

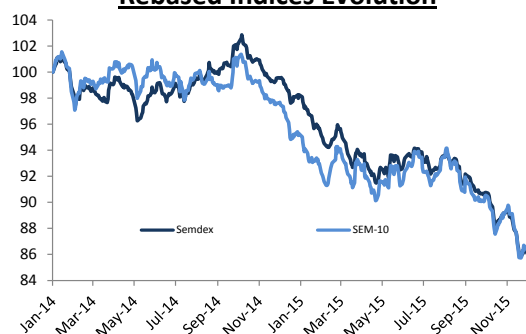
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,815.24	(0.4)	(12.5)
SEM-10	348.96	(0.6)	(9.6)
DEMEX	197.36	0.2	(2.7)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,159.11	(1.5)	2.8
NGSE (NIGERIA)	27,287.89	(1.6)	(21.3)
EGX 30 (EGYPT)	6,649.72	4.0	(25.5)
NSEASI (KENYA)	144.21	(1.2)	(11.5)
BGSMDC (BOTSWANA)	10,627.84	0.2	11.9
GGSECI (GHANA)	1,973.97	(0.1)	(12.7)
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,729.68	(0.5)	(0.5)
CAC 40	4,905.76	0.3	14.8
SENSEX	4,905.76	(81.1)	(82.2)
DAX	4,905.76	(56.1)	(50.0)
NIKKEI	19,939.90	(0.0)	14.3
FTSE 100	6,420.93	1.3	(2.2)

	%
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	4.40
91 DAY T-BILLS	3.08
182 DAY T-BILLS	3.22
364 DAY T-BILLS	3.62
5-YEAR GOVT BONDS	5.01
15-YEAR GOVT BONDS	6.88

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	36.17	-0.4	14.4
MUR/GBP	54.73	-0.2	11.2
MUR/INR	0.55	0.9	9.0
MUR/JPY	29.60	0.4	11.3
MUR/ZAR	2.53	-0.2	-8.2
MUR/EURO	39.54	2.6	2.8

Rebased Indices Evolution



Highlights

- ▶ **Banks:** MCBG -0.7%; SBMH -2.6%.
- ▶ **Hotels:** NMH Unch. ; LUX Island Resorts +4.2%; Sun Resorts -0.9%
- ▶ **Communique-** IBL, CMB International & Delta International

Research Desk

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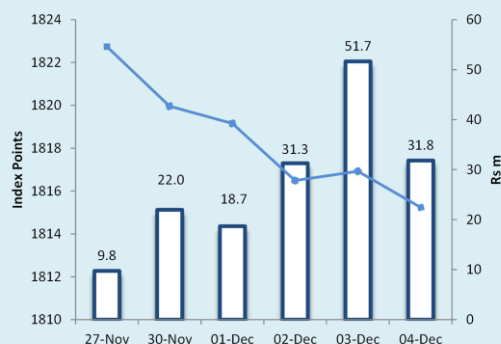
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	Wk/ending 27.11.2015	Wk/ending 04.12.2015
SECTORAL INDICES		
BANKING INDEX	2,911.52	2,878.47
HOTEL INDEX	248.50	254.00
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	7.05	64.21
TOTAL FOREIGN SALES	15.86	73.23
NET FOREIGN INFLOW/(OUTFLOW)	(8.82)	(9.02)
MARKET CAPITALISATION (Rsbm)		
OFFICIAL & DEM	251.41	251.41
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.7	3.7
PER(x)		
OFFICIAL MARKET	11.7	11.6



News

IBL- has signed an agreement with Shophold (Mauritius) Ltd to purchase the 49% held by the latter in Winhold Limited. Winhold Limited is the holding company of Pick and Buy Limited (Winner's supermarkets) and IBL Properties Limited (the property development arm of Winner's). As a result Ireland Blyth Limited will own 100% of Winhold Limited.

CMB International Ltd- is in negotiation to acquire a portfolio of assets which if successfully concluded may have a material effect on the share price of the company.

Delta Africa- The Company has appointed Intercontinental Fund Services Ltd as the management company and company secretary respectively with effect from 1st December 2015.

Official Market

Indices finished the week on a negative note. The **Semdex** lost 0.4% to 1815.24 points and the **SEM-10 index** fell by 0.6% to 348.96 points. **Total market turnover** amounted to Rs155.4m (US\$4.3m), mainly geared towards MCBG, Rockcastle and SBMH which accounted for 56.0% of weekly turnover. **Foreign investors** were net sellers to the tune of Rs9.0m.

MCBG lost 0.7% to Rs206.50 on an overall volume of 223.4k shares traded (VWAP: Rs 207.39). **SBMH** went down by 2.6% to close at Rs0.75 on a volume of 21.5m shares. Financial company **CFS** saw 395.2k shares traded and closed unchanged at Rs 7.46. On the insurance counter, **MUA** was the only mover, down by 1.6% to Rs 61.00 on 53.6k shares.

CMPL was the sole gainer on the commerce counter, rallying 5.1% to Rs 15.45 on total volume of 800 shares. **Vivo** was the weakest performer contracting by 3.0% to Rs 103.75 on 605 shares. **ENL Commercial** fell by 0.3% to Rs 18.30 on 2.1k shares.

Construction companies **Gamma Civic** and **UBP** rose by 4.1% and 2.0% to Rs25.50 and Rs76.00 respectively. **PBL** lost 1.2% to Rs 395.00 on 6.4k shares exchanged. **MOROIL** went down by 0.8% to Rs 25.20 on 3.5k shares.

On the investment counter, **Rockcastle** grew by 13.2% to USD 2.40 on a foreign cross of 281.1k shares. **Rogers** gained 1.1% to Rs 28.50 on 76.0k shares traded. **Terra** rose by 0.9% to Rs 28.50 on 35.4k shares. **POLICY** went up by 0.3% to Rs 6.58 on 158.1k shares. Both **PAD** and **ENL (O)** declined by 1.4% to Rs 90.00 and Rs 45.75 on 13.2k shares and 16.4k shares respectively. Other decliners were **Alteo** (-1.2%) and **CIEL** (-0.3%).

Lottotech climbed up by 21.6% to Rs 4.00 on 220.9k shares. On the other hand, **ASL** gave up 11.8% to Rs 36.60 on 1.1k shares. On the hotel front, **LUX** rebounded, increasing by 4.2% to Rs 56.25 on 189.7k shares. **NMH** close unchanged at Rs 17.50 on 520.0k shares. **NMH (P)** edged higher by 1.4% to Rs 11.00 on 10.5k shares. **SUN** contracted by 0.9% to Rs33.20 on 123.6k shares. **Air Mauritius** went down by 2.8% to Rs10.60 on 36.8k shares.

Blue life declined by 2.7% to Rs 3.60 on 79.2k shares. Sugar Company, **Omnican** closed unaltered at Rs64.00 on 50.2k shares.

On the debt board, 2.2k **MCB Group Notes** were traded at Rs 1,025.29 and 656 MUA Notes were traded at Rs10,517.87

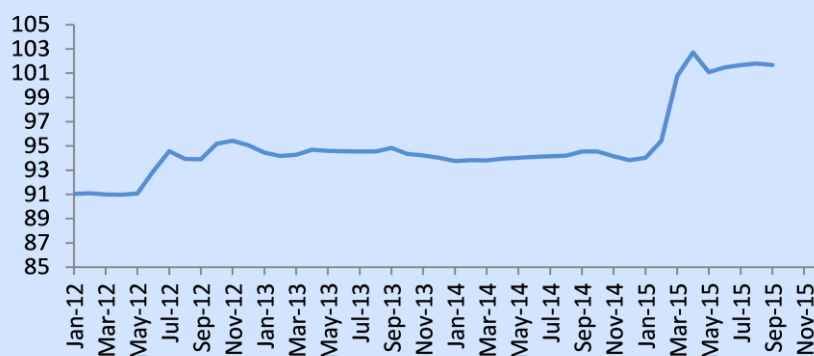
DEM Market

On the **DEM**, the index gained 0.2% to 197.36 points. **Overall market turnover** amounted to Rs8.4m, mainly geared towards **Constance Hotel** and **ABC Motors** which accounted for 50.3% of weekly turnover. The latter saw 20.0k shares exchanged and ended the week at Rs85.00, gaining 6.3% on a w-o-w basis. On the other hand, **Constance Hotel** closed unaltered at Rs34.90 on 71.8k shares exchanged. **Chemco** grew by 11.4% to Rs20.50 on 6.6k shares. On the industry counter, **Livestock feed (O)** was the strongest performer climbing up by 5.1% to Rs25.75 on 1.0k shares. **LMLC (O)** and **Quality Beverages** rose by 0.2% and 0.6% to Rs149.50 and Rs6.60 on 128 shares and 700 shares respectively. On the other hand, **Vital** shed off 3.0% to Rs46.55 on 200 shares exchanged. Both **ENIT** and **ENL Ltd (P)** grew by 2.8% to Rs48.85 and Rs25.85 on 1.0k shares and 25.5k shares respectively. **EUDCOS** gained 0.7% to Rs14.90 on 12.9k shares. Decliners were **FIDES** (-1.1%), **Phoenix Investment** (-2.8%) and **UTIN** (-3.7%). On the hotel counter, **Tropical Paradise (O)** was the sole mover declining by 2.0% to Rs5.76 on 10.1k shares. **CIEL textile** was up by 2.5% to Rs38.75 on 23.0k shares and **SIT** gained 8.5% to Rs11,500 on 5 options exchanged.

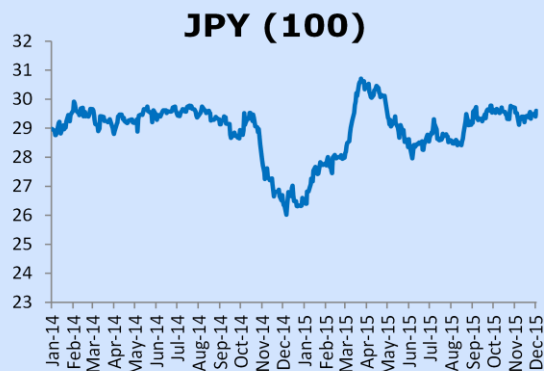
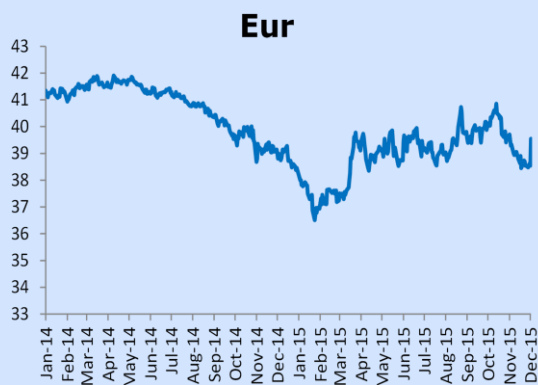
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MCFI	31-Dec-15	0.70	14-Dec-15	18-Jan-16
Atlantic Leaf		0.03	15-Dec-15	
Terra Mauricia	31-Dec-15	0.85	16-Dec-15	30-Dec-15
DEM				
Chemco	31-Dec-15	1.10	14-Dec-15	31-Dec-15
Bychemex	31-Dec-15	0.10	14-Nov-15	31-Dec-15
Mauritius Cosmetics Ltd		Rights issue	7-Dec-15	

Mauritius Exchange Rate



Forex



Sector/Stock	Year-end	Closing Price 27.11.2015	Closing Price 04.12.2015	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 (%)
Banks, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.9%	-	-	47.78	-	1.45	-
CIM FINANCIAL SERVICES	30-Sep	7.46	7.46	0.0	(17.1)	395,200	2,948,294	680.52	5,076.7	2.5%	0.89	0.31	8.4	4.16	4.48	19.88
NOCIF Group	30-Jun	208.00	206.50	(0.7)	4.3	223,366	49,167.7	236.50	24.04	24.3%	24.04	8.00	8.6	3.9	153.05	15.71
MEI	30-Jun	96.00	96.00	0.0	(12.1)	-	-	8.00	768.0	0.4%	0.82	1.10	117.1	1.1	87.74	0.93
MUA	31-Dec	62.00	61.00	(1.6)	(13.5)	53,582	3,268,784	45.09	2,750.5	1.4%	3.29	2.22	18.5	3.6	53.10	6.20
SBM HOLDINGS	31-Dec	0.77	0.75	(2.6)	(26.5)	21,476,962	16,264,589	30,374.02	22,780.5	11.3%	0.12	0.05	6.1	6.0	0.93	13.17
SWAN GENERAL	31-Dec	428.50	428.50	0.0	27.9	-	-	8.28	3,545.8	1.8%	29.25	12.00	14.6	2.8	286.95	10.19
Commerce																
CMPL	31-Dec	14.70	15.45	5.1	(16.5)	800	12,360	2.19	33.9	0.0%	-	0.50	-	3.2	24.05	-
ENL COMMERCIAL	30-Jun	18.35	18.30	(0.3)	(29.6)	2,119	38,878	29.17	533.9	0.3%	-	0.90	-	4.92	25.36	-
H MALLAC	31-Dec	93.00	93.00	0.0	(15.1)	11,226	1,047.1	11.26	1,047.1	0.5%	8.70	2.50	-	2.7	153.74	-
RWODDIS	30-Jun	40.30	40.30	0.0	(28.0)	41,900	1,688,600	36.73	1,480.2	0.7%	3.18	1.85	12.7	4.6	46.32	6.87
IBL	30-Jun	105.00	105.00	0.0	(7.1)	952	100,148	71.44	7,501.0	3.7%	7.18	2.50	14.6	2.4	80.14	8.96
VIVO ENERGY	31-Dec	107.00	103.75	(3.0)	(25.4)	605	63,200	29.32	3,042.2	1.5%	5.26	2.20	19.7	2.1	23.06	22.81
Industry																
GAMMA CIVIC	31-Dec	24.50	25.50	4.1	(37.8)	2,600	66,300	133.25	3,397.9	1.7%	0.45	2.50	56.67	9.8	16.54	2.72
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	104.6	0.1%	-	-	-	-	0.01	-
PBL	30-Jun	399.75	395.00	(1.2)	71.0	6,400	2,529,250	16.45	6,496.6	3.2%	19.52	9.00	20.2	2.3	199.35	9.79
MCFI	30-Jun	20.00	20.00	0.0	(20.0)	-	-	22.01	440.1	0.0%	1.34	0.90	14.9	4.5	32.25	4.16
MOROIL	30-Jun	25.40	25.20	(0.8)	(10.0)	3,450	87,575	33.28	838.7	0.4%	1.43	1.30	17.6	5.2	12.01	11.91
PIM	30-Jun	66.75	66.75	0.0	(16.6)	300	20,025	2.00	133.5	0.3%	7.20	4.25	9.3	6.4	54.61	13.18
UBP	30-Jun	74.50	76.00	2.0	(3.5)	13,610	1,035,805	26.51	2,014.8	1.0%	2.56	2.75	29.7	3.6	104.83	2.44
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.12	1.12	0.0	-	-	-	-	-	-	0.02	-	-	-	-	-
ALTEO LIMITED	30-Jun	32.40	32.00	(1.2)	(5.9)	103,379	3,325,738	318.49	10,191.7	5.0%	2.17	0.80	14.7	2.50	53.50	-
BHM	31-Dec	25.30	25.30	0.0	(4.5)	60,440	1,528.1	60.44	1,528.1	0.8%	2.28	0.80	11.1	3.2	40.72	5.60
CAUDAN	30-Jun	1.25	1.25	0.0	(0.1)	65,058	81,317	819.52	1,024.4	0.5%	0.00	-	961.5	-	8.56	-
CIEL LIMITED	30-Jun	6.70	6.68	(0.3)	(9.7)	1,014,397	6,776,372	1,576.18	10,528.9	5.2%	0.70	0.16	-	2.4	8.95	-
FINCORP	30-Jun	17.20	17.20	0.0	(28.3)	1,092	18,782	103.36	1,777.7	0.9%	0.65	0.60	26.5	3.5	35.62	-
MDIT	30-Jun	4.65	4.65	0.0	(20.1)	253,278	1,189,471	423.39	1,968.8	1.0%	0.26	0.32	17.9	6.9	3.80	-
NIT	30-Jun	39.50	39.50	0.0	(22.2)	31,192	1,232,085	13.70	541.2	0.3%	0.91	1.65	43.41	4.2	70.46	-
PAD	30-Jun	91.25	90.00	(1.4)	(6.7)	13,234	1,219,838	38.93	3,503.7	1.7%	1.56	2.50	57.7	2.78	185.06	-
POLICY	31-Dec	6.56	6.58	0.3	(12.3)	1,040,196	226.99	1,493.6	1,493.6	0.7%	0.54	0.35	12.2	5.3	5.61	9.63
ROCKCASTLE (USD)	31-Mar	2.12	2.40	13.2	20.0	281,100	24,516,418	-	-	-	0.01	0.04	216.2	1.8	1.48	-
RODGERS	30-Sep	28.20	28.50	1.1	9.6	76,008	2,165,703	252.05	7,183.3	3.6%	1.86	0.84	15.3	2.9	37.06	5.02
ENL LAND (O)	30-Jun	46.40	45.75	(1.4)	(6.6)	16,400	750,300	230.50	10,545.4	5.2%	2.21	3.32	20.7	2.9	86.76	2.55
ENL LAND (P)	30-Jun	39.00	39.00	0.0	(15.2)	-	-	-	-	0.0%	-	-	2.80	-	7.2	-
TERRA	31-Dec	28.25	28.50	0.9	(13.6)	35,432	1,001,389	227.55	6,485.2	3.2%	1.39	0.80	20.5	2.8	73.41	1.89
UNITED DOCKS	30-Jun	76.00	76.00	0.0	22.6	76	5,472	10.56	802.6	0.4%	5.14	-	-	-	187.52	-
Electric & Districts																
ASL	31-Dec	41.50	36.60	(11.8)	(59.3)	1,082	39,932	3.54	129.4	0.1%	4.11	2.50	8.9	6.8	16.52	24.88
LOTTOTECH	31-Dec	3.29	4.00	(62.3)	(20.926)	832,927	340.00	1,360.0	0.7%	0.49	0.49	17.6	12.3	0.33	146.42	-
NMH	30-Sep	17.50	17.50	0.0	(78.1)	520,021	9,042,850	484.27	8,474.7	4.2%	0.95	0.33	18.5	1.9	29.60	-
NMH (P)	30-Jun	11.00	11.00	0.0	-	10,500	115,500	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	54.00	56.25	4.2	181.3	189,700	10,397,158	136.79	7,694.2	3.8%	2.94	1.00	19.1	1.78	41.84	-
SUN RESORTS	31-Dec	33.50	33.20	(0.9)	(26.2)	123,629	4,112,033	146.73	4,871.5	2.4%	3.89	-	8.5	0.00	61.13	-
Property Development																
BLULIFE LIMITED	31-Dec	3.70	3.60	(2.7)	(36.8)	79,160	292,033	425.34	1,531.2	0.2%	-	-	-	-	7.18	-
Transport																
OMNICANE	31-Dec	64.00	64.00	0.0	(26.9)	50,150	3,210,125	67.01	4,288.8	2.1%	3.20	2.50	20.0	3.9	133.57	2.40
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	39.82	111.5	0.1%	0.04	-	-	-	0.02	-
Funds/GRS Companies																
Astoria Investment Ltd (USD)	1.00	1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
CMB International Ltd (USD)	0.10	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Delta International Property (USD)	Jun-15	1.75	1.75	0.0	0.0	-	-	-	-	0.0%	0.00	0.11	-	168.91	-	-
Green Flash Properties (EUR)	0.08	0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)	1.20	1.20	1.20	-	-	-	-	-	-	0.0%	0.01	0.03	-	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	6.03	3.98
EXCHANGE TRADED FUND (ETF)																
S&P GVI South Africa Top 50 Index ETF Portfolio	147.10	147.10	147.10	-	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewGold issuer Limited	381.20	381.20	381.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NewPlat Limited	434.25	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Total						25,505,408	155,439,453		202,149							

Code	Debtentures	Nominal Value (Rs)	Price 27.11.2015	Price 04.12.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ASN.D0001	Absa - Credit Linked Notes 1 (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	968.54	11-Jun-15	1-Sep-17
ASN.D0002	Absa - Credit Linked Notes 2 (USD)	100,000.00	100,000.00	100,000.00	-	-	4.78	335.00	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,025.34	1,025.29	2,176	2,231,093	5.38	2.68	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	10,106.72	10,517.87	656	6,899,723	6.34	109.32	24-Sep-14	24-Sep-24
NRL.D0701	Lux F / P - Convertible Bond	10.00	10.00	10.00	-	-	8.03	0.14	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) Fixed Rate Notes	1000.00	976.28	976.28	-	-	5.00	12.93	15-Jul-15	15-Jul-17
NMHL.D0718	NMH - (MUR) Floating Rate Tranche A Notes	1000.00	1000.00	1000.00	-	-	5.75	21.76	15-Jul-15	15-Jul-18
NMHL.D0719	NMH - (MUR) Floating Rate Tranche B Notes	1000.00	999.89	999.89	-	-	6.25	23.58	15-Jul-15	15-Jul-19
OMNI.D0501	Omnicane Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	31,734.25	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	2030.14	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,100.97	9,998.99	10	99,990	5.84	125.56	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	10.56	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	101.03	101.03	-	-	5.22	0.89	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 27.11.2015	Closing Price 04.12.2015	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	1,000.00	1,000.00	0.0	15.6	500	500,000	2.63	2,630.0	5.61%	42.67	41.80	23.4	4.2	270.26	-	3.70
Commerce																	
ABC MOTORS	30-Jun	80.00	85.00	6.3	(11.0)	20,000	1,700,000	6.18	524.9	1.12%	10.32	1.50	8.2	-	88.03	11.72	0.97
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	(8.4)	-	-	1.14	174.7	0.37%	27.15	4.00	5.6	2.6	260.37	10.43	0.59
CHEMCO	31-Dec	18.40	20.50	11.4	(10.9)	6,631	131,492	6.21	127.3	0.27%	1.41	1.10	14.5	6.0	16.73	8.43	1.23
GIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.24%	27.98	20.00	15.1	4.7	1,085.82	2.58	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	7.44	7.44	0.0	(38.0)	80	595	5.00	37.2	0.08%	0.12	0.70	62.0	9.4	5.88	2.04	1.27
FORGES TARDIEU	31-Dec	139.75	139.75	0.0	(16.3)	-	-	1.92	268.3	0.57%	-	-	-	-	163.05	-	0.86
LES GAZ INDUSTRIELS	30-Jun	83.00	83.00	0.0	(25.2)	-	-	2.61	216.7	0.46%	0.79	1.50	105.1	1.8	90.55	0.87	0.92
LIVESTOCK FEED (O)	30-Jun	24.50	25.75	5.1	(1.0)	1,000	25,750	31.50	811.1	1.73%	3.73	1.20	6.9	4.9	42.98	8.68	0.60
LIVESTOCK FEED (P)	30-Jun	23.50	23.50	0.0	17.5	80	1,872	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	149.25	149.50	0.2	(0.5)	128	19,129	5.40	807.3	1.72%	12.20	7.00	12.3	4.7	262.76	4.64	0.57
LES MOULINS DE LA CONCORDE (P)	30-Jun	312.25	312.25	0.0	(3.0)	240	74,940	-	-	0.00%	-	20.00	-	6.4	-	-	-
MAURITIUS COSMETICS	31-Dec	56.00	56.00	0.0	(6.7)	-	-	4.50	252.0	0.54%	0.40	0.60	140.0	1.1	3.45	11.58	16.21
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	567.49	13.11	1.63
MAURITIUS SECONDARY INDUSTRIES	30-Jun	31.55	31.55	0.0	(11.1)	-	-	0.80	25.2	0.05%	3.95	1.00	8.0	3.2	65.65	6.02	0.48
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.80	90.0	0.19%	2.79	0.60	17.9	1.2	154.01	1.81	0.32
QUALITY BEVERAGE	31-Dec	6.56	6.60	0.6	10.0	700	4,620	7.11	46.9	0.10%	-	-	-	-	32.73	-	0.20
SOAP & ALLIED INDUSTRIES	31-Dec	19.95	19.95	0.0	(5.2)	-	-	4.10	81.8	0.17%	0.89	-	22.4	-	62.99	1.41	0.32
SODIA	30-Jun	0.59	0.59	0.0	126.9	21,187	12,612	210.00	123.9	0.26%	0.05	-	11.8	-	0.34	-	-
VITAL WATER BOTTLING	31-Dec	48.00	46.55	(3.0)	(23.7)	200	9,310	2.20	102.2	0.22%	5.67	3.00	8.2	6.3	16.36	-	2.84
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	12.80	12.80	0.0	6.7	47,200	604,160	213.50	2,732.8	5.83%	1.48	0.27	8.6	2.1	11.75	12.60	1.09
ASCENCIA Ltd (Class B Shares)	30-Sep	14.00	14.00	0.0	35.9	-	-	157.26	2,201.7	4.70%	1.38	0.17	10.1	1.2	11.75	-	-
ENL INVESTMENT LTD	30-Jun	47.50	48.85	2.8	2.8	1,000	48,850	86.3	4,215.2	0.1	5.6	1.54	8.7	3.2	90.7	6.17	0.54
ENL LTD (P)	30-Jun	25.15	25.85	2.8	(12.8)	25,500	640,135	-	-	0.00%	2.51	0.78	10.3	3.1	77.44	-	-
EUDCOS	30-Jun	14.80	14.90	0.7	(2.0)	12,900	191,990	121.45	1,809.6	3.86%	1.81	0.80	8.2	5.4	14.37	12.60	1.04
FIDES	30-Jun	65.25	64.50	(1.1)	(22.8)	3,931	254,673	8.82	568.9	1.21%	0.84	2.00	76.8	3.1	165.53	26.12	0.39
PHOENIX INVESTMENT	30-Jun	250.00	243.00	(2.8)	47.3	201	49,247	5.69	1,381.5	2.95%	17.07	7.60	14.2	3.0	169.74	10.06	1.43
RHT HOLDING LTD	30-Jun	26.20	26.20	0.0	(6.4)	-	-	12.16	318.6	0.68%	3.13	0.85	8.4	3.2	50.09	-	0.52
UNITED INVESTMENT	30-Jun	13.50	13.00	(3.7)	13.0	11,350	147,550	151.46	1,969.0	4.20%	1.25	0.16	10.4	1.2	13.18	9.48	0.99
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.90	34.90	0.0	(10.5)	71,800	2,505,640	109.65	3,826.9	8.16%	1.67	-	-	-	41.93	-	0.83
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.10%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(13.5)	-	-	125.64	753.9	1.61%	-	-	-	-	2.70	-	2.22
TROPICAL PARADISE (O)	30-Jun	5.88	5.76	(2.0)	(17.7)	10,100	58,176	142.50	820.8	1.75%	-	-	-	-	10.69	-	0.54
TROPICAL PARADISE (P)	30-Jun	173.00	173.00	0.0	(11.3)	-	-	-	-	0.00%	-	8.00	-	4.6	-	-	-
Mineral & Exploration																	
SHUMBA COAL - (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	230.67	749.2	1.60%	-	-	-	-	0.05	-	2.00
Others																	
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	6.58	6.58	0.0	(7.8)	-	-	56.61	372.5	0.79%	3.26	-	2.0	-	37.21	8.76	0.18
CIEL TEXTILE LTD	30-Jun	37.80	38.75	2.5	(0.4)	23,001	892,429	101.81	3,945.0	8.41%	6.90	2.50	5.6	6.6	42.63	16.19	0.91
HOTELST	31-Dec	33.85	33.85	0.0	(10.9)	-	-	55.92	1,893.0	4.04%	1.52	-	-	-	34.62	-	0.98
MEDICAL & SURGICAL CENTRE	31-Mar	2.30	2.30	0.0	27.8	-	-	569.94	1,310.9	2.80%	0.10	0.04	23.0	1.7	1.04	9.62	2.21
MFD Group Ltd	31-Dec	10.35	10.35	0.0	0.0	-	-	150.00	-	0.00%	0.35	-	-	-	6.85	5.11	-
SIT LAND HOLDINGS OPT	30-Jun	10,600.00	11,500.00	8.5	(37.2)	5	55,310	-	-	0.00%	-	-	-	-	1.77	-	-
Property Development																	
ATTITUDE PROPERTY		9.50	9.80	3.2	-	40,900	401,000	160.02	1568.196	-	-	-	-	-	-	-	-
NOVUS PROPERTIES	31-Mar	6.90	6.90	0.0	-	-	-	-	-	-	0.49	0.44	14.1	-	9.13	5.37	0.76
Sugar																	
CONSTANCE LA GAITE	31-Dec	100.00	100.00	0.0	(26.5)	-	-	4.80	480.0	0.01	-	4.50	-	4.5	119.24	-	0.84
MEDINE LTD	30-Jun	61.00	60.00	(1.6)	(4.0)	666	40,026	105.00	6,300.0	0.13	-	1.20	-	2.0	78.68	-	0.76
UNION SUGAR ESTATE	31-Dec	38.00	38.00	0.0	(24.0)	-	-	18.90	718.2	1.53%	0.26	-	146.2	-	92.28	-	0.41
Transport																	
UNITED BUS SERVICE	30-Jun	32.30	32.30	0.0	(15.0)	-	-	4.97	160.5	0.34%	6.23	-	5.2	-	40.62	15.34	0.80
Total						299,300	8,369,506		46,889.2								

Code	Debentures	Nominal Value (Rs)	Price 27.11.2015	Price 04.12.2015	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	-	-	7.16	2.93	31-Jan-12	31-Jan-16