

### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEMDEX	1,812.30	(0.5)	0.1
SEM-10	348.54	(0.5)	0.6
DEMEX	198.12	0.1	(0.6)
<b>REGIONAL (Thursday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	51,484.46	(0.6)	1.0
NGSE (NIGERIA)	25,885.31	1.9	(3.3)
EGX 30 (EGYPT)	6,372.64	4.9	(8.7)
NSEASI (KENYA)	144.93	0.8	0.7
BGSMDC (BOTSWANA)	10,185.53	(0.5)	(4.0)
GGSECI (GHANA)	1,970.62	(0.0)	(0.9)
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES			
CAC 40	17,000.36	0.6	(4.1)
SENSEX	4,425.65	0.2	(5.9)
DAX	24,623.34	0.1	(5.1)
NIKKEI	9,723.09	(0.3)	(10.5)
FTSE 100	16,852.35	(0.6)	(11.2)

	%
GDP GROWTH (2016) by CSO	3.9
UNEMPLOYMENT RATE (2015)	8.0
CPI HEADLINE INFLATION	1.3
BUDGET DEFICIT (% of GDP) - 2014	3.2
REPO RATE	4.40
91 DAY T-BILLS	2.61
182 DAY T-BILLS	2.65
364 DAY T-BILLS	2.89
5-YEAR GOVT BONDS	4.53
10-YEAR GOVT BONDS	5.75

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.78	-0.5	-0.9
MUR/GBP	51.11	1.4	-4.5
MUR/INR	0.54	1.9	-0.9
MUR/JPY	31.54	-0.9	5.9
MUR/ZAR	2.34	1.3	1.3
MUR/EURO	39.47	-0.9	0.0

**Highlights**

- ▶ **Banks: MCBG -0.1%; SBMH -2.9%**
- ▶ **Hotels: NMH +0.7%; LUX Island Resorts +0.4%; Sun Resorts Unch.**
- ▶ **Tourist Arrivals – up by 10.4% in Feb. 2016**
- ▶ **Announcements: Astoria, The Bee Equity**

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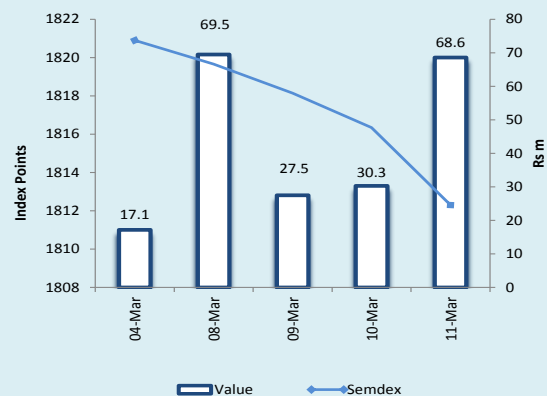
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	Wk/ending 04.03.2016	Wk/ending 11.03.2016
<b>SECTORAL INDICES</b>		
BANKING INDEX	2,828.65	2,803.18
HOTEL INDEX	281.36	281.70
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	102.52	106.69
TOTAL FOREIGN SALES	86.28	111.22
NET FOREIGN INFLOW/(OUTFLOW)	16.24	(4.53)
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL & DEM	250.97	250.06
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET	3.7	3.7
<b>PER(x)</b>		
OFFICIAL MARKET	12.0	12.0



## News

**Tourist Arrivals** – increased by 10.4% for the month of Feb to reach 100,649 (2015: 91,128). Cumulative figures for Jan-Feb 2016 have seen an increase of 12.5% as opposed to last year figures for Jan-Feb 2015.

**Astoria** – The NAV of Astoria as at 31 Dec 2015 was \$0.97, lesser than its listing price of \$1.00 because of smaller profit on investments and a reduction in dollar NAV as a result of the average conversion rate from Rands to Dollars. Mention was also made about a further 8% (approx.) redeployment of Astoria fund in listed global equities over the last two weeks, with the investment objective remaining a strong compound dollar return and diversification of exposure to global equity assets.

**The Bee Equity** – announced the appointment of Mr Olivier Fayolle as Chief Executive Officer. The latter shall assume his responsibilities as from the 15th April 2016.

**POLICY FY 2015** – reported a decrease in operating profit by 69.2% to reach Rs37.7m in 2015 compared to Rs122.4m in 2014, arising from a significant reduction in income.

## Official Market

**Indices** ended the week on a negative note with both the **Semdex** and **SEM-10** losing 0.5% to reach 1,812.30 points and 348.54 points respectively. **Overall market turnover** amounted Rs195.8m (USD 5.5m), geared towards MCBG which accounted for 73.0% of weekly turnover. **Foreign investors** were net sellers to the tune of Rs5.4m.

**MCBG** edged down by 0.1% to Rs211.00 (VWAP: Rs211.65) on a total volume of 675.8k shares traded. Foreign investors were net sellers to the tune of Rs4.9m. **SBMH** which traded on a VWAP of Rs0.67 finished the week lower at Rs0.66 (-2.9% w-o-w) on overall volume of 33.5m shares exchanged. Foreign investors were net sellers of amount Rs5.7m. Losers on the **insurance counter** were **MEI** and **Swan General** which gave up 1.2% and 3.3% to finish at Rs82.75 and Rs370.00 on 3.5k shares and 959 shares respectively.

Weakest performer on the market **ENL Commercial** which tumbled by 9.6% to Rs16.00 on 240.2k shares traded. On the other hand, **IBL** edged up by 0.2% to Rs118.50 on 1.0k shares.

At the level of **industrials**, **MCFI** lost 3.0% to Rs17.60 on 1.6k shares, whilst **MOROIL** grew by 0.4% to Rs25.10 on 11.1k shares traded. **Gamma Civic** and **UBP** finished unchanged at Rs23.00 and Rs78.00 on 8.0k shares and 26.7k shares respectively.

On the **investment counter**, main decliners were **BMH** and **Caudan** which gave up 3.9% and 3.2% to Rs26.00 and Rs1.21 on 1.3k shares and 51.5k shares traded respectively. **Alteo** declined by 1.8% to Rs27.50 on 105.9k shares exchanged. Other losers were **Rogers** (-0.9%) and **POLICY** (-0.3%). **PAD** increased by 1.6% to Rs96.50 on merely 245 shares and **CIEL** edged up by 0.6% to Rs6.46 on 367.5k shares. **Terra**, in contrast, finished unchanged at Rs30.50 on 69.8k shares traded.

Main gainer on the market was **ASL** which soared by 6.2% to Rs39.30 on 1.2k shares exchanged. On the other hand, Lottotech dropped by 7.2% to Rs3.20 on 95.3k shares. The largest hotel group **NMH** grew by 0.7% to Rs22.25 on 288.0k shares traded. **NMH (P)** gained 1.4% to Rs11.00 on 8.0k shares traded and **LUX** edged up by 0.4% to Rs58.25 on 43.9k shares. SUN, in contrast, closed unchanged at Rs34.20 on 1.7k shares. **Air Mauritius** declined by 1.4% to Rs13.60 on 24.8k shares.

**Bluelife** edged down by 0.9% to Rs3.45 on 8.0k shares, whilst **Omnican** went up by 1.1% to Rs69.75 on 7.9k shares.

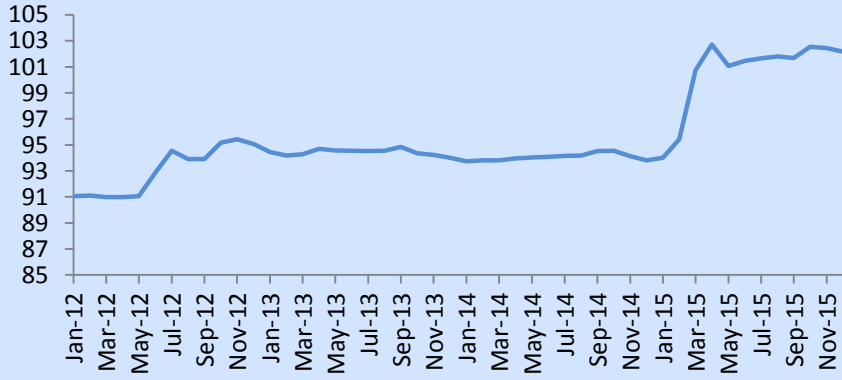
On the **ETF** market, **Newgold** lost 2.3% to Rs427.00 on 5 shares traded.

On the **debt** board, 150 **MCBG Notes**, 400 **NMH Floating Rate Tranche B Notes** and 2 **SBMH Class A 1 Series B bond** were traded.

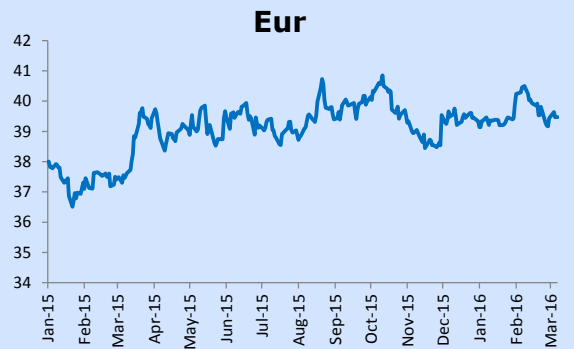
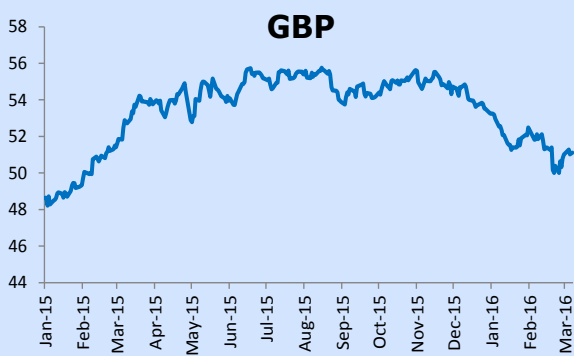
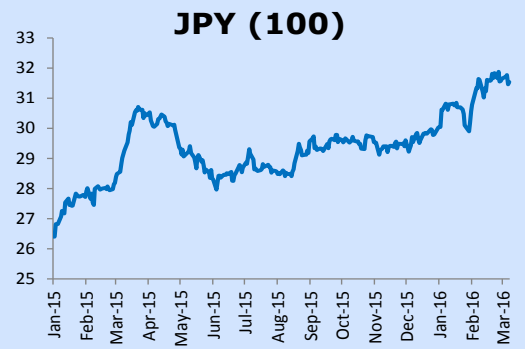
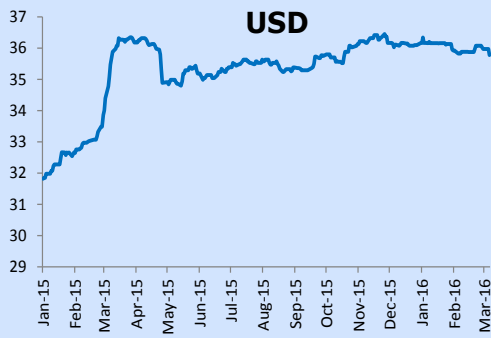
## DEM

Continuing on its downward trend, the **Demex** gained 0.1% to 198.12 points this week. **Overall market turnover** stood at Rs7.2m, geared towards **Medine** and **Ciel Textile**, which accounted for 76.1% of weekly TMT. **Medine** on the sugar counter rose by 0.8% to Rs61.00 on 73.1k shares while **Ciel Textile** completed the week unchanged at Rs40.00 on 27.5k shares. The best performer of the week has been **UBS**, which shot up to Rs35.55, thus gaining 10.1% on just 633 shares exchanged. Gainers on the **industry** counter were **Liverstock (P)** (+6.4%) and **LMLC (O)** (+5.0%) on 700 and 400 shares respectively. **Bychemex**, on the same counter, lost 2.0% to Rs4.90 with 2.0k shares. On the **investment** counter, the only mover is **The Bee Equity Partner**, rising to Rs18.10 (+3.1%) on 1.0k shares. **UNSE** on the sugar counter retreated 5.0% to Rs31.35 on 600 shares. Other mover on the DEM was **Hotelest** (-1.5%).

### Mauritius Exchange Rate Index



### Forex



Sector/Stock	Year-end	Last Traded Price 04.03.2016	Last Traded Price 11.03.2016	Change for the week(%)	Change since 31.12.15 (%)	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	-
CIM FINANCIAL SERVICES	30-Sep	7.46	7.46	0.0	(6.3)	65,900	491,646	680.52	5,076.7	2.5%	0.89	0.31	8.4	4.16	4.71	18.90
MCB Group	30-Jun	211.25	211.00	(0.1)	1.3	675,751	143,021,764	238.18	50,255.4	24.5%	24.04	8.00	8.8	3.8	159.62	15.06
NBS	30-Jun	82.75	82.75	(1.2)	(8.1)	3,505	290,023	8.00	662.0	0.3%	0.82	1.10	100.9	1.3	83.94	0.98
MJA	31-Dec	60.00	60.00	0.0	(4.8)	355	21,300	45.09	2,705.4	1.3%	3.29	2.22	18.2	3.7	53.10	6.20
SBM HOLDINGS	31-Dec	0.68	0.66	(2.9)	(7.0)	33,503,200	22,471,698	30,374.02	20,046.9	9.8%	0.12	0.05	5.4	6.8	0.93	13.17
SWAN GENERAL	31-Dec	382.50	370.00	(3.3)	(11.9)	959	357,355	8.28	3,061.8	1.5%	29.25	12.00	12.6	3.2	286.95	10.19
<b>Commodities</b>																
CMPL	31-Dec	12.40	12.40	0.0	(19.7)	-	-	2.19	27.2	0.0%	-	0.50	-	4.0	24.05	-
ENL COMMERCIAL	30-Jun	17.70	16.00	(9.6)	(12.8)	240,206	3,854,100	29.17	466.8	0.2%	-	0.90	-	5.63	24.54	-
H MALLAC	31-Dec	84.00	84.00	0.0	(9.7)	-	-	11.26	945.8	0.5%	8.70	2.50	-	3.0	153.74	-
HINODIS	30-Jun	42.50	42.50	0.0	0.0	4,274	181,645	36.73	1,561.0	0.8%	3.18	1.85	13.4	4.4	48.42	6.57
IBL	30-Jun	118.25	118.50	0.2	11.8	1,037	122,746	71.44	8,465.4	4.1%	7.18	2.50	16.5	2.1	80.15	8.96
VIVO ENERGY	31-Dec	90.00	90.00	0.0	(10.0)	26	2,288	29.32	2,639.0	1.3%	5.26	2.20	17.1	2.4	23.06	22.81
<b>Industry</b>																
OMNIA CIVIC	31-Dec	23.00	23.00	0.0	(11.5)	7,950	182,870	133.25	3,064.8	1.5%	0.45	2.50	51.11	10.9	16.54	2.72
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	104.0	0.1%	-	-	-	-	0.01	-
PBL	30-Jun	360.00	360.00	0.0	(6.0)	6,799	2,447,640	16.45	5,920.9	2.9%	19.52	9.00	18.4	2.5	206.50	9.45
MCFI	30-Jun	18.15	17.60	(3.0)	(8.8)	1,620	28,589	22.01	387.3	0.2%	1.34	0.90	13.1	5.1	32.25	4.16
MOROIL	30-Jun	25.00	25.10	0.4	0.4	11,101	278,425	33.28	835.3	0.4%	1.43	1.30	17.6	5.2	11.47	12.47
PIM	30-Jun	62.00	62.00	0.0	(7.8)	305	18,910	2.00	124.0	0.1%	7.20	4.25	8.6	6.9	54.60	13.19
UBP	30-Jun	78.00	78.00	0.0	3.7	26,717	2,085,993	26.51	2,067.8	1.0%	2.56	2.75	30.5	3.5	107.10	2.39
<b>Investments</b>																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.12	1.12	0.0	-	-	-	-	-	-	0.02	-	-	-	-	-
ALTD LIMITED	30-Jun	28.00	27.50	(1.8)	(10.6)	105,867	2,939,226	318.49	8,758.5	4.3%	2.17	0.80	12.7	2.91	53.36	-
BHM	31-Dec	27.05	26.00	(3.9)	5.7	1,300	33,980	60.40	1,570.4	0.8%	2.28	0.80	11.4	3.1	40.72	5.60
CAUDAN	30-Jun	1.25	1.21	(3.2)	0.0	51,500	62,305	991.60	819.52	0.5%	0.00	-	930.8	-	3.56	-
CIEL LIMITED	30-Jun	6.42	6.46	0.6	(2.1)	367,474	2,364,753	1,576.18	10,182.1	5.0%	0.70	0.16	-	2.5	9.05	-
FINCORP	30-Jun	21.95	21.95	0.0	21.3	4,964	106,746	103.36	2,268.6	1.1%	0.65	0.60	33.8	2.7	35.55	-
MDIT	30-Jun	4.36	4.36	0.0	(6.2)	121,800	526,602	423.39	1,846.0	0.9%	0.26	0.32	16.8	7.3	3.80	-
NIT	30-Jun	37.00	37.10	0.3	(6.1)	846	846	13.70	508.4	0.2%	0.91	1.65	40.77	4.4	69.11	-
PAD	30-Jun	95.00	96.50	1.6	6.0	245	23,535	38.93	3,757.1	1.8%	1.56	2.50	61.9	2.59	184.39	-
POLICY	31-Dec	6.70	201,068	(0.3)	2.8	30,100	226.99	1,516.3	0.7%	0.54	0.35	12.4	5.2	5.61	9.63	
ROCKCASTLE (USD)	31-Mar	2.32	2.32	0.0	5.5	-	-	-	-	0.01	0.04	209.0	1.9	1.56	-	
ROGERS	30-Sep	28.50	28.25	(0.9)	2.7	12,261	346,831	252.05	7,120.3	3.5%	1.86	0.84	15.2	3.0	37.86	4.91
ENL LAND (Q)	30-Jun	46.80	46.80	0.0	1.7	4,874	228,090	295.85	13,845.8	6.8%	2.21	1.32	21.2	2.8	86.32	2.56
ENL LAND (P)	30-Jun	42.00	42.00	0.0	7.0	-	-	-	-	0.0%	-	2.80	-	6.7	-	
TERRA	31-Dec	30.50	30.50	0.0	7.0	69,825	2,129,675	227.55	6,940.3	3.4%	1.39	0.80	21.9	2.6	73.41	1.89
UNITED DOCKS	30-Jun	70.00	70.00	0.0	(6.7)	-	-	10.56	739.2	0.4%	5.14	-	-	-	187.16	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	37.00	39.30	6.2	12.3	1,205	47,357	3.54	138.9	0.1%	4.11	2.50	9.6	6.4	16.52	24.88
LOTTOTECH	31-Dec	3.45	3.20	(7.2)	(9.1)	95,300	307,745	340.00	1,088.0	0.5%	0.49	0.47	17.6	15.3	0.33	146.42
NMH	30-Sep	22.30	22.25	0.7	27.9	287,983	6,391,427	484.27	10,775.0	5.3%	0.95	0.33	23.5	1.5	28.82	-
NMH (P)	30-Jun	10.85	11.00	1.4	-	8,027	88,293	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	58.00	58.25	0.4	(2.1)	43,913	2,548,379	136.91	7,975.0	3.9%	2.94	1.00	19.8	1.72	44.10	-
SUN RESORTS	31-Dec	34.20	34.20	0.0	0.3	1,719	58,790	146.73	5,018.2	2.4%	3.89	-	8.8	0.00	53.38	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	3.48	3.45	(0.9)	(6.5)	7,963	27,474	425.34	1,467.4	0.2%	-	-	-	-	7.18	-
<b>Sugar</b>																
OMNICANE	31-Dec	69.00	69.75	1.1	(0.4)	7,918	544,792	67.01	4,674.1	2.3%	3.20	2.50	21.8	3.6	133.57	2.40
<b>Transport</b>																
AIR MAURITIUS	31-Mar	13.80	13.60	(1.4)	23.6	24,830	342,554	102.31	1,391.3	0.7%	-	-	-	-	0.36	-
<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	-	-	-	0.03	-
<b>Funds/GBL Companies</b>																
ASTORIA INVESTMENT - USD	30-Jun	1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CMB INTERNATIONAL - USD	30-Jun	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
DELTA AFRICA PROPERTY HOLDINGS - USD	Jun-15	1.80	1.80	0.0	2.9	-	-	-	-	0.0%	0.00	0.11	-	-	168.91	-
GREEN FLASH PROPERTIES - EUR	30-Jun	0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - GBP	30-Jun	1.20	1.20	0.0	0.0	-	-	-	-	0.0%	0.01	0.03	-	-	1.01	-
SANLAM AFRICA CORE REAL ESTATE INVESTMENTS CLASS A - 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
TADVEST - USD	30-Jun	0.90	0.90	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES - ZAR	30-Jun	13.00	13.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>FINANCIAL INVESTMENT FUNDS (LTD)</b>																
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF-PORTFOLIO	30-Jun	147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	30-Jun	437.00	427.00	(2.3)	0.0	5	2,135	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	30-Jun	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>Total</b>						<b>35,800,176</b>	<b>195,781,275</b>		<b>204,377</b>							

Code	Debtentures	Nominal Value (Rs)	Price 04.03.2016	Price 11.03.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ASN.D0001	ABS BANK - CREDIT LINKED NOTES 1 - USD	100,000.00	99,513.92	99,513.92	-	-	3.99	206.19	11-Jun-15	1-Sep-17
ASN.D0002	ABS BANK - CREDIT LINKED NOTES 2 - USD	100,000.00	100,000.00	100,000.00	-	-	4.78	1,022.44	23-Jun-15	8-Oct-19
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,022.98	1,022.94	150	153,442	5.38	5.83	8-Aug-13	8-Aug-23
MJA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,507.91	10,507.91	-	-	5.50	301.10	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	10.00	10.00	-	-	7.78	0.41	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) FIXED RATE NOTES	1000.00	978.86	978.86	-	-	5.03	5.93	15-Jul-15	15-Jul-17
NMHL.D0718	NMH - (MUR) FLOATING RATE TRANCHE A NOTES	1000.00	1000.00	1000.00	-	-	5.75	9.61	15-Jul-15	15-Jul-18
NMHL.D0719	NMH - (MUR) FLOATING RATE TRANCHE B NOTES	1000.00	999.05	999.05	400	399,620	6.28	10.45	15-Jul-15	15-Jul-19
OMNI.D0501	OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	17,826.03	16-Aug-12	15-Aug-17
SBMH.D2024	SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,019.28	10,019.81	2	20,040	5.72	9.58	10-Mar-14	10-Mar-24
SBMH.D2021	SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	1,005.63	1,005.63	-	-	2.06	6.40	30-May-14	30-May-21
UBP.D0018	UNITED BASALT PRODUCTS - BOND	100.00	100.02	100.02	-	-	5.59	1.17	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Last Traded Price 04.03.2016	Last Traded Price 11.03.2016	Change for the week(%)	Change since 31.12.15 (%)	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>																	
ABC BANKING CORPORATION	30-Jun	18.00	18.00	0.0	0.0	12,000	216,000	57.20	1,029.7	2.29%	1.6	0.17	11.3	0.9	14.27	11.21	1.26
SWAN LIFE	31-Dec	956.00	956.00	0.0	(4.4)	-	-	2.63	2,516.4	5.59%	42.67	46.00	22.4	4.8	270.26	15.79	3.54
<b>Commerce</b>																	
ABC MOTORS	30-Jun	85.00	85.00	0.0	0.0	-	-	6.18	524.9	1.17%	10.32	1.50	8.2	-	90.20	11.44	0.94
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	0.0	-	-	1.14	174.9	0.39%	27.15	4.00	5.6	2.6	260.99	10.40	0.59
CHEMCO	31-Dec	16.50	16.50	0.0	(13.2)	-	-	6.21	102.4	0.23%	1.41	1.10	11.7	6.7	16.73	8.43	0.99
CIE IMMOBILIERE	31-Dec	444.25	444.25	0.0	5.0	-	-	0.27	118.3	0.26%	27.98	20.00	15.9	4.5	1,085.82	2.58	0.41
<b>Information Communication &amp; Technology</b>																	
BHARAT TELECOM	31-Mar	7.50	7.50	0.0	(11.8)	-	-	19.14	143.6	0.32%	-	-	-	-	2.49	-	-
<b>Industry</b>																	
BYCHEMEX	31-Dec	5.00	4.90	(2.0)	(27.3)	2,000	9,800	5.00	24.5	0.05%	0.12	0.10	40.8	2.0	5.88	2.04	0.83
FORGES TARDIEU	31-Dec	139.75	139.75	0.0	0.0	-	-	1.92	268.3	0.60%	-	-	-	-	163.05	-	0.86
LES GAZ INDUSTRIELS	30-Jun	77.00	77.00	0.0	(7.2)	-	-	2.61	201.0	0.45%	0.79	1.50	97.5	1.9	91.98	0.86	0.84
LIVESTOCK FEED (O)	30-Jun	26.75	26.75	0.0	3.1	-	-	31.50	842.6	1.87%	3.73	1.20	7.2	4.5	44.28	8.42	0.60
LIVESTOCK FEED (P)	30-Jun	23.50	25.00	6.4	6.4	700	17,050	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	170.25	178.75	5.0	14.2	400	71,500	5.40	965.3	2.15%	12.20	7.00	14.7	4.1	269.54	4.53	0.66
LES MOULINS DE LA CONCORDE (P)	30-Jun	335.00	335.00	0.0	7.3	-	-	-	-	0.00%	-	20.00	-	6.0	-	-	-
MAURITIUS COSMETICS	31-Dec	60.00	60.00	0.0	9.6	-	-	5.00	300.0	0.67%	0.37	0.54	162.2	0.9	3.45	10.71	17.37
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.62%	74.39	60.00	12.4	6.5	567.49	13.11	1.63
MAURITIUS SECONDARY INDUSTRIES	30-Jun	31.60	31.60	0.0	0.2	-	-	0.80	25.3	0.06%	3.95	1.00	8.0	3.2	65.50	6.03	0.48
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	154.01	1.81	0.32
QUALITY BEVERAGE	31-Dec	6.60	6.60	0.0	0.0	-	-	7.11	46.9	0.10%	-	-	-	-	32.73	-	0.20
SOAP & ALLIED INDUSTRIES	31-Dec	20.00	20.00	0.0	0.0	-	-	4.10	82.0	0.18%	0.89	-	22.5	-	62.99	1.41	0.32
<b>Investments</b>																	
ASCENCIA Ltd (Class A Shares)	30-Sep	13.30	13.30	0.0	3.9	-	-	257.39	3,423.3	7.61%	1.48	0.27	9.0	2.0	11.90	12.44	1.12
ASCENCIA Ltd (Class B Shares)	30-Sep	12.50	12.50	0.0	(10.7)	-	-	157.26	1,965.8	4.37%	1.38	0.17	9.1	1.4	11.90	-	-
Ascencia Ltd (Preference Shares)	30-Jun	13.20	13.20	-	-	24,273	320,404	-	-	0.00%	-	-	-	-	-	-	-
ENL LTD (P)	30-Jun	27.00	27.00	0.0	0.0	7,932	208,256	-	-	0.00%	2.51	0.78	10.8	2.9	77.14	-	-
EUDCOS	30-Jun	15.30	15.30	0.0	(1.9)	3,268	50,000	121.45	1,858.2	4.13%	1.81	0.80	8.5	5.2	13.57	13.34	1.13
THE BEE EQUITY PARTNERS	30-Jun	17.55	18.10	3.1	(83.5)	1,000	18,100	8.82	159.7	0.35%	0.84	2.00	21.5	11.4	61.29	26.12	0.30
PHOENIX INVESTMENT	30-Jun	230.00	230.00	0.0	(2.1)	-	-	5.69	1,307.6	2.91%	17.07	7.60	13.5	3.3	176.30	9.68	1.30
RHT HOLDING LTD	30-Jun	27.00	27.00	0.0	(1.8)	-	-	12.16	328.4	0.73%	3.13	0.85	8.6	3.1	49.79	-	0.54
UNITED INVESTMENT	30-Jun	12.65	12.65	0.0	(7.0)	-	-	151.46	1,916.0	4.26%	1.25	0.16	10.1	1.3	13.12	9.53	0.96
<b>Leisure &amp; Hotels</b>																	
CONSTANCE HOTELS SERVICES	31-Dec	33.30	33.30	0.0	(4.6)	7,800	259,740	109.65	3,651.5	8.12%	1.67	-	-	-	41.93	-	0.79
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.27%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.50	5.50	0.0	(8.3)	500	2,750	125.64	691.0	1.54%	-	-	-	-	2.70	-	2.04
TROPICAL PARADISE (O)	30-Jun	5.78	5.78	0.0	0.3	80	462	142.50	823.7	1.83%	-	-	-	-	10.80	-	0.54
TROPICAL PARADISE (P)	30-Jun	180.00	180.00	0.0	4.0	-	-	-	-	0.00%	-	8.00	-	4.4	-	-	-
<b>Mineral &amp; Exploration</b>																	
SHUMBA COAL (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	230.67	831.1	1.85%	-	-	-	-	0.05	-	2.00
<b>Others</b>																	
COVIFRA	31-Oct	6.22	6.22	0.0	(5.5)	-	-	56.61	352.1	0.78%	3.26	-	1.9	-	37.21	8.76	0.17
CIEL TEXTILE LTD	30-Jun	40.00	40.00	0.0	1.3	27,516	1,100,765	101.81	4,072.3	9.05%	6.90	2.50	5.8	6.3	43.13	16.00	0.93
HOTELEST	31-Dec	33.00	32.50	(1.5)	4.8	3,644	118,485	55.92	1,817.5	4.04%	1.52	-	-	-	34.62	-	0.94
MEDICAL & SURGICAL CENTRE	31-Mar	2.25	2.25	0.0	(2.2)	10,000	22,500	569.94	1,282.4	2.85%	0.10	0.04	22.5	1.8	1.08	9.27	2.09
MFD Group Ltd	31-Dec	10.50	10.50	0.0	0.0	-	-	150.00	1,575.0	3.50%	0.35	-	-	-	6.85	5.11	-
SIT LAND HOLDINGS OPT	30-Jun	12,000.00	12,000.00	0.0	14.3	-	-	-	-	0.00%	-	-	-	-	1.77	-	-
<b>Property Development</b>																	
ATTITUDE PROPERTY		10.05	10.05	0.0	-	-	-	160.02	1,608.20	-	-	-	-	-	-	-	-
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	-	-	-	-	-	-	0.49	0.44	15.3	-	9.13	5.37	0.82
<b>Sugar</b>																	
CONSTANCE LA GAIETE	31-Dec	102.00	102.00	0.0	2.0	1,788	182,149	4.80	489.6	0.01	-	4.50	-	4.4	119.24	-	0.86
MEDINE LTD	30-Jun	60.50	61.00	0.8	0.0	73,065	4,420,834	105.00	6,405.0	0.14	-	1.20	-	2.0	77.30	-	0.79
UNION SUGAR ESTATE	31-Dec	33.00	31.35	(5.0)	(17.5)	600	18,810	18.90	592.5	1.32%	0.26	-	120.6	-	92.28	-	0.34
<b>Transport</b>																	
UNITED BUS SERVICE	30-Jun	32.30	35.55	10.1	10.1	633	22,396	4.97	176.7	0.39%	6.23	-	5.7	-	40.22	15.49	0.88
<b>Total</b>						<b>193,381</b>	<b>7,254,671</b>		<b>44,981.9</b>								

Code	Debentures	Nominal Value (Rs)	Price 04.03.2016	Price 11.03.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
ABC.B0118	ABC MOTORS COMPANY	25,000.00	24,997.96	24,997.96	-	-	6.00	197.26	42,397.00	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.00	12.00	16,182	194,669	5.97	0.20	8-Dec-15	30-Jun-25