

SWAN

							22/04/2016		
Semdex	▼	Last Closing	Today's Closing	% Change	YTD % Change	OFFICIAL			
		1,767.09	1,765.78	-0.07%	-2.50%	Volume	3,439,031		
Sem-10	▼	338.54	338.37	-0.05%	-2.30%	Value RsM/USDM	18.1	0.51	
Semtri (Rs)	▼	5,992.82	5,988.35	-0.07%	-1.98%	DEM			
SEMSI	▼	97.90	97.89	0.00%	-	Volume	48,262		
Demex	▼	198.36	198.18	-0.09%	-0.58%	Value RsM/USDM	2.0	0.06	
Demtri (Rs)	▼	252.89	252.66	-0.09%	0.40%				
SEM-10		Last Closing/ Ref. Price	Today's Closing/ Ref. Price	% Change	YTD % Change	Volume	Value Traded (Rs)		
MCB Group	▼	208.00	207.75	-0.1%	-0.2%	34,780	7,230,876		
SBM Holdings	-	0.64	0.64	-	-9.9%	3,153,500	2,010,240		
ENL Land (O)	-	44.00	44.00	-	-4.3%	300	13,200		
New Mauritius Hotels	▼	21.00	20.75	-1.2%	19.3%	2,250	46,850		
CIEL Limited	-	6.20	6.20	-	-6.1%	34,000	210,800		
Alteo	-	27.50	27.50	-	-10.6%	6,100	167,750		
Ireland Blyth Limited	▼	119.00	118.75	-0.2%	12.0%	711	84,434		
Lux Island Resorts	-	58.25	58.25	-	-2.1%	4,100	238,725		
Rogers & Co.	▲	26.00	26.50	1.9%	-3.6%	4,216	111,724		
Terra Mauricia	-	30.25	30.25	-	6.1%	10,306	311,757		
DEM MAIN MOVERS									
Excelsior United Development Companies Ltd	▲	15.30	15.50	1.3%	-0.6%	100	1,550		
United Investments Ltd	▼	10.90	10.70	-1.8%	-21.3%	1,100	11,920		
INSURANCE & OTHER FINANCE									
Bramer Banking Corporation	-	4.30	Suspended	-	-	-			
CIM Financial Services	▲	7.28	7.32	0.5%	-8.0%	100	732		
Mauritian Eagle Insurance	-	82.75	82.75	-	-8.1%	-			
Mauritius Union Assurance	-	62.50	62.50	-	-0.8%	-			
Swan General	-	340.50	340.50	-	-18.9%	-			
COMMERCE									
Compagnie des Magasins Populaires	-	12.40	12.40	-	-19.7%	-			
ENL Commercial Ltd	▼	15.20	15.10	-0.7%	-17.7%	4,500	67,950		
Harel Mallac	-	84.00	84.00	-	-9.7%	-			
Innodis	-	41.00	41.00	-	-3.5%	9	369		
Vivo Energy Mauritius	-	88.50	88.50	-	-11.5%	-			
INDUSTRY									
Gamma Civic	▼	24.00	23.50	-2.1%	-9.6%	2,600	61,100		
Go Life International PCC (USD)	-	0.03	0.03	-	0.0%	-			
Phoenix Beverages	-	358.00	358.00	-	-6.5%	-			
Mauritius Chemical & Fertilizer Industry	-	17.20	17.20	-	-10.9%	-			
Mauritius Oil Refineries	▼	26.50	26.00	-1.9%	4.0%	1,500	39,000		
Plastic Industry (Mauritius)	-	60.00	60.00	-	-10.8%	-			
United Basalt Products	▲	80.50	80.75	0.3%	7.3%	3,475	280,450		
SUGAR									
Omnicare	-	67.00	67.00	-	-4.3%	4,100	274,700		
Medine Ltd (O)	-	60.00	60.00	-	-1.6%	5,300	318,000		
TRANSPORT, LEISURE & HOTELS									
Air Mauritius	-	13.00	13.00	-	18.2%	-			
Automatic Systems	-	48.50	48.50	-	38.6%	-			
Lottotech	-	3.55	3.55	-	0.9%	-			
Sun Resorts	-	34.25	34.25	-	0.4%	7,500	256,875		
NMH - Preference Shares	-	11.45	11.45	-	-0.4%	-			
Constance Hotels	-	34.00	34.00	-	-2.6%	-			
PROPERTY DEVELOPMENT									
BlueLife	-	2.95	2.95	-	-20.1%	500	1,475		
FUNDS / GBL COMPANIES									
Astoria Investment Ltd - (USD)	-	1.00	1.00	-	0.0%	-			
Bayport Management Ltd - (USD)	-	-	4.40	-	-	-			
CMB International Ltd - (USD)	-	0.10	0.10	-	0.0%	-			
Delta Africa Property Holdings Ltd - (USD)	-	1.74	1.74	-	-0.6%	-			
Greenbay Properties - (GBP)	-	0.06	0.06	-	0.0%	-			
New Frontier Properties Ltd - (GBP)	-	1.20	1.20	-	0.0%	-			
Trevo Capital Ltd (Preference Shares) - (ZAR)	-	13.00	13.00	-	0.0%	-			
Sanlam Africa Core Real Estate Fund Ltd	-	5.50	5.50	-	0.0%	-			
Tadvest Ltd	-	0.90	0.90	-	0.0%	-			
INVESTMENT									
Atlantic Leaf Properties Limited - (GBP)	-	1.16	1.16	-	3.6%	-			
Ascencia (Class A Shares)	-	13.30	13.30	-	3.9%	-			
Belle Mare Holdings	-	26.50	26.50	-	7.7%	-			
Caudan Development	-	1.20	1.20	-	-0.8%	1	1		
Fincorp Investment	-	20.35	20.35	-	12.4%	60	1,146		
The Mauritius Development Investment Trust	▼	4.10	4.00	-2.4%	-14.0%	99,210	397,041		
National Investment Trust	-	33.50	33.50	-	-15.2%	13	435		
Promotion and Development	-	90.00	90.00	-	-1.1%	-			
P. O. L. I. C. Y	▲	5.38	5.46	1.5%	-16.0%	23,000	123,980		
Rockcastle Global Real Estate Company Ltd (USD)	-	2.31	2.31	-	5.0%	-			
ENL Land (P)	-	42.20	42.20	-	7.5%	-			
United Docks	-	67.00	67.00	-	-10.7%	-			
FOREIGN & OTHERS									
Dale Capital Group	-	2.80	2.80	-	0.0%	-			
Ciel Textile	▼	40.00	39.65	-0.9%	0.4%	41,732	1,655,732		
EXCHANGE TRADED FUND									
S&P GIVI South Africa Top 50 Index ETF Portfolio	-	147.10	147.10	-	0.0%	-			
NewGold	-	422.00	422.00	-	10.7%	-			
NewPlat	-	434.25	434.25	-	0.0%	-			
DEBT BOARD									
Absa Bank Ltd - Credit Linked Notes 1 (USD)	-	99,513.92	99,513.92	-	0.0%	-			
Absa Bank Ltd - Credit Linked Notes 2 (USD)	-	100,000.00	100,000.00	-	0.0%	-			
Compagnie de Beau Vallon Limitée - Class A Bonds	-	1,025.00	1,025.00	-	0.0%	-			
Compagnie de Beau Vallon Limitée - Class B Bonds	-	1,021.00	1,021.00	-	0.0%	-			
Lux Island Resorts Convertible Bonds	-	11.10	11.10	-	11.0%	-			
Mauritius Union Assurance Co. Ltd - Notes	-	10,504.88	10,504.88	-	-0.1%	-			
New Mauritius Hotels Ltd - (EUR) Fixed Rate Notes	-	978.86	978.86	-	0.0%	-			
New Mauritius Hotels Ltd - (MUR) Floating Rate Tranche A Notes	-	1,000.00	1,000.00	-	0.0%	-			
New Mauritius Hotels Ltd - (MUR) Floating Rate Tranche B Notes	-	999.05	999.05	-	0.0%	-			
Ascencia Ltd - Bond	-	12.03	12.03	-	0.2%	-			
Omnicare Ltd Notes	-	1,000,000.00	1,000,000.00	-	0.0%	-			
MCB Group Notes	-	1,028.37	1,028.37	-	0.9%	-			
SBM Holdings - Class A Bond (Rs)	▼	10,038.74	10,038.43	0.0%	0.4%	200.00	2,007,686		
SBM Holdings - Class B Bond (USD)	-	1,005.63	1,005.63	-	0.0%	-			
United Basalt Products Ltd - Bond	▲	100.09	100.24	0.15%	-0.7%	42,000.00	4,210,080		
ABC Motors - Notes	-	24,997.96	24,997.96	-	-	-			
FOREX (Mid-Rate)									
US\$/MUR	-	35.39	35.39	-	11.9%	-			
EUR/MUR	▲	39.97	40.00	0.1%	4.0%	-			
GBP/MUR	▲	50.74	50.77	0.1%	3.1%	-			
INR/MUR	-	0.53	0.53	-	6.0%	-			
JPY (100)/MUR	▲	32.03	32.16	0.4%	20.9%	-			
ZAR/MUR	▼	2.47	2.46	-0.4%	-10.5%	-			

Note: For computation of YTD performances reference price as at 31st December 2015 were used

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