

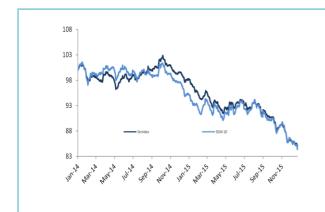


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Thursday's closing)			
SEMDEX	1,792.80	(0.7)	(13.5)
SEM-10	341.69	(1.0)	(11.4)
DEMEX	198.91	1.1	(2.0)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,780.33	0.1	0.0
NGSE (NIGERIA)	26,918.22	(0.1)	(22.3)
EGX 30 (EGYPT)	6,762.26	1.4	(24.2)
NSEASI (KENYA)	144.77	(0.4)	(11.1)
BGSMDC (BOTSWANA)	10,604.78	0.0	11.6
GGSECI (GHANA)	1,975.71	0.4	(12.6)
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,417.27	(0.4)	(2.3)
CAC 40	4,567.60	(2.4)	6.9
SENSEX	25,850.30	1.3	(6.0)
DAX	10,488.75	(2.3)	7.0
NIKKEI	18,886.70	(0.5)	8.2
FTSE 100	6,083.10	(0.3)	(7.4)

	%
GDP GROWTH (2015) by CSO	3.4
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	N/A
182 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	5.01
15-YEAR GOVT BONDS	6.88

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	36.10	-0.2	14.2
MUR/GBP	53.70	-0.5	9.1
MUR/INR	0.55	0.0	9.0
MUR/JPY	29.82	0.7	12.1
MUR/ZAR	2.37	-0.4	-13.8
MUR/EURO	39.45	0.5	2.6



Highlights

- Banks: MCBG -2.1%; SBMH -1.4%.
- Hotels: NMH Unch.; LUX Island Resorts -0.4%; Sun Resorts Unch.
- GDP growth 2015 revised downwards to 3.4%
- Communique NMH, Rockcastle, FIDES, ABC Motors, SODIA

Research Desk

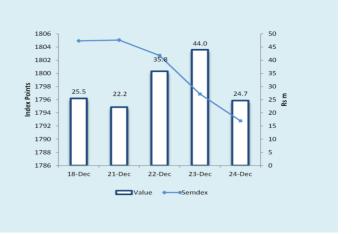
Email: securities.research@swanforlife.com

Swan Securities Ltd

Swan Centre 10 Intendance Street Port Louis, Mauritius T (230) 208 7010 F (230) 212 9867 W swanforlife.com

BRN C06007932

	Wk/ending 18.12.2015	Wk/ending 24.12.2015
SECTORAL INDICES		
BANKING INDEX	2,852.15	2,806.33
HOTEL INDEX	255.77	255.1
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	64.71	19.9
TOTAL FOREIGN SALES	243.47	99.60
NET FOREIGN INFLOW/(OUTFLOW)	(178.77)	(79.73
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	249.42	248.9
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.7	3.
PER(x)		
OFFICIAL MARKET	11.6	11.



News

NMH FY 2015 Accounts - Revenue and operating profit went up by 6.4% and 6.8% respectively. However, EPS dropped from Rs0.95 to Rs0.35 due to considerable reduction in fair value gain on investment property and higher finance costs.

Economy: According to latest statistics, **GDP growth for 2015** was revised downwards to 3.4% from 3.6% in Sept. 15. **Sugarcane** is expected to post a negative growth of 8.2%; **Manufacturing** to grow by 1.5%; **Construction** a decline of -4.3%; **Accommodation & food service activities** to grow by 8.6%. For **2016**, GDP growth is forecasted to be around 3.9% and the main assumptions are as follows **Sugarcane** to growth by 4.8%; **Manufacturing** to expand by 2.5%; **Construction** to recover by 2.0%; **Accommodation and food service activities** to grow by 4.5%; **Financial and insurance** activities to grow by 5.3%.

Rockcastle - the company has changed its financial year-end from 30 Jun. to 31 Dec.

FIDES – the company will proceed with a dividend in specie to all its shareholders namely 0.2192 share of Afrasia Ltd; 0.7431 share of Alteo; 0.0950 share of Ireland Blyth Ltd; 0.4683 share of Lux Island Resorts, 0.3309 share of United Basalt Products. The distribution of the dividend in specie will be done on or about 17 February 2016. The shares of FIDES will be traded cum-div upto 18 Jan. 2016 and ex-div on 19 Jan. 2016.

ABC Motors – the SEM has approved the extension of the issue date for the private placement from 15 Jan. 2016 to 19 Feb. 2016. The Notes will start trading as from 22 Feb. 2016.

SODIA – the board of directors of the company has approved the followings (1) to sell the business of the company to Medine Limited for a total consideration of Rs86.6m; (2) voluntary shareholders' winding up and (3) appointment of liquidator. Dealings in SODIA shares were cancelled on the market as from 22 Dec. 2015.

Official Market

The *Semdex* dropped below the psychological level of 1,800 points on Wednesday and concluded the short week at 1,792.80 points (-0.7% w-o-w). The *SEM-10 index* lost 1.0% to reach 341.69 points. *Total market turnover* amounted to Rs126.6m (USD 3.5m), mainly geared towards MCBG, NMH and SBMH which altogether accounted for 80% of weekly turnover. *Foreign investors* were net sellers to the tune of Rs79.9m.

Banking stocks maintained their downward trends. MCBG dropped by 2.1% to Rs203.00 (VWAP: Rs205.82) on an overall volume of 337.9k shares and SBMH fell by 1.4% to Rs0.70 on 20.5m shares. Foreign investors were net sellers to the tune of Rs46.1m and Rs10.9m on MCBG and SBMH respectively. CFS, shed off part of its last week's gain to close at Rs7.80 (-1.0%) on 61.3k shares. On the insurance counter, MEI lost 5.5% to Rs90.00 on 500 shares, whilst MUA edged up by 0.4% to Rs61.75 on 2.3k shares.

Movers on the commerce counter *ENL Commercial* and *Vivo Energy* which decreased by 1.9% and 0.5% to Rs18.00 and Rs100.00 on 500 shares and 2.1k shares respectively.

Only gainer at the level of industrials was *Gamma Civic* which went up by 2.0% to Rs26.00 on 15.5k shares traded. On the other hand, losers were *PBL* (-1.8%) to Rs383.00 on 1.2k shares, *MCFI* (-1.3%) to Rs19.05 on 125 shares and *MOROIL* (-1.2%) to Rs25.00 on 12.3k shares.

Main gainer on the market was *Fincorp* which increased by 5.2% to Rs18.10 on 9.3k shares, followed by *Terra* (+1.4%) and *PAD* (+0.6%) and *CIEL* (+0.3%). On the other hand, losers were *Rogers* and *ENL Land (O)* whereby the former dropped by 1.8% to Rs27.50 on 30.4k shares and the latter edged down by 0.1% to Rs45.70 on 19.9k shares. *MDIT* finished unchanged at Rs4.65 on 123.3k shares exchanged.

Weakest performer was *ASL* which tumbled by 8.5% to Rs36.60 on just 800 shares. *Lottotech* reached Rs3.75 on just 100 shares on Tuesday before concluding the week lower at Rs3.40 (-0.6%). *NMH* which reported lower earnings for its FY 2015 and declared a dividend of Rs0.33 finished the week unchanged at Rs17.40 on notable volume of 996.5k shares. *NMH Preference*, in contrast, declined by 2.3% to Rs10.50 on 405.3k shares. *LUX* as well declined by 0.4% to Rs58.00 on 2.9k shares, whilst SUN finished unchanged at Rs34.00 on 31.5k shares. *Air Mauritius* was up by 0.5% to Rs11.00 on merely 200 shares.

Bluelife grew by 1.4% to Rs3.70 on 25.3k shares and sugar Company Omnicane rose by 1.4% to Rs70.00 on 25.3k shares.

On the debt board, 4.9k MCB Group Notes were traded at Rs1,019.23, 30 SBMH bonds at USD 1,005.63 and 7.5k UBP bonds at Rs101.01.

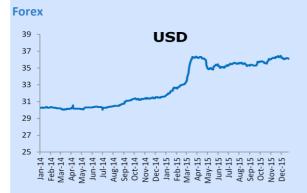
DEM Market

On the *DEM*, the index edged up by 1.1% to 198.91 points. *Market turnover* amounted to Rs9.9m, mainly geared towards *ENIT* and *FIDES* which accounted for On the *DEM*, the index edged up by 1.1% to 198.91 points. *Market turnover* amounted to Rs9.9m, mainly geared towards *ENIT* and *FIDES* which accounted for 54.5% of TMT. The former dipped by 0.6% to Rs47.05 on 301.7k shares exchanged. After announcing a distribution of dividend in species on Monday, *FIDES* soared to close the week at Rs110.00, gaining 66% over the week. Following the sale of the business *SODIA* to *Medine*, *SODIA* shares has been cancelled from market close on 22 December 2015. On the investment counter, *RHT* and *UTIN* both climbed by 5.0% to Rs27.50 and Rs13.65 on 100 shares and 4.6k shares respectively. On the leisure counter, *Constance* was the sole mover closing slightly down by 0.1% to Rs34.85 on 3.0k shares. *EUDCOS* rose by 1.6% to Rs15.50 on 64.8k shares. *Ciel textile* closed at Rs39.30 (+0.1%) on 8.1k shares exchanged. *SIT Land Option* shed off 2.8% to Rs10, 500 on 1 option traded. Amongst the sugar companies, *Medine* was the only mover up by 0.4% to Rs60.75 on 4.0k shares exchanged. *Ascencia (P)* was introduced on the market on Monday whereby 300.0k shares were traded at Rs13.20 and on the debt board 200.0k *Ascencia Bonds* were exchanged at Rs12.00.

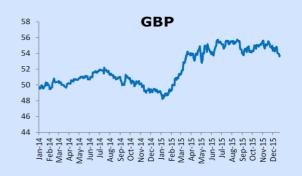
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date	
OFFICIAL					
NMH Ordinary	30-Sept-15	0.33	07-Jan-16	27-Jan-16	
NMH Preference	30-Sept-15	0.33	07-Jan-16	27-Jan-16	
MIDT	30-Jun-15	0.11	16-Feb-16	18-Mar-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	
Alteo	30-Jun-16	0.35	30-Dec-15	13-Jan-16	
CIEL	30-Jun-16	0.07	4-Jan-16	14-Jan-16	
Innodis	30-Jun-16	0.85	15-Jan-16	9-Mar-16	
PAD	30-Jun-16	0.50	05-Jan-16	5-Feb-16	
Omnicane	31-Dec-15	2.50	08-Mar-16	28-Mar-16	
DEM					
Swan Life	31-Dec-15	46.00	28-Dec-15	18-Jan-16	
Novus	30-Jun-16	0.17	30-Dec-15	19-Jan-16	
MASC	31-Mar-16	0.03	31-Dec-15	15-Jan-16	
CIEL Textile	30-Jun-16	1.25	31-Dec-15	13-Jan-16	
Constance Hotels Services	31-Dec-15	0.25	08-Jan-16	02-Feb-16	
Hotelest	31-Dec-15	0.23	08-Jan-16	02-Feb-16	
Margarine Industries	31-Dec-15	35.00	08-Jan-16	22-Jan-16	











Sector/Stock	Year-end	Closing Price 18.12.2015	Closing Price 24.12.2015	Change for the week(%)	Change since 31.12.14 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rs m)	Weigthed Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist	Yield hist (%)	Latest NAV (Rs)	ROE (%)
Banks, Insurance & Other Finance																
BRAMER BANKING CIM FINANCIAL SERVICES	31-Dec 30-Sep	Suspended 7.88	Suspended 7.80	0.0 (1.0)	0.0 (13.3)	61,307	474,863	901.29 680.52	3,875.6 5,308.1	1.9% 2.7%	0.89	0.31	47.78 8.8	3.97	1.45 4.48	19.88
MCB Group	30-Jun	207.25	203.00	(2.1)	2.5	337,900	69,546,955	238.10	48,334.3	24.2%	24.04	8.00	8.4	3.9	153.05	15.71
MEI	30-Jun	95.25	90.00	(5.5)	(17.6)	500	45,000	8.00	720.0	0.4%	0.82	1.10	109.8	1.2	87.74	0.93
MUA	31-Dec	61.50	61.75	0.4	(12.4)	2,313	142,814	45.09	2,784.3	1.4%	3.29	2.22	18.8	3.6	53.10	6.20
SBM HOLDINGS SWAN GENERAL	31-Dec	0.71	0.70	(1.4)	(31.4)	20,540,970	14,385,643	30,374.02	21,261.8	10.6%	0.12	0.05	5.7	6.4	0.93	13.17
SWAN GENERAL Commerce	31-Dec	420.00	420.00	0.0	25.4	62	26,567	8.28	3,475.5	1.7%	29.25	12.00	14.4	2.9	286.95	10.19
CMPL	31-Dec	15.45	15.45	0.0	(16.5)			2.19	33.9	0.0%	-	0.50	-	3.2	24.05	-
ENL COMMERCIAL	30-Jun	18.35	18.00	(1.9)	(30.8)	500	9,000	29.17	525.1	0.3%	-	0.90	-	5.00	25.36	-
H MALLAC	31-Dec	93.00	93.00	0.0	(15.1)	19	1,815	11.26	1,047.1	0.5%	8.70	2.50	-	2.7	153.74	-
INNODIS	30-Jun	42.50	42.50	0.0	(24.1)	19,425	825,563	36.73	1,561.0	0.8%	3.18	1.85	13.4	4.4	46.32	6.87
IBL VIVO ENERGY	30-Jun	106.00	106.00	0.0	(6.2)	1,742	184,828	71.44	7,572.5	3.8%	7.18 5.26	2.50	14.8 19.0	2.4	80.14	8.96
Industry	31-Dec	100.50	100.00	(0.5)	(28.1)	2,100	210,000	29.32	2,932.2	1.5%	5.26	2.20	19.0	2.2	23.06	22.81
GAMMA CIVIC	31-Dec	25.50	26.00	2.0	(36.6)	15,514	403,378	133.25	3,464.5	1.7%	0.45	2.50	57.78	9.6	16.54	2.72
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0		-	96.65	104.5	0.1%	-		-	-	0.01	-
PBL	30-Jun	390.00	383.00	(1.8)	65.8	1,231	475,790	16.45	6,299.2	3.2%	19.52	9.00	19.6	2.3	199.35	9.79
MCFI	30-Jun	19.30	19.05	(1.3)	(23.8)	125	2,381	22.01	419.2	0.2%	1.34	0.90	14.2	4.7	32.25	4.16
MOROIL	30-Jun	25.30	25.00	(1.2)	(10.7)	12,310	310,303	33.28	832.0	0.4%	1.43	1.30	17.5	5.2	12.01	11.91
PIM	30-Jun	67.25	67.25	0.0	(15.9)	-	-	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)	1,920	145,920	26.51	2,014.8	1.0%	2.56	2.75	29.7	3.6	104.83	2.44
Investments	20.5-1	4.42	4.43	0							0.07					
ALTANTIC LEAF PROPERTIES - (GBP) ALTEO LIMITED	28-Feb 30-Jun	1.12 30.70	1.12 30.70	0.0	(0.7)	- E 800	178,060	219.40	9,777.7	4.9%	0.02	0.80	14.1	2.61		-
RMH	30-Jun 31-Dec	30.70 24.60	30.70 24.60	0.0	(9.7) (7.2)	5,800	1/8,000	318.49 60.40	1,485.8	4.9%	2.17 2.28	0.80	14.1	3.3	53.50 40.72	5.60
CAUDAN	30-Jun	1.25	1.25	0.0	(3.1)		_	819.52	1,024.4	0.5%	0.00		961.5	-	3.56	-
CIEL LIMITED	30-Jun	6.50	6.52	0.3	(11.9)	79,759	519,231	1,576.18	10,276.7	5.1%	0.70	0.16	-	2.5	8.95	-
FINCORP	30-Jun	17.20	18.10	5.2	(24.6)	9,305	164,035	103.36	1,870.7	0.9%	0.65	0.60	27.8	3.3	35.62	-
MDIT	30-Jun	4.65	4.65	0.0	(20.1)	123,300	572,223	423.39	1,968.8	1.0%	0.26	0.32	17.9	6.9	3.80	-
NIT PAD	30-Jun	39.50	39.50	0.0	(22.2)	1,400	55,300	13.70	541.2	0.3%	0.91	1.65 2.50	43.41	4.2	70.46	-
PAD POLICY	30-Jun 31-Dec	90.50 6.58	91.00 6.58	0.6	(5.7) (12.3)	1,700 448	153,900 2,947	38.93 226.99	3,542.6 1,493.6	1.8%	1.56 0.54	2.50 0.35	58.3 12.2	2.75 5.3	185.06 5.61	9.63
ROCKCASTLE (USD)	31-Dec	2.35	2.35	0.0	17.5	-	2,547	220.99	1,493.0	0.776	0.01	0.04	211.7	1.9	1.48	5.03
ROGERS	30-Sep	28.00	27.50	(1.8)	5.8	30,360	836,233	252.05	6,931.2	3.5%	1.86	0.84	14.8	3.1	37.06	5.02
ENL LAND (O)	30-Jun	45.75	45.70	(0.1)	(6.7)	19,882	909,112	230.50	10,533.9	5.3%	2.21	1.32	20.7	2.9	86.76	2.55
ENL LAND (P)		39.00	39.00	0.0	(15.2)	262	10,218	-	-	0.0%	-	2.80	-	7.2	-	-
TERRA	31-Dec	28.50	28.90	1.4	(12.4)	14,730	423,665	227.55	6,576.2	3.3%	1.39	0.80	20.8	2.8	73.41	1.89
UNITED DOCKS Leisure & Hotels	30-Jun	75.00	75.00	0.0	21.0	-	-	10.56	792.0	0.4%	5.14	-		-	187.52	-
ASI	31-Dec	40.00	36.60	(8.5)	(59.3)	800	30,300	3.54	129.4	0.1%	4.11	2.50	8.9	6.8	16.52	24.88
LOTTOTECH	31-Dec 31-Dec	3.42	36.60	(8.5)	(59.3)	18,100	63,495	3.54	1,156.0	0.1%	0.49	0.49	17.6	14.4	0.33	146.42
NMH																146.42
	30-Sep	17.40	17.40	0.0	(78.2)	996,499	17,340,528	484.27	8,426.3	4.2%	0.95	0.33	18.4	1.9	29.60	-
NMH (P)		10.75	10.50	(2.3)	-	405,310	4,256,192				-	-				
LUX ISLAND RESORTS	30-Jun	58.25	58.00	(0.4)	190.0	2,875	166,696	136.79	7,933.6	4.0%	2.94	1.00	19.7	1.72	41.84	-
SUN RESORTS Property Development	31-Dec	34.00	34.00	0.0	(24.4)	31,531	1,073,282	146.73	4,988.8	2.5%	3.89	-	8.7	0.00	61.13	-
BLUELIFE LIMITED	31-Dec	3.65	3.70	1.4	(35.1)	25,300	90,860	425.34	1,573.8	0.2%	-				7.18	
Sugar	31-Dec	3.05	3.70	1.4	(35.1)	25,300	90,860	425.34	1,573.8	0.2%	-	-	-	-	7.18	
OMNICANE	31-Dec	69.00	70.00	1.4	(20.0)	2,539	178,008	67.01	4,690.9	2.3%	3.20	2.50	21.9	3.6	133.57	2.40
Transport AIR MAURITIUS	24.44	10.95	11.00	0.5	(37.5)	200	2,200	102.31	1,125.4	0.6%					0.45	
	31-Mar	10.95	11.00	0.5	(37.5)	200	2,200	102.31	1,125.4	0.6%		-	-	-	0.45	-
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/GBL Companies																
Astoria Investment Ltd - (USD)		1.00	1.00	0.0	-	-	-									
CMB International Ltd (USD)		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)		0.08	0.08	0.0	-	-	-	-	-	0.0%						
New Frontier Properties Ltd (GBP)		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	-	28,114	5,571,211	-	-	0.0%	0.24	0.20	22.9	3.6	6.03	3.98
Trevo Capital Ltd (Preference Shares) (ZAR) EXCHANGE TRADED FUND (ETF.)		13.00	13.00													
S&P GIVI South Africa Top 50 Index ETF Portfolio		147.10	147.10	-	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%	-	-	-	-	-	-
						22 200 552	425 522 500		400.555			_		_		
Total						22,808,563	126,632,689		199,651							

Code	Debentures	Nominal Value (Rs)	Price 18.12.2015	Price 24.12.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	Absa - Credit Linked Notes 1 (USD)							361.87		
ASN.D0001	Absa- Credit Linked Notes 2 (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99		11-Jun-15	1-Sep-17
ASN.D0002	Absur Credit Elliked Notes 2 (635)	100,000.00	100,000.00	100,000.00	-	-	4.78	804.00	23-Jun-15	8-Oct-19
MCBG.D2023	MCB Group Limited - Notes	1,000.00	1,025.22	1,019.23	4,881	4,998,559	5.44	8.20	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	169.25	24-Sep-14	24-Sep-24
NRL.D0701	Lux F/P-Convertible Bond	10.00	10.00	10.00	-	-	7.97	0.22	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) Fixed Rate Notes	1000.00	976.28	976.28	-	-	5.00	16.33	15-Jul-15	15-Jul-17
NMHL.D0718	NMH -(MUR) Floating Rate Tranche A Notes	1000.00	1000.00	1000.00	-	-	5.75	27.27	15-Jul-15	15-Jul-18
NMHL.D0719	NMH -(MUR) Floating Rate Tranche B Notes	1000.00	999.89	999.89	-	-	6.25	29.57	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	2,742.47	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	99,859.70	99,859.70	-	-	5.97	2576.71	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	9,998.99	9,998.99	-	-	5.75	181.46	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,000.42	1,005.63	30	1,088,192	2.06	1.81	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	101.01	100.99	7,500	757,425	5.22	1.42	31-Oct-13	31-Oct-18

Seminorial	Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weigthed	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
Seminary sem			18.12.2015	24.12.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Section Sect	Banks, Insurance & Other Finance																	
Management of the Management o	SWAN LIFE	31-Dec	1,000.00	1,000.00	0.0	15.6	-	-	2.63	2,632.2	5.34%	42.67	41.80	23.4	4.2	270.26	-	3.70
Marie Mari	Commerce																	
Marche Ma	ABC MOTORS						-	-							-			0.97
Part							-	-										0.59
The property of the property o								-										
Part		31-Dec	423.00	423.00	0.0	0.0	-	698	0.27	112.7	0.23%	27.98	20.00	15.1	4.7	1,085.82	2.58	0.39
						()												
NEMBERS STATE AND STATE AN		31-Mar	8.50	8.50	0.0	(85.7)	-	-	19.14	162.7	0.33%				-	7.18		-
Mathematical 1-06 13-75		24 Dec	6.74	6.74		(42.0)			5.00	22.7	0.070	0.42	0.70	50.3	40.4	F 00	2.04	4.05
Manufacconding Sale Manu								10 110				0.12	0.70	30.2	10.4		2.04	
MEMORENEEN 1906 1906 1906 1908 1908 1908 1908 1909 1909 1909 1909							,	10,110				0.70	1.50	105.1	1.0		0.07	
MARCHE MA								12 450										0.60
MANDROMENDAM MANDR							_	,	-	-		-		-		-	-	-
MARAMENDAMENDERS 1546 1546 1546 1546 1546 1546 1546 1546							18	2.817	5.40	845.1		12.20		12.8		262.76	4.64	0.60
MANDESCANCICUS 1.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00		30-Jun	312.25	312.25	0.0	(3.0)		-	-		0.00%		20.00		6.4		-	-
Monthogomentamentamentamentamentamentamentamenta	MAURITIUS COSMETICS						-	-	5.00	277.5		0.40		138.8		3.45	11.58	16.07
Manufalling Manufa	MAURITIUS COSMETICS - Rights			5.50					-	-	0.00%							
Methodomomomomomomomomomomomomomomomomomomo	MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.56%	74.39	60.00	12.4	6.5	567.49	13.11	1.63
Matematic Matema	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
15 00 1 20 1 20 1 20 1 20 1 20 1 20 1 20	PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.80	90.0	0.18%	2.79	0.60	17.9	1.2	154.01	1.81	0.32
1998 1988 1988 1989	QUALITY BEVERAGE	31-Dec	6.60	6.60	0.0	10.0	=	-	7.11	46.9	0.10%	-	-	-		32.73	-	0.20
TRAINMENTONING 1916 1916 1916 1916 1916 1916 1916 191	SOAP & ALLIED INDUSTRIES			20.00			-	-	4.10	82.0			-	22.5	-		1.41	0.32
Marie Mari	SODIA	30-Jun	0.62	-	(100.0)	(100.0)	-	-			0.00%	0.05	-	-	-	0.34	-	-
MEMORIANI (BIAN PAINE) 1549 1320 1426 0.2 14 1.20 1.	VITAL WATER BOTTLING	31-Dec	46.55	46.55	0.0	(23.7)	1,700	1,054	2.20	102.2	0.21%	5.67	3.00	8.2	6.4	16.36	-	2.84
MAGNACINA (SAS SPARTY) 1906 140 140 100 35 1																		
Marie Mari	ASCENCIA Ltd (Class A Shares)						-	-									12.60	1.08
NAMESTRY 19 19 19 19 19 19 19 19 19 19 19 19 19			14.00		0.0	35.9	-	-	157.26	2,201.7				10.1	1.2	11.75	-	-
NATION 19 19 19 19 19 19 19 19 19 19 19 19 19					-	-	-	-	-	-				-	-	-	-	-
1906 1906 1906 1906 1906 1906 1906 1906									86.3	4,059.9							6.17	0.52
Second Content									-								-	
HANDER MARTINE																		
Ministro M							,	, .,.										
NATION MATERIAN MATER																	10.06	
Selection (1.25)						,		,									0.48	1.04
1 10 1 10 1 10 1 10 1 1		30 3411	15.00	13.03	3.0	10.7	4,000	02,740	131.40	2,007.3	4.15%	1.23	0.10	10.5	1.1	13.10	3.40	1.04
MONINGER 13 16 14 14 14 14 15 15 15 15		31-Dec	34.90	34.85	(0.1)	(10.6)	3 000	104 550	109.65	3 871 4	7 75%	1 67				41.93		0.83
Commission (Commission (Comm								-				1.07	_	_	_		_	1.98
Month Mont								-		,-				_	-		-	2.22
Minural Assignment	TROPICAL PARADISE (O)				0.0		_	_							_			0.54
Mineral Segmentation	TROPICAL PARADISE (P)	30-Jun	173.00	173.00	0.0	(11.3)	-	-	-	-	0.00%	-	8.00	-	4.6	-	-	-
AMESONICA PRIALITIS - CONTRACT -	Mineral & Exploration																	
20VIFRA 21-OCT 20VIFRA 23-OCT	SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	230.67	831.1	1.68%	-	-	-	-	0.05	-	2.00
20VIFRA 21-OCT 20VIFRA 23-OCT	Others																	
RELEXINLELID 30-Jun 39.25 39.30 0.1 1.0 8.00 318,330 10.181 4,001.0 8.11% 6.90 2.50 5.7 6.4 42.63 16.19 0.91 (OTELET 31-Dec 30.80 30-Dec 30.80 30-De	CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	31.00	31.00	0.0	-	-	-		-	0.00%	2.03	-	15.3	-	32.94	6.16	0.94
STELEST 31-Dec 30.0 30.0 30.0 0.0 (18.9) 1.50 58.950 55.92 1.722.4 3.49% 1.52 34.62 - 0.14	COVIFRA	31-Oct	6.58	6.58	0.0	(7.8)	=	-	56.61	372.5	0.76%	3.26	-	2.0		37.21	8.76	0.18
REDICAL & SURGICAL ENTRE 31-Mar 2.30 2.30 0.0 27.8 - 569.94 1,310.9 2.66% 0.10 0.04 23.0 1.7 1.04 9.62 2.30 4FD Group Id 31-Dec 10.05 10.35 10.35 0.0 0.0 - 515.00 1,552.5 3.15% 0.35 - 5 - 6.85 5.11 - 117.04 10.00 1.05	CIEL TEXTILE LTD	30-Jun	39.25	39.30	0.1	1.0	8,100	318,330	101.81	4,001.0	8.11%	6.90	2.50	5.7	6.4	42.63	16.19	0.92
AFF Group Ltd 31-Dec 10.35 10.35 10.35 0.0 0.0 - 150.00 1,552.5 3.15% 0.35 6.85 5.11 - 1	HOTELEST	31-Dec	30.80	30.80	0.0	(18.9)	1,500	58,950	55.92	1,722.4	3.49%	1.52	-	-	-	34.62	-	0.89
STANDHOLDINGS OFT 30-jun 10,800 10,800 10,800 12,80 42,60 1 10,500 - 0.00% - 0	MEDICAL & SURGICAL CENTRE	31-Mar	2.30	2.30		27.8	-	-	569.94		2.66%	0.10	0.04	23.0	1.7			2.21
VARIFICIDE PROPERTY 9.80 9.80 0.0 - - 160.02 1,568.20 - - - 10.02 1,568.20 - - 1.00	MFD Group Ltd						-	-	150.00	1,552.5		0.35	-	-	-		5.11	-
HITTUDE PROPERTY 9.80 9.80 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	SIT LAND HOLDINGS OPT	30-Jun	10,800.00	10,500.00	(2.8)	(42.6)	1	10,500	-		0.00%	-	-	-	-	1.77	-	-
STATES STATE STA	Property Development																	
Temport NITIOR BUSSERVICE 31-Dec 100.00 100.00 0.0 (26.5) - 4.80 480.0 0.01 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.5 119.24 - 0.1 4.50 - 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50 - 4.5 4.50 - 4.50	ATTITUDE PROPERTY					-		-	160.02	1,568.20		-	-					
ORSTANCE LA GAIETE 31-Dec 100.00 100.00 0.0 (26.5) 4.80 480.0 0.01 - 4.50 - 4.5 119.24 - 0.1 MEDINELTO 30-Jun 60.50 60.75 0.4 (2.8) 4,030 245,200 105.00 6,378.8 0.13 - 1.20 - 2.0 78.68 - 0.1 MINION SUGAR ESTATE 38.00 38.00 0.0 (24.0) 500 30,500 18.90 718.2 1.46% 0.26 - 146.2 - 92.28 - 0.4 MINION SUGAR ESTATE WHITE BUSSERVICE 30-Jun 32.30 32.0 0.0 (15.0) 4.97 160.5 0.33% 6.23 - 5.2 - 40.62 15.34 0.1	NOVUS PROPERTIES	31-Mar	6.90	6.90	0.0	-	-					0.49	0.44	14.1		9.13	5.37	0.76
AEDINELTD 30-Jun 60.50 60.75 0.4 (2.8) 4,030 245,200 105.00 6,378.8 0.13 - 1.20 - 2.0 78.68 - 0.0 NION SUGMESTATE 31-Dec 38.00 38.00 0.0 (24.0) 500 30,500 18.90 718.2 1.46% 0.26 - 146.2 - 92.28 - 0.0 NION SUGMESTATE NITED BUSSERVICE 30-Jun 32.30 32.0 0.0 (15.0) - 4.0 4.97 160.5 0.33% 6.23 - 5.2 - 40.62 15.34 0.1	Sugar																	
NION SUGAR ESTATE 31-Dec 38.00 38.00 0.0 (24.0) 500 30,500 18.90 718.2 1.46% 0.26 - 146.2 - 92.28 - 0.4 (7418) port VARIENCE 30-Jun 32.30 32.30 0.0 (15.0) 4.97 160.5 0.33% 6.23 - 5.2 - 40.62 15.34 0.4	CONSTANCE LA GAIETE						-	-				-		-			-	0.84
Transport												-	1.20	-	2.0		-	0.77
NITEDBUSSERVICE 30-Jun 32:30 32:30 0.0 (15.0) 4.97 160.5 0.33% 6.23 - 5.2 - 40.62 15.34 0.1		31-Dec	38.00	38.00	0.0	(24.0)	500	30,500	18.90	718.2	1.46%	0.26	-	146.2	-	92.28	-	0.41
	•																	
608,045 9,908,556 49,331.8		30-Jun	32.30	32.30	0.0	(15.0)	-		4.97		0.33%	6.23	-	5.2		40.62	15.34	0.80
	Total						608,045	9,908,556		49,331.8								

Code	Debentures Nominal Value (Rs)		Price 18.12.2015	Price 24.12.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
ASCE.B2025	Ascencia Ltd - Bond	12.00	-	12.00	200,000	2,400,000	6.00	0.04	8-Dec-15	30-Jun-25
UTIN.B0401	United Investments Ltd - Bond	100.00	100.00	100.00	-	-	7.16	3.83	31-Jan-12	31-Jan-16