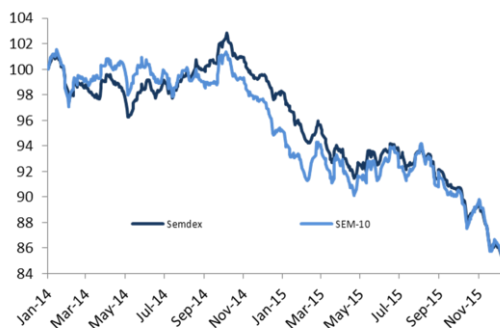


## Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEMDEX	1,810.55	(0.3)	(12.7)
SEM-10	348.16	(0.2)	(9.8)
DEMEX	196.54	(0.4)	(3.1)
<b>REGIONAL (Thursday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	49,523.56	(3.2)	(0.5)
NGSE (NIGERIA)	27,004.50	(1.0)	(22.1)
EGX 30 (EGYPT)	6,629.32	(0.3)	(25.7)
NSEASI (KENYA)	144.39	0.1	(11.4)
BGSMDC (BOTSWANA)	10,515.01	(1.1)	10.7
GGSECI (GHANA)	1,956.91	(0.9)	(13.5)
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES	17,492.30	(1.3)	(1.9)
CAC 40	4,637.45	(5.5)	8.5
SENSEX	25,252.32	414.7	(8.2)
DAX	10,592.49	115.9	8.0
NIKKEI	19,046.55	(4.5)	9.1
FTSE 100	6,126.68	(4.6)	(6.7)

	%
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	3.40
182 DAY T-BILLS	3.68
364 DAY T-BILLS	4.09
5-YEAR GOVT BONDS	5.01
15-YEAR GOVT BONDS	6.88

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	36.11	-0.2	14.2
MUR/GBP	54.68	-0.1	11.1
MUR/INR	0.54	-0.9	8.0
MUR/JPY	29.54	-0.2	11.1
MUR/ZAR	2.35	-7.1	-14.7
MUR/EURO	39.49	-0.1	2.7



### Highlights

- **Banks:** MCBG +1.7%; SBMH -1.3%.
- **Hotels:** NMH -0.6% ; LUX Island Resorts -0.4%; Sun Resorts Unch.
- **Communique** – Gamma Civic, MEI, Delta, Ascencia, Cargohub & ABC Banking

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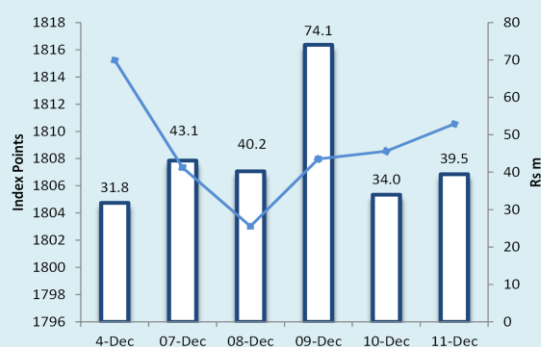
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BRN C06007932

	Wk/ending 04.12.2015	Wk/ending 11.12.2015
<b>SECTORAL INDICES</b>		
BANKING INDEX	2,878.47	2,894.39
HOTEL INDEX	254.00	252.28
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	64.21	109.75
TOTAL FOREIGN SALES	73.23	141.25
NET FOREIGN INFLOW/(OUTFLOW)	(9.02)	(31.50)
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL & DEM	251.41	249.98
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET	3.7	3.7
<b>PER(x)</b>		
OFFICIAL MARKET	11.6	11.6



## News

**Gamma Civic** – the company has appointed Mr Kamben Padayachy as the new Managing Director and the latter will assume his function on 11 Jan. 2016.

**MEI** – the subsidiary of insurance company Mauritian Eagle Leasing Company Ltd has issued shares for Rs300m which were fully subscribed by its holding company Ireland Blyth Limited. Henceforth, the leasing company will not be consolidated as a subsidiary of MEI.

**Delta Africa Property Holdings** - the Listing Executive Committee of the SEM has approved the listing of up to 45,094,803 additional shares of the company on the official market.

**Ascencia** – the private placement were subscribed to a total sum of Rs1,085,002,576.80 which has been raised by the company. The trading of the new Class A ordinary shares, the convertible non-voting preference shares and the redeemable bonds will start on 21 Dec. 2015.

**Cargohub** – the company will buyback up to 14,366 shares representing 1.4% of the share capital currently held by the public a price of EUR 31.00 during the period 08 Dec. to 31 Dec. 2015.

**ABC Banking Corporation** – the Listing Executive Committee of the SEM has approved the admission of 57,203,904 ordinary shares of the company on the DEM of the SEM by way of an introduction. The date of admission of the ordinary shares is scheduled for 18 Jan. 2016 and on the first trading session 100,000 ordinary shares will be available at an indicative price of Rs15.00.

## Official Market

Yet again the **indices** ended the week on negative territories. The **Semdex** and **SEM-10 index** declined by 0.3% and 0.2% to reach 1,810.55 points and 348.16 points respectively. **Total market turnover** amounted to Rs230.9m (USD 6.4m), mainly geared towards MCBG and NMH which accounted for 65.9% of TMT. **Foreign investors** were net sellers to the tune of Rs31m.

**MCBG** recouped from last's week weaknesses to close higher at Rs210.00, posting an increase of 1.7% on a w-o-w basis. The stock traded on a weekly VWAP of Rs207.69 on notable volume of 400.8k shares exchanged. On the other hand, **SBMH** dropped by 1.3% to Rs0.74 (VWAP: Rs0.7422) on 18.5m shares traded. **CFS** edged up by 0.5% to Rs7.50 on 70.2k shares traded. For its FY 2015 results, the financial company reported an increase of 21% in PAT excluding the revaluation gain on investment properties which were incurred in 2014. The only mover on the insurance counter was **SWAN** which dropped by 2.0% to Rs420.00 on 1.2k shares.

Main gainer on the commerce counter was **Innodis** which went up by 5.5% to Rs42.50 on 5.9k shares. **ENL Commercial** grew by 0.3% to Rs18.35 on 1.4k shares, whilst **VIVO Energy** shed off 2.7% to Rs101.00 on 1.0k shares.

At the level of industrials, **Gamma Civic** lost part of last week's gain to close lower at Rs25.10 (-1.6%) on notable volume of 93.2k shares. **UBP**, in contrast, finished unchanged at Rs76.00 on 6.0k shares. **PBL**, edged down by 0.3% to Rs394.00 on 22.4k shares traded. Gainers on this counter were **MOROIL** (+0.4%) and **PIM** (+0.7%) respectively.

There were no gainers on the investment counter. **Rockcastle** went down to USD 2.35 (-2.1%) on a foreign cross of 333.5k shares. **POLICY** dropped by 4.3% to Rs6.30 on 234.6k shares, followed by **Alteo** (-3.8%) and **CIEL** (-3.3%). Other decliners were **BMH** (-2.8%), **United Docks** (-1.3%), **Rogers** (-0.4%) and **ENL Land (O)** (-0.1%)

On Tuesday, **ASL** reached its daily maximum limit of 20% to close at Rs43.90 on 991 shares after announcing a dividend of Rs3.00. The stock ended the week at that price level, making it the strongest performer for the week. Total volume of 1.7k shares was traded on the latter. **Lottotech** lost some steam this week to finish lower at Rs3.72 (-7.0% w-o-w) on 48.3k shares. **NMH** went down to Rs17.40 on a cross of 3.2m shares traded. The stock ended the week at that price level, experiencing a loss of 0.6% on overall volume of 4.0m shares traded. **NMH (P)** fell by 0.9% to Rs10.90 on 154.5k shares. **LUX** as well declined by 0.4% to Rs56.00 on 25.2k shares traded. On the other hand, **SUN** finished the week unchanged at Rs33.20 on 92.9k shares exchanged. As per recent tourist statistics, arrivals for the month of Nov. climbed by 16.4% when compared to same period last year. Air Mauritius edged up by 1.4% to Rs10.75 on 16.4k shares.

**Bluelife** contracted by 8.3% to Rs3.30 on 77.2k shares, whilst sugar Company **Omnican** gained 4.7% to Rs67.00 on 27.4k shares.

On the debt board, 800 **MCB Group Notes** were traded at Rs1,025.26 and 2.5k **UBP bonds** were traded at Rs101.01.

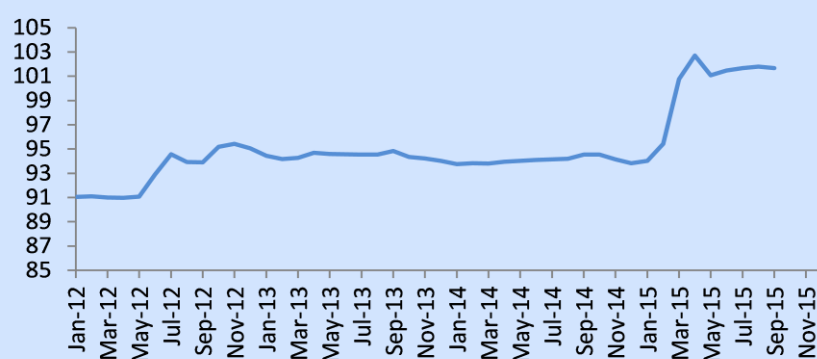
## DEM Market

On the **DEM**, the index gained 0.4% to 197.54 points. **Overall market turnover** amounted to Rs8.0m, mainly geared towards **Constance Hotel** and **MFDG** which accounted for 52.1% of weekly turnover. The latter saw 100.0k shares exchanged and ended the week at Rs 10.35 (unch.). On the other hand, **Constance Hotels** closed unaltered at Rs34.90 on 90.1k shares exchanged. On the industrial counter, **LMLC (O)** was the strongest performer climbing up by 5.0% to Rs157.00 on just 100 shares traded. **SODIA** and **LFL (O)** rose by 1.7% and 0.8% to Rs0.60 and Rs25.95 on 66.0k shares and 30.6k shares respectively. On the other hand, **Bychemex** shed off 0.8% to Rs7.38 on 500 shares exchanged. **ENL (P)** grew by 4.4% to Rs27.00 on 5.7k shares. **ENIT** decreased by 3.1% to Rs47.35 on 400 shares. Decliners were **PHIN** (-1.2%) and **EUDCOS** (-0.3%). **Cargohub** went up by 3.3% to EUR 31.00 on 396 shares. **CIEL Textile** dropped by 2.5% to Rs 37.80 on 7.8k shares.

## Dividend Announcements

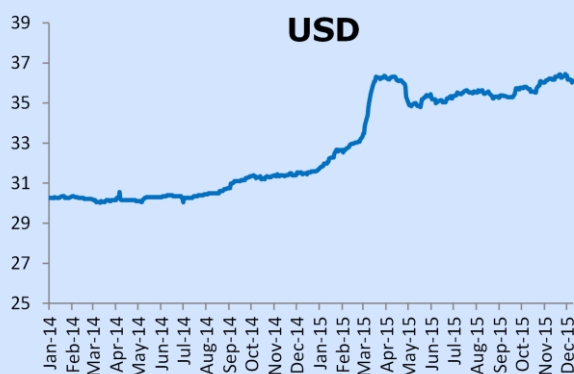
Company	Financial Year	Amount Rs	Last cum date	Payment date
<b>OFFICIAL</b>				
ASL	31-Dec-15	3.00	21-Dec-15	18-Jan-16
Harel Mallac	31-Dec-15	1.80	21-Dec-15	22-Jan-16
Swan General	31-Dec-15	12.00	28-Dec-15	18-Jan-16
Rogers	30-Jun-16	0.32	24-Dec-15	14-Jan-16
MCFI	31-Dec-15	0.70	14-Dec-15	18-Jan-16
Atlantic Leaf		0.03	15-Dec-15	
Terra Mauricia	31-Dec-15	0.85	16-Dec-15	30-Dec-15
<b>DEM</b>				
Swan Life	31-Dec-15	46.00	28-Dec-15	18-Jan-16
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 Exchange Rate**



**Forex**

**USD**



**GBP**



**Eur**



**JPY (100)**



Sector/Stock	Year-end	Closing Price 04.12.2015	Closing Price 11.12.2015	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 (%)
<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	-
GIM FINANCIAL SERVICES	30-Sep	7.46	7.50	0.5	(16.7)	70,192	526,926	680.52	5,103.9	2.5%	0.89	0.31	8.4	4.13	4.48	19.88
MCB Group	30-Jun	206.50	210.00	1.7	6.1	400,801	83,242,251	238.10	50,001.0	24.8%	24.04	8.00	8.7	3.8	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	61.00	61.00	0.0	(13.5)	640	39,040	45.09	2,750.5	1.4%	3.29	2.22	18.5	3.6	53.10	6.20
SBM HOLDINGS	31-Dec	0.75	0.74	(1.3)	(27.5)	18,490,679	13,723,761	30,374.02	22,476.8	11.1%	0.12	0.05	6.0	6.1	0.93	13.17
SWAN GENERAL	31-Dec	428.50	420.00	(2.0)	25.4	1,200	504,100	8.28	3,475.5	1.7%	29.25	12.00	14.4	2.9	286.95	10.19
<b>Commerce</b>																
CMPL	31-Dec	15.45	15.45	0.0	(16.5)	1,665	25,724	2.19	33.9	0.0%	-	0.50	-	3.2	24.05	-
ENL COMMERCIAL	30-Jun	18.30	18.35	0.3	(29.4)	1,432	26,198	29.17	535.3	0.3%	-	0.90	-	4.90	25.36	-
H MALLAC	31-Dec	93.00	93.00	0.0	(15.1)	-	-	11.26	1,047.1	0.5%	8.70	2.50	-	2.7	153.74	-
INNODIS	30-Jun	40.30	42.50	5.5	(24.1)	5,850	239,640	36.73	1,561.0	0.8%	3.18	1.85	13.4	4.4	46.32	6.87
IBL	30-Jun	105.00	105.00	0.0	(7.1)	6	630	71.44	7,501.0	3.7%	7.18	2.50	14.6	2.4	80.14	8.96
VIVO ENERGY	31-Dec	103.75	101.00	(2.7)	(27.3)	1,000	100,650	29.32	2,961.5	1.5%	5.26	2.20	19.2	2.2	23.06	22.81
<b>Industry</b>																
GAMMA CIVIC	31-Dec	25.50	25.10	(1.6)	(38.8)	93,200	2,376,420	133.25	3,344.6	1.7%	0.45	2.50	55.78	10.0	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	395.00	394.00	(0.3)	70.6	22,358	8,831,233	16.45	6,480.1	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	0.2%	1.34	0.90	14.9	4.5	32.25	4.16
MIDROIL	30-Jun	25.30	25.30	0.0	(9.6)	7,400	187,220	33.28	842.0	0.4%	1.43	1.30	17.7	5.1	12.01	11.91
PJM	30-Jun	66.75	67.25	0.7	(15.9)	800	53,800	2.00	134.5	0.1%	7.20	4.25	9.3	6.3	54.61	13.18
UBP	30-Jun	76.00	76.00	0.0	(3.5)	6,020	457,540	26.51	2,014.8	1.0%	2.56	2.75	29.7	3.6	104.83	2.44
<b>Investments</b>																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.12	1.12	0.0	-	-	-	-	-	0.02	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	32.00	30.80	(3.8)	(9.4)	46,350	1,434,527	318.49	9,809.6	4.9%	2.17	0.80	14.2	2.60	53.50	-
BMH	31-Dec	25.30	24.60	(2.8)	(7.2)	9,000	221,415	60.40	1,485.8	0.7%	2.28	0.80	10.8	3.3	40.72	5.60
CAUDAN	30-Jun	1.25	1.25	0.0	(3.1)	810,300	988,632	819.52	1,024.4	0.5%	0.00	-	961.5	-	3.56	-
CIEL LIMITED	30-Jun	6.68	6.46	(3.3)	(12.7)	84,819	549,880	1,576.18	10,182.1	5.0%	0.70	0.16	-	2.5	8.95	-
FINCORP	30-Jun	17.20	17.20	0.0	(28.3)	49,595	853,214	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)	163,000	757,959	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)	57,000	2,251,500	13.70	541.2	0.3%	0.91	1.65	43.41	4.2	70.46	-
PAD	30-Jun	90.00	90.00	0.0	(6.7)	15,255	1,372,950	38.93	3,503.7	1.7%	1.56	2.50	57.7	2.78	185.06	-
POLICY	31-Dec	6.58	6.30	(4.3)	(16.0)	234,632	1,501,846	226.99	1,430.0	0.7%	0.54	0.35	11.7	5.6	5.61	9.63
ROCKCASTLE (USD)	31-Mar	2.40	2.35	(2.1)	17.5	333,472	28,272,073	-	-	0.01	0.04	211.7	1.9	1.48	-	-
ROGERS	30-Sep	28.50	28.40	(0.4)	9.2	43,500	1,237,050	252.05	7,158.1	3.6%	1.86	0.84	15.3	3.0	37.06	5.02
ENL LAND (O)	30-Jun	45.75	45.70	(0.1)	(6.7)	20,122	919,630	230.50	10,533.9	5.2%	2.21	1.32	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	28.50	28.50	0.0	(13.6)	-	-	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	75.00	(1.3)	21.0	20,213	1,516,043	10.56	792.0	0.4%	5.14	-	-	-	187.52	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	36.60	43.90	19.9	(51.2)	1,691	73,813	3.54	155.2	0.1%	4.11	2.50	10.7	5.7	16.52	24.88
LOTTOTECH	31-Dec	4.00	3.72	(7.0)	(64.9)	48,331	190,426	340.00	1,264.8	0.6%	0.49	0.49	17.6	13.2	0.33	146.42
NMH	30-Sep	17.50	17.40	(0.6)	(78.2)	3,964,193	68,990,433	484.27	8,426.3	4.2%	0.95	0.33	18.4	1.9	29.60	-
NMH (P)	30-Jun	11.00	10.90	(0.9)	-	154,500	1,699,470	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	56.25	56.00	(0.4)	180.0	25,185	1,410,835	136.79	7,660.0	3.8%	2.94	1.00	19.0	1.79	41.84	-
SUN RESORTS	31-Dec	33.20	33.20	0.0	(26.2)	92,947	3,084,317	146.73	4,871.5	2.4%	3.89	-	8.5	0.00	61.13	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	3.60	3.30	(8.3)	(42.1)	77,190	260,544	425.34	1,403.6	0.2%	-	-	-	-	7.18	-
<b>Single</b>																
OMNICANE	31-Dec	64.00	67.00	4.7	(23.4)	27,420	1,759,630	67.01	4,489.8	2.2%	3.20	2.50	20.9	3.7	133.57	2.40
<b>Transport</b>																
AIR MAURITIUS	31-Mar	10.60	10.75	1.4	(38.9)	16,382	173,819	102.31	1,099.8	0.5%	-	-	-	-	0.45	-
<b>Foreign</b>																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	39.82	111.5	0.1%	0.04	-	-	-	0.02	-
<b>Funds/GBL Companies</b>																
Astoria Investment Ltd - (USD)	30-Jun	1.00	1.00	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
CMB International Ltd (USD)	30-Jun	0.10	0.10	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
Delta International Property (USD)	Jun-15	1.75	1.75	0.0	-	-	-	-	-	0.0%	0.00	0.11	-	-	168.91	-
Green Flash Properties (EUR)	30-Jun	0.08	0.08	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)	30-Jun	1.20	1.20	-	-	-	-	-	-	0.0%	0.01	0.03	-	-	1.01	-
Sanlam Africa Core Real Estate Fund Ltd ( Class AShares) USD	31-Dec	5.50	5.50	0.0	-	-	-	-	-	0.0%	0.24	0.20	22.9	3.6	6.03	3.98
Trevo Capital Ltd (Preference Shares) (ZAR)	30-Jun	13.00	13.00	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
<b>EXCHANGE TRADED FUNDS (ETF)</b>																
S&P GIVI South Africa Top 50 Index ETF Portfolio	30-Jun	147.10	147.10	-	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%	-	-	-	-	-	-
<b>Total</b>						<b>25,401,640</b>	<b>230,927,271</b>		<b>201,627</b>							

Code	Debentures	Nominal Value (Rs)	Price 04.12.2015	Price 11.12.2015	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	212.87	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	616.40	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,025.29	1,025.26	800	820,208	5.34	5.99	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes	10,000.00	10,517.87	10,517.87	-	-	5.50	145.27	24-Sep-14	24-Sep-24
NRL.D0701	Lux F / P - Convertible Bond	10.00	10.00	10.00	-	-	7.97	0.19	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) Fixed Rate Notes	1000.00	976.28	976.28	-	-	5.00	14.97	15-Jul-15	15-Jul-17
NMHL.D0718	NMH - (MUR) Floating Rate Tranche A Notes	1000.00	1000.00	1000.00	-	-	5.75	25.06	15-Jul-15	15-Jul-18
NMHL.D0719	NMH - (MUR) Floating Rate Tranche B Notes	1000.00	999.89	999.89	-	-	6.25	27.17	15-Jul-15	15-Jul-19
OMNI.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	35,847.95	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	2358.08	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	9,998.99	9,998.99	-	-	5.75	159.10	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,000.42	-	-	2.06	0.97	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	101.03	101.01	2,500	252,525	5.22	1.21	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 04.12.2015	Closing Price 11.12.2015	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	16	16,000	2.63	2,630.0	5.44%	42.67	41.80	23.4	4.2	270.26	-	3.70
<b>Commerce</b>																	
ABC MOTORS	30-Jun	85.00	85.00	0.0	(11.0)	-	-	6.18	524.9	1.09%	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	174.9	0.36%	27.15	4.00	5.6	2.6	260.37	10.43	0.59
CHEMCO	31-Dec	20.50	20.50	0.0	(10.9)	49	980	6.21	127.3	0.26%	1.41	1.10	14.5	5.4	16.73	8.43	1.23
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	100	42,300	0.27	112.5	0.23%	27.98	20.00	15.1	4.7	1,085.82	2.58	0.39
<b>Information Communication &amp; Technology</b>																	
BHARAT TELECOM	31-Mar	8.50	8.50	0.0	(85.7)	-	-	19.14	162.7	0.34%	-	-	-	-	7.18	-	-
<b>Industry</b>																	
BYCHEMEX	31-Dec	7.44	7.38	(0.8)	(38.5)	500	3,690	5.00	36.9	0.08%	0.12	0.70	61.5	9.4	5.88	2.04	1.26
FORGES TARDIEU	31-Dec	139.75	139.75	0.0	(16.3)	-	-	1.92	268.3	0.56%	-	-	-	-	163.05	-	0.86
LES GAZ INDUSTRIELS	30-Jun	83.00	83.00	0.0	(25.2)	-	-	2.61	216.7	0.45%	0.79	1.50	105.1	1.8	90.55	0.87	0.92
LIVESTOCK FEED (O)	30-Jun	25.75	25.95	0.8	(0.2)	30,600	795,400	31.50	817.4	1.69%	3.73	1.20	7.0	4.7	42.98	8.68	0.60
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	149.50	157.00	5.0	4.5	100	15,700	5.40	847.8	1.75%	12.20	7.00	12.9	4.7	262.76	4.64	0.60
LES MOULINS DE LA CONCORDE (P)	30-Jun	312.25	312.25	0.0	(3.0)	-	-	-	-	0.00%	-	20.00	-	6.4	-	-	-
MAURITIUS COSMETICS	31-Dec	56.00	56.00	0.0	(6.7)	-	-	5.00	280.0	0.58%	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	0.57%	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	6.60	6.60	0.0	10.0	-	-	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	0.60	1.7	130.8	66,001	39,440	210.00	126.0	0.26%	0.05	-	12.0	-	0.34	-	-
VITAL WATER BOTTLING	31-Dec	46.55	46.55	0.0	(23.7)	-	-	2.20	102.2	0.21%	5.67	3.00	8.2	6.4	16.36	-	2.84
<b>Investments</b>																	
ASCENCIA Ltd (Class A Shares )	30-Sep	12.80	12.80	0.0	6.7	7,000	89,600	213.50	2,732.8	5.65%	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	4.55%	1.38	0.17	10.1	1.2	11.75	-	-
ENL INVESTMENT LTD	30-Jun	48.85	47.35	(3.1)	(0.3)	400	18,940	86.3	4,085.8	0.1	5.6	1.54	8.5	3.2	90.7	6.17	0.52
ENL LTD (P)	30-Jun	25.85	27.00	4.4	(8.9)	5,700	153,850	-	-	0.00%	2.51	0.78	10.8	3.0	77.44	-	-
EUDCOS	30-Jun	14.90	14.85	(0.3)	(2.3)	30,954	460,064	121.45	1,803.6	3.73%	1.81	0.80	8.2	5.4	14.37	12.60	1.03
FIDES	30-Jun	64.50	64.50	0.0	(22.8)	2,388	154,026	8.82	568.9	1.18%	0.84	2.00	76.8	3.1	165.53	26.12	0.39
PHOENIX INVESTMENT	30-Jun	243.00	240.00	(1.2)	45.5	160	38,400	5.69	1,364.4	2.82%	17.07	7.60	14.1	3.1	169.74	10.06	1.41
RHT HOLDING LTD	30-Jun	26.20	26.20	0.0	(6.4)	-	-	12.16	318.6	0.66%	3.13	0.85	8.4	3.2	50.09	-	0.52
UNITED INVESTMENT	30-Jun	13.00	13.00	0.0	13.0	4,150	53,950	151.46	1,969.0	4.07%	1.25	0.16	10.4	1.2	13.18	9.48	0.99
<b>Leisure &amp; Hotels</b>																	
CONSTANCE HOTELS SERVICES	31-Dec	34.90	34.90	0.0	(10.5)	90,100	3,144,490	109.65	3,826.9	7.92%	1.67	-	-	-	41.93	-	0.83
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	3.97%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(13.5)	-	-	125.64	753.9	1.56%	-	-	-	-	2.70	-	2.22
TROPICAL PARADISE (O)	30-Jun	5.76	5.76	0.0	(17.7)	-	-	142.50	820.8	1.70%	-	-	-	-	10.69	-	0.54
TROPICAL PARADISE (P)	30-Jun	173.00	173.00	0.0	(11.3)	-	-	-	-	0.00%	-	8.00	-	4.6	-	-	-
<b>Mineral &amp; Exploration</b>																	
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	230.67	820.8	1.70%	-	-	-	-	0.05	-	2.00
<b>Others</b>																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	31.00	3.3	-	396	486,130	1.13	-	0.00%	2.03	-	15.3	-	32.94	6.16	0.94
COVIFRA	31-Oct	6.58	6.58	0.0	(7.8)	1	7	56.61	372.5	0.77%	3.26	-	2.0	-	37.21	8.76	0.18
CIEL TEXTILE LTD	30-Jun	38.75	37.80	(2.5)	(2.8)	7,792	295,006	101.81	3,848.3	7.96%	6.90	2.50	5.5	6.5	42.63	16.19	0.89
HOTELEST	31-Dec	33.85	33.85	0.0	(10.9)	6,746	228,352	55.92	1,893.0	3.92%	1.52	-	-	-	34.62	-	0.98
MEDICAL & SURGICAL CENTRE	31-Mar	2.30	2.30	0.0	27.8	9,000	20,700	569.94	1,310.9	2.71%	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	100,000	1,035,000	150.00	1,552.5	3.21%	0.35	-	-	-	6.85	5.11	-
SIT LAND HOLDINGS OPT	30-Jun	11,500.00	11,500.00	0.0	(37.2)	-	-	-	-	0.00%	-	-	-	-	1.77	-	-
<b>Property Development</b>																	
ATTITUDE PROPERTY		9.80	9.80	0.0	-	-	-	160.02	1,568.20	-	-	-	-	-	-	-	-
NOVUS PROPERTIES	31-Mar	6.90	6.90	0.0	-	-	-	-	-	-	0.49	0.44	14.1	-	9.13	5.37	0.76
<b>Sugar</b>																	
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	60.00	60.00	0.0	(4.0)	15,504	930,264	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	1.49%	0.26	-	146.2	-	92.28	-	0.41
<b>Transport</b>																	
UNITED BUS SERVICE	30-Jun	32.30	32.30	0.0	(15.0)	-	-	4.97	160.5	0.33%	6.23	-	5.2	-	40.62	15.34	0.80
<b>Total</b>						<b>377,657</b>	<b>8,022,288</b>		<b>48,340.8</b>								

Code	Debentures	Nominal Value (Rs)	Price 04.12.2015	Price 11.12.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
LUTIN.B0401	United Investments Ltd - Bond	100.00	100.00	100.00	-	-	7.16	2.93	31-Jan-12	31-Jan-16