396.3	0.86%	3.26	-	2.1	-	37.21	8.76	0.19
CIEL TEXTILE LTD	30-Jun	39.80	39.75	(0.1)	2.2	40,296	1,602,176	101.81	4,046.8	8.81%	6.90	2.50	5.8	6.3	40.09	17.21	0.99
HOTELEST	31-Dec	37.05	36.75	(0.8)	(3.3)	34,152	1,255,032	55.92	2,055.2	4.47%	1.52	-	-	-	35.57	-	1.03
MEDICAL & SURGICAL CENTRE	31-Mar	2.20	2.20	0.0	22.2	-	-	569.94	1,253.9	2.73%	0.10	0.04	22.0	1.8	1.04	9.62	2.12
MFD Group Ltd	31-Dec	10.70	10.35	(3.3)	0.0	8,316	86,071	150.00	-	0.00%	0.35	-	-	-	6.71	5.22	-
SIT LAND HOLDINGS OPT	30-Jun	10,600.00	10,600.00	0.0	(42.1)	5	53,010	-	-	0.00%	-	-	-	-	1.77	-	-
<b>Property Development</b>																	
ATTITUDE PROPERTY		10.40	10.40			100	1,040				-	-					
NOVUS PROPERTIES	31-Mar	6.90	6.90	0.0	-	-	-	-	-		0.49	0.44	14.1		9.02	5.43	0.76
<b>Sugar</b>																	
CONSTANCE LA GALETTE	31-Dec	101.00	101.00	0.0	(25.7)	1	101	4.80	484.8	0.01	-	4.50	-	4.5	119.24	-	0.85
MEDINE LTD	30-Jun	63.00	62.50	(0.8)	0.0	34,781	2,176,729	105.00	6,562.5	0.14	-	1.20	-	1.9	79.78	-	0.78
UNION SUGAR ESTATE	31-Dec	38.00	38.00	0.0	(24.0)	1	38	18.90	718.2	1.56%	0.26	-	146.2	-	94.45	-	0.40
<b>Transport</b>																	
UNITED BUS SERVICE	30-Jun	32.30	32.30	0.0	(15.0)	-	-	4.97	160.5	0.35%	2.70	2.00	12.0	6.2	43.14	6.26	0.75
<b>Total</b>						<b>979,210</b>	<b>21,241,024</b>		<b>45,926.0</b>								

Code	Debentures	Nominal Value (Rs)	Price 16.10.2015	Price 23.10.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.80401	United Investments Ltd - Bond	100.00	100.00	100.00	-	-	7.47	2.52	31-Jan-12	31-Jan-16