

Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,784.89	(0.4)	(1.4)
SEM-10	342.40	(0.4)	(1.1)
DEMEX	198.46	(0.1)	(0.4)
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,848.00	3.3	3.7
NGSE (NIGERIA)	24,746.16	(2.8)	(7.5)
EGX 30 (EGYPT)	7,463.10	0.0	6.9
NSEASI (KENYA)	145.23	(1.0)	0.9
BGSMDC (BOTSWANA)	10,284.06	0.7	(3.0)
GGSECI (GHANA)	1,896.62	(0.7)	(4.6)
INTERNATIONAL (Friday's closing)			
DOW JONES	17,926.43	1.8	1.2
CAC 40	4,511.51	5.3	(4.0)
SENSEX	25,626.75	2.9	(1.3)
DAX	10,093.65	4.9	(7.1)
NIKKEI	16,848.03	7.2	(11.2)
FTSE 100	6,365.10	3.3	0.8

	%
GDP GROWTH (2016) by Statistics Mauritius	3.9
UNEMPLOYMENT RATE (2015)	7.9
CPI HEADLINE INFLATION	0.9
BUDGET DEFICIT (% of GDP) – Jul2015/Jun2016	3.6
REPO RATE	4.40
91 DAY T-BILLS	2.72
182 DAY T-BILLS	2.80
364 DAY T-BILLS	2.96
5-YEAR GOVT BONDS	4.53
10-YEAR GOVT BONDS	5.75

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.34	-0.1	-2.1
MUR/GBP	50.00	0.2	-6.6
MUR/INR	0.53	-0.9	-2.8
MUR/JPY	32.03	-0.4	7.5
MUR/ZAR	2.41	3.7	4.6
MUR/EURO	39.81	-1.2	0.9



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Swan Securities Ltd

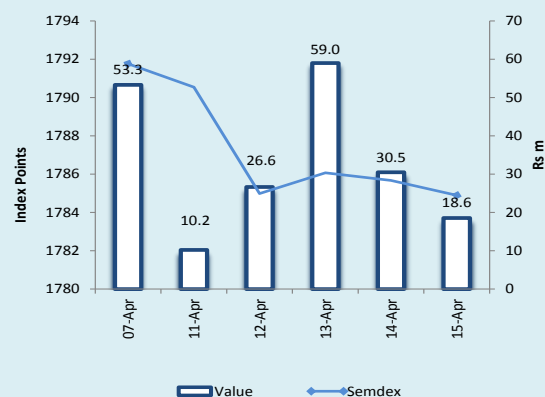
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	Wk/ending 07.04.2016	Wk/ending 15.04.2016
SECTORAL INDICES		
BANKING INDEX	2,776.72	2,776.45
HOTEL INDEX	282.18	280.38
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	86.09	315.80
TOTAL FOREIGN SALES	54.78	287.20
NET FOREIGN INFLOW/(OUTFLOW)	31.31	28.60
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	247.93	247.09
DIVIDEND YIELD (%)		
OFFICIAL MARKET	4.0	4.0
PER(x)		
OFFICIAL MARKET	12.74	12.69



Note: Turnover for 12-April excludes the cross of 1.5m shares of Bayport

News

Tourist arrivals. – Tourist arrivals went up by 12.5% to reach 108,704 in March 2016 compared to 96,595 for the same period last year. Arrivals since the beginning of the year reached 327,836, up by 12.5% compared to corresponding quarter last year.

ABC Banking – ABC banking profit for the six months ended 31 Dec 2015 stood at Rs 85.4m higher than FY June 2015 profits which amounted to Rs 68.2m. This is mainly attributable to significant lower allowance for credit impairment amounting to Rs16.8m compared to Rs71.6m for the year ended June 2015.

Official Market

Indices ended the week on a negative note. Both the **Semdex** and **SEM-10 index** lost 0.4% to reach 1,784.89 points and 342.40 points respectively. **Overall market turnover** amounted to Rs380.3m, geared towards Bayport Management which accounted for 61.9% of weekly turnover. The latter saw a foreign cross of 1.5m shares on Tuesday at USD 4.40. **Foreign investors** were net buyers to the tune of Rs28.6m.

MCBG was slightly up by 0.1% to Rs 208.75 on 91.6k shares (VWAP: Rs 208.55). **SBMH** closed the week unchanged at Rs 0.65 on total volume of 19.1m shares (VWAP: RS 0.6461). Financial company **CFS** gave up 1.3% to Rs7.44 on 175.9k shares. There were no mover on the insurance counter.

On the commerce counter, **Innodis** lost 0.5% to Rs 41.00 on only 732 shares. **IBL** saw 46.7k shares exchanged and closed the week unchanged at Rs 120.00. At the level of industrials, construction company **UPB** was the only mover, up by 1.3% to Rs 80.00 on 11.9k shares. **PBL** finished unchanged at Rs358.00 on 30.5k shares.

Atlantic Leaf was the top performer of the week, rallying 3.6% to GBP 1.16 on 800 shares. Other gainers on the investment counter were **NIT** (+2.2%), **BMH** (+1.9%), **Alteo** (+0.7%) and **CIEL** (+0.6%). On the other hand, **POLICY** was the weakest investment stock, down by 4.4% to Rs 5.70 on 386.7k shares. Other decliners included **MDIT** (-2.7%), **PAD** (-2.7%), **Rogers** (-2.7%) and **Fincorp** (-2.4%).

ASL gave up part of recent gains, declining by 6.1% to Rs 58.00 on 1.8k shares. In contrast, **Lottotech** grew by 2.3% to Rs 3.50 on 185.8k shares. **LUX** was the sole gainer among hotels, edging higher by 0.9% to Rs 58.50 on 381.7k shares. **NMH** was fell by 2.3% to Rs 21.50 while **NMH (P)** went down by 0.4% to Rs 11.15 on 341.8k shares. **Air Mauritius** rose by 0.7% to Rs 14.00 on 47.7k shares exchanged.

Bluelife was the weakest performer of the week, stumbling by 6.3% to Rs 3.00 (All-time-low) on 738.5k shares. Sugar conglomerate **Omnican**, gained 1.5% to Rs 67.00 to 6.6k shares.

On the debt board, 2.1k MCBG Notes were traded at Rs1,024.65 and 15 SBMH Class A bonds were exchanged at Rs10,039.47.

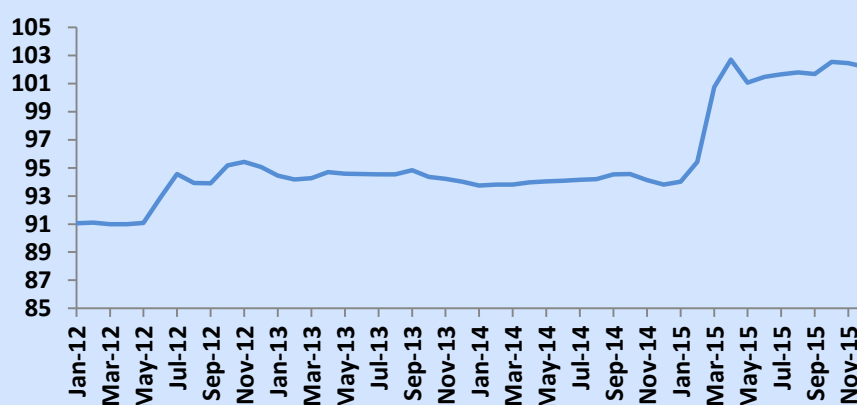
DEM

On the DEM counter, the **Demex** lost 0.1% w-o-w to 198.46 points. **Total weekly turnover** stood at Rs64.6m, geared mainly towards **ABC Banking**. The latter traded flat at Rs18.00 on a total volume of 3.0m shares. The Banking stock witnessed a cross of 2.8m shares on Friday at the price of Rs18.00, representing 4.9% of issued shares. On the industry counter, **Quality beverage** moved up by 0.6% to Rs7.04 whilst **LMLC (O)** retreated by 1.6% to Rs185.00. On the investment counter, **United Investment** was the sole mover, down by 0.5% to Rs10.95 on 1.0k shares. Other movers were **Ciel textile** (-0.6% to Rs 40.00) and **Union Sugar estate** (-1.6% to Rs 30.00).

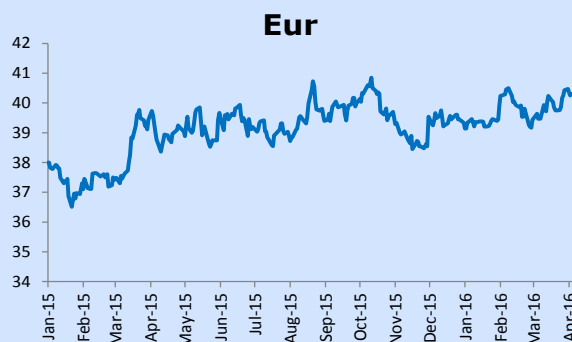
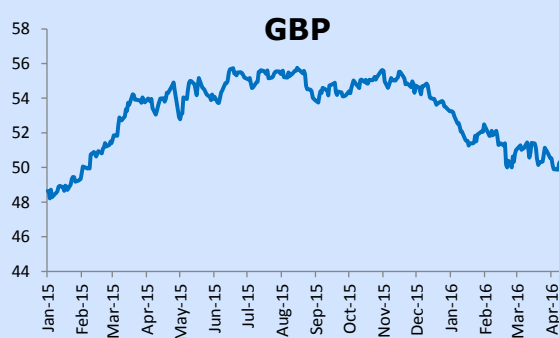
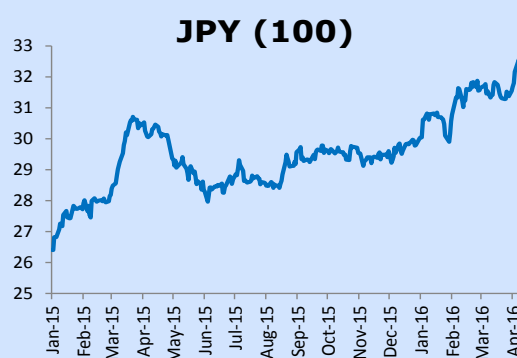
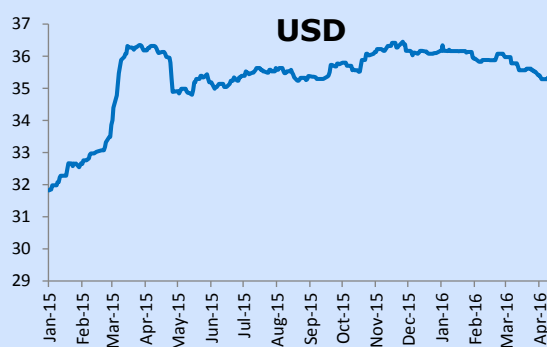
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
New Frontier Properties Ltd	29-Feb-16	GBP 3.6 p	03-May-16	09-May-16

Mauritius Exchange Rate Index



Forex



Sector/Stock	Year-end	Last Traded Price 07.04.2016	Last Traded Price 15.04.2016	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 (%)
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	7.54	7.44	(1.3)	(6.5)	175,883	1,335,249	680.52	5,063.1	2.5%	0.84	0.31	8.9	4.17	4.71	17.84
MCB Group	30-Jun	208.50	208.75	0.1	0.2	91,620	19,107,351	238.18	49,719.5	24.6%	24.04	8.00	8.7	3.8	159.62	15.06
MFI	30-Jun	82.75	82.75	0.0	(8.1)	3,503	289,864	8.00	662.0	0.3%	0.82	1.10	100.9	1.3	83.94	0.98
MUA	31-Dec	63.00	63.00	0.0	0.0	24,378	1,535,814	45.09	2,840.7	1.4%	5.88	2.50	10.7	4.0	49.27	11.93
SBM HOLDINGS	31-Dec	0.65	0.65	0.0	(8.5)	19,122,503	12,354,297	30,374.02	19,743.1	9.8%	0.06	0.04	10.4	6.2	0.73	8.53
SWAN GENERAL	31-Dec	358.00	358.00	0.0	(14.8)	5	1,750	8.28	2,962.5	1.5%	31.11	12.00	11.5	3.4	235.91	13.19
Commerce																
CHPL	31-Dec	12.40	12.40	0.0	(19.7)	-	-	2.19	27.2	0.0%	-	-	-	-	11.92	-
ENL COMMERCIAL	30-Jun	15.25	15.25	0.0	(16.9)	20,300	310,510	29.17	444.9	0.2%	-	0.90	-	5.90	24.54	-
H MALLAC	31-Dec	84.00	84.00	0.0	(9.7)	-	-	11.26	945.8	0.5%	-	1.80	-	2.1	150.68	-
INNOVIS	30-Jun	41.20	41.00	(0.5)	(3.5)	732	30,012	36.73	1,505.9	0.7%	3.18	1.85	12.9	4.5	48.42	6.57
IBL	30-Jun	120.00	120.00	0.0	13.2	46,737	5,600,306	71.44	8,572.6	4.2%	7.18	2.50	16.7	2.1	80.15	8.96
VIVO ENERGY	31-Dec	88.25	88.25	0.0	(11.8)	5,410	476,132	29.32	2,587.7	1.3%	9.64	4.80	9.2	5.4	24.73	38.98
Industry																
GAMMA CIVIC	31-Dec	24.00	24.00	0.0	(7.7)	3,432	82,558	133.25	3,198.0	1.6%	1.07	0.90	22.43	3.8	19.91	5.37
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	104.0	0.1%	-	-	-	-	0.001	-
PBL	30-Jun	358.00	358.00	0.0	(6.5)	30,500	10,919,000	16.45	5,888.0	2.9%	19.52	9.00	18.3	2.5	206.50	9.45
MCFI	30-Jun	17.70	17.70	0.0	(8.3)	-	-	22.01	389.5	0.2%	0.11	0.70	160.9	4.0	32.56	0.34
MOROIL	30-Jun	25.20	25.20	0.0	0.8	1	25	33.28	838.7	0.4%	1.43	1.30	17.6	5.2	11.47	12.47
PIM	30-Jun	60.00	60.00	0.0	(10.8)	-	-	2.00	120.0	0.1%	7.20	4.25	8.3	7.1	54.60	13.19
UBP	30-Jun	79.00	80.00	1.3	6.3	11,855	946,953	26.51	2,120.8	1.1%	2.56	2.75	31.3	3.4	107.10	2.39
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.12	1.16	3.6	-	800	46,329	-	-	0.02	0.02	-	-	-	-	-
ALTEO LIMITED	30-Jun	27.00	27.20	0.7	(11.5)	188,206	5,093,790	318.49	8,663.0	4.3%	2.17	0.80	12.5	2.94	53.36	-
BMH	31-Dec	26.00	26.50	1.9	7.7	1,330	34,980	60.40	1,600.6	0.8%	0.80	0.80	33.1	3.0	40.00	1.96
CAUDAN	30-Jun	1.22	1.20	(1.6)	(0.8)	5,101	6,123	819.52	983.4	0.5%	0.00	-	923.1	-	3.56	-
CIEL LIMITED	30-Jun	6.26	6.30	0.6	(4.5)	99,800	628,656	1,576.18	9,929.9	4.9%	0.70	0.16	-	2.5	9.05	-
FINCORP	30-Jun	21.00	20.50	(2.4)	13.2	12,200	250,100	101.36	2,118.8	1.0%	0.65	0.60	31.5	2.9	35.55	-
MDIT	30-Jun	4.05	3.94	(2.7)	(15.3)	490,888	1,952,423	423.39	1,668.1	0.8%	0.26	0.32	15.2	8.1	3.80	-
NIT	30-Jun	33.50	34.25	2.2	(13.3)	300,309	10,060,607	13.70	469.3	0.2%	0.91	1.65	16.7	4.8	69.11	-
PAD	30-Jun	92.00	89.50	(2.7)	(1.6)	286,643	25,654,872	38.93	3,484.5	1.7%	1.56	2.50	57.4	2.79	184.39	-
POLICY	31-Dec	5.96	5.70	(4.4)	(12.3)	386,709	2,232,778	226.99	1,293.8	0.6%	0.20	0.35	28.5	6.1	5.34	3.75
ROCKCASTLE (USD)	31-Mar	2.31	2.31	0.0	5.0	-	-	-	-	0.09	0.05	26.2	2.0	1.56	-	-
ROGERS	30-Sep	27.75	27.00	(2.7)	(1.8)	72,710	1,983,978	252.05	6,805.2	3.4%	1.86	0.84	14.5	3.1	37.86	4.91
ENL LAND (O)	30-Jun	45.30	44.50	(1.8)	(3.3)	20,027	891,187	295.85	13,165.3	6.5%	2.21	1.32	20.1	3.0	86.32	2.56
ENL LAND (P)	30-Jun	42.50	42.00	(1.2)	7.0	2,500	105,030	-	-	0.0%	-	2.80	-	6.7	-	-
TERRA	31-Dec	32.00	31.60	(1.3)	10.9	67,700	2,139,925	227.55	7,190.6	3.6%	2.62	0.85	12.1	2.7	74.07	3.54
UNITED DOCKS	30-Jun	67.00	67.00	0.0	(10.7)	-	-	10.56	707.5	0.4%	5.14	-	-	-	187.16	-
Leisure & Hotels																
ASL	31-Dec	61.75	58.00	(6.1)	65.7	1,800	110,050	3.54	205.0	0.1%	6.76	3.00	8.6	5.2	17.11	39.50
LOTTOTECH	31-Dec	3.42	3.50	2.3	(0.6)	185,801	650,903	340.00	1,190.0	0.6%	0.12	0.12	17.6	3.4	0.42	28.57
NMH	30-Sep	22.00	21.50	(2.3)	23.6	269,660	5,806,907	484.27	10,411.8	5.2%	0.35	0.33	61.4	1.5	28.82	-
NMH (P)	30-Jun	11.20	11.15	(0.4)	(3.0)	341,842	3,768,926	-	-	-	-	0.33	-	-	-	-
LUX ISLAND RESORTS	30-Jun	58.00	58.50	0.9	(1.7)	381,683	22,139,365	136.91	8,009.2	4.0%	2.94	1.00	19.9	1.71	44.10	-
SUN RESORTS	31-Dec	34.50	34.50	0.0	1.2	78,394	2,704,551	146.73	5,062.2	2.5%	3.89	-	8.9	0.00	53.38	-
Real Estate Development																
BLUELIFE LIMITED	31-Dec	3.20	3.00	(6.3)	(18.7)	738,523	2,216,014	425.34	1,276.0	0.2%	-	-	-	-	6.75	-
Sugar																
OMNICANE	31-Dec	66.00	67.00	1.5	(4.3)	6,649	445,456	67.01	4,489.8	2.2%	3.45	2.50	19.4	3.7	131.87	2.62
Transport																
AIR MAURITIUS	31-Mar	13.90	14.00	0.7	27.3	47,747	672,609	102.31	1,432.3	0.7%	-	-	-	-	0.36	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	39.82	111.5	0.1%	0.04	-	-	-	0.03	-
Funds & Govt. Companies																
ASTORIA INVESTMENT - USD	Dec-15	1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	0.97	-
Bayport Management Ltd - (USD)	-	-	4.40	-	-	1,517,707	235,423,067	-	-	0.0%	-	-	-	-	5.51	-
CMB INTERNATIONAL - USD	-	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
DELTA AFRICA PROPERTY HOLDINGS - USD	Jun-15	1.74	1.74	0.0	(0.6)	-	-	-	-	0.0%	0.00	0.11	-	-	1.69	-
GREENBAY PROPERTIES - GBP	-	0.06	0.06	0.0	(25.0)	-	-	-	-	0.0%	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - GBP	-	1.20	1.20	0.0	0.0	-	-	-	-	0.0%	0.01	0.03	-	-	0.78	-
SANLAM AFRICA CORE REAL ESTATE INVESTMENTS CLASS A - USD	31-Dec	5.50	5.50	0.0	0.0	-	-	-	-	0.0%	-	0.17	0	3.1	5.79	-
STONEBRIDGE PROPERTIES - USD	-	1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
TADVEST - USD	-	0.90	0.90	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES - ZAR	-	13.00	13.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
EXCHANGE TRADED FUND(ETF)																
S&P GVI SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	-	147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	-	422.00	422.00	0.0	10.7	-	-	-	-	0.0%	-	-	-	-	0.0%	-
NEWPLAT	-	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Total						25,043,685	380,300,102		201,877							

Code	Debentures	Nominal Value (Rs)	Price 07.04.2016	Price 15.04.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ASN.D0001	ABSA BANK - CREDIT LINKED NOTES 1 - USD	100,000.00	99,513.92	99,513.92	-	-	3.99	510.04	11-Jun-15	1-Sep-17
ASN.D0002	ABSA BANK - CREDIT LINKED NOTES 2 - USD	100,000.00	100,000.00	100,000.00	-	-	4.78	127.81	23-Jun-15	8-Oct-19
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,024.65	1,024.65	2,082	2,141,076	5.34	10.24	8-Aug-13	8-Aug-23
MUA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,504.88	10,504.88	-	-	5.50	34.25	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	11.10	11.10	-	-	1.19	0.03	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) FIXED RATE NOTES	1000.00	978.86	978.86	-	-	5.03	8.65	15-Jul-15	15-Jul-17
NMHL.D0718	NMH -(MUR) FLOATING RATE TRANCHE A NOTES	1000.00	1000.00	1000.00	-	-	5.75	14.02	15-Jul-15	15-Jul-18
NMHL.D0719	NMH -(MUR) FLOTAING RATE TRANCHE B NOTES	1000.00	999.05	999.05	-	-	6.28	15.24	15-Jul-15	15-Jul-19
OMNI.D0501	OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	23,310.96	16-Aug-12	15-Aug-17
SBMH.D2024	SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,039.47	10,039.47	15	150,581	5.69	52.71	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	8.03	30-May-14	30-May-21
UBP.D0018	UNITED BASALT PRODUCTS - BOND	100.00	100.09	100.09	-	-	5.56	0.20	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Last Traded Price 07.04.2016	Last Traded Price 15.04.2016	Change for the week(%)	Change since 31.12.15 (%)	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																	
ABC BANKING CORPORATION	30-Jun	18.00	18.00	0.0	0.0	3,003,500	54,063,000	57.20	1,029.7	2.28%	1.6	0.17	11.3	0.9	14.27	11.21	1.26
SWAN LIFE	31-Dec	1,100.00	1,100.00	0.0	10.0	-	-	2.63	2,895.4	6.43%	62.91	46.00	17.5	4.2	-	-	-
Commerce																	
ABC MOTORS	30-Jun	85.00	85.00	0.0	0.0	-	-	6.18	524.9	1.16%	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%	0.66	1.10	25.0	6.7	15.42	4.28	1.07
CIE IMMOBILIERE	31-Dec	444.25	444.25	0.0	5.0	-	-	0.27	118.3	0.26%	31.63	20.00	14.0	4.5	1,077.11	2.94	0.41
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	7.50	7.50	0.0	(11.8)	-	-	19.14	143.6	0.32%	-	-	-	-	5.99	-	-
Industry																	
BYCHEMEX	31-Dec	4.40	4.40	0.0	(34.7)	-	-	5.00	22.0	0.05%	0.01	0.10	440.0	2.3	5.86	0.17	0.75
FORGES TARDIEU	31-Dec	148.00	148.00	0.0	5.9	-	-	1.92	284.2	0.63%	26.66	-	-	-	219.41	-	0.67
LES GAZ INDUSTRIELS	30-Jun	75.00	75.00	0.0	(9.6)	-	-	2.61	195.8	0.43%	0.79	1.50	94.9	2.0	91.98	0.86	0.82
LIVESTOCK FEED (O)	30-Jun	27.40	27.40	0.0	5.6	-	-	31.50	863.1	1.92%	3.73	1.20	7.3	4.4	44.28	8.42	0.62
LIVESTOCK FEED (P)	30-Jun	25.00	25.00	0.0	6.4	-	-	-	-	0.00%	-	1.20	-	4.8	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	188.00	185.00	(1.6)	18.2	1,700	314,660	5.40	999.0	2.22%	12.20	7.00	15.2	3.7	269.54	4.53	0.69
LES MOULINS DE LA CONCORDE (P)	30-Jun	350.00	350.00	0.0	12.1	-	-	-	-	0.00%	-	20.00	-	5.7	-	-	-
MAURITIUS COSMETICS	31-Dec	60.00	60.00	0.0	9.6	-	-	5.00	300.0	0.67%	0.34	1.50	176.5	2.5	212.06	0.16	0.28
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.61%	61.95	50.00	14.9	5.4	535.29	11.57	1.72
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%	3.12	1.50	16.0	3.0	157.93	1.98	0.32
QUALITY BEVERAGE	31-Dec	7.00	7.04	0.6	6.7	2,240	15,688	7.11	50.1	0.11%	0.86	0.30	-	-	11.98	-	0.59
SOAP & ALLIED INDUSTRIES	31-Dec	20.00	20.00	0.0	0.0	-	-	4.10	82.0	0.18%	0.50	-	40.0	-	54.28	0.92	0.37
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	13.30	13.30	0.0	3.9	34,200	454,880	257.39	3,423.3	7.60%	1.30	0.22	10.2	1.7	11.90	10.92	1.12
ASCENCIA Ltd (Class B Shares)	30-Sep	12.50	12.50	0.0	(10.7)	-	-	157.26	1,965.8	4.36%	1.25	0.17	10.0	1.4	11.90	-	-
Ascencia Ltd(Preference Shares)	30-Jun	13.20	13.20	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-
ENL LTD (P)	30-Jun	26.50	26.50	0.0	(1.9)	10,600	280,900	-	-	0.00%	2.51	0.78	10.6	2.9	77.14	-	-
EUDCOS	30-Jun	15.30	15.30	0.0	(1.9)	22,766	348,317	121.45	1,858.2	4.12%	1.81	0.80	8.5	5.2	13.57	13.34	1.13
THE BEE EQUITY PARTNERS	30-Jun	17.90	17.90	0.0	(83.7)	2,049	36,665	8.82	157.9	0.35%	0.84	2.00	21.3	11.2	61.29	26.12	0.29
PHOENIX INVESTMENT	30-Jun	225.00	225.00	0.0	(4.3)	-	-	5.69	1,279.2	2.84%	17.07	7.60	13.2	3.4	176.30	9.68	1.28
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	11.00	10.95	(0.5)	(19.5)	1,016	11,126	151.46	1,658.5	3.68%	1.25	0.16	8.8	1.5	13.12	9.53	0.83
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.00	34.00	0.0	(2.6)	8,700	295,800	109.65	3,728.2	8.27%	1.90	0.75	-	-	41.76	-	0.81
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.26%	-	-	-	-	21.99	-	1.90
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	(16.7)	340,716	1,703,580	125.64	628.2	1.39%	-	-	-	-	2.92	-	1.71
TROPICAL PARADISE (O)	30-Jun	5.78	5.78	0.0	0.3	-	-	142.50	823.7	1.83%	-	-	-	-	10.80	-	0.54
TROPICAL PARADISE (P)	30-Jun	175.00	175.00	0.0	1.2	1,200	210,000	-	-	0.00%	-	8.00	-	4.6	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	230.67	831.1	1.84%	-	-	-	-	0.05	-	2.00
Others																	
COVIFRA	31-Oct	6.22	6.22	0.0	(5.5)	-	-	56.61	352.1	0.78%	-	-	-	-	17.81	-	0.35
CIEL TEXTILE LTD	30-Jun	40.25	40.00	(0.6)	1.3	104,100	4,165,400	101.81	4,072.3	9.04%	6.90	2.50	5.8	6.2	43.13	16.00	0.93
HOTELEST	31-Dec	33.50	33.50	0.0	8.1	-	-	55.92	1,873.4	4.16%	1.86	0.48	-	-	41.74	-	0.80
MEDICAL & SURGICAL CENTRE	31-Mar	2.30	2.30	0.0	0.0	1,000	2,300	569.94	1,310.9	2.91%	0.10	0.04	23.0	1.7	1.08	9.27	2.13
MFD Group Ltd	31-Dec	10.50	10.50	0.0	0.0	-	-	150.00	1,575.0	3.50%	0.23	0.13	-	-	7.40	3.11	-
SIT LAND HOLDINGS OPT	30-Jun	14,000.00	14,000.00	0.0	33.3	-	-	-	-	0.00%	-	-	-	-	1.77	-	-
Property Development																	
ATTITUDE PROPERTY		9.90	9.90	0.0	-	38,600	382,140	160.02	1,584.20	-	-	-	-	-	-	-	-
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	-	-	-	-	-	-	0.49	0.44	15.3	-	9.13	5.37	0.82
Sugar																	
CONSTANCE LA GAITE	31-Dec	98.00	98.00	0.0	(2.0)	864	84,160	4.80	470.4	0.01	1.86	4.50	-	4.6	109.22	-	0.90
MEDINE LTD	30-Jun	60.00	60.00	0.0	(1.6)	25,080	1,504,825	105.00	6,300.0	0.14	-	1.20	-	2.0	77.30	-	0.78
UNION SUGAR ESTATE	31-Dec	30.50	30.00	(1.6)	(21.1)	25,000	750,000	18.90	567.0	1.26%	-	-	-	-	93.90	-	0.32
Transport																	
UNITED BUS SERVICE	30-Jun	35.55	35.55	0.0	10.1	-	-	4.97	176.7	0.39%	6.23	-	5.7	-	40.22	15.49	0.88
Total						3,623,431	64,633,439		45,063.4								

Code	Debentures	Nominal Value (Rs)	Price 07.04.2016	Price 15.04.2016	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	312.33	42,397.00	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.03	12.03	-	-	5.97	0.25	8-Dec-15	30-Jun-25
UTIN.B2020	United Investments Ltd - Bond	12.00	12.03	12.03	100	9,999	5.97	0.25	8-Dec-15	30-Jun-25