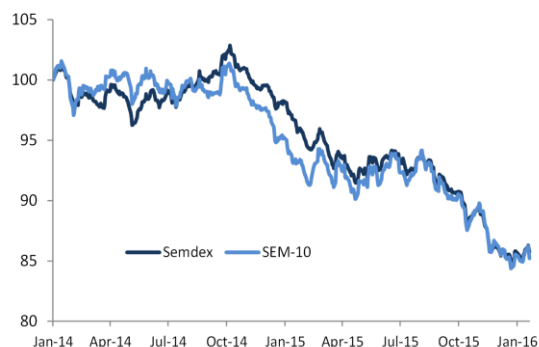


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,809.41	(0.2)	(0.1)
SEM-10	345.07	(0.6)	(0.4)
DEMEX	198.79	0.3	(0.3)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	46,329.78	(2.9)	(9.1)
NGSE (NIGERIA)	23,335.01	(3.7)	(12.8)
EGX 30 (EGYPT)	5,776.59	(1.4)	(17.3)
NSEASI (KENYA)	138.83	(2.1)	(3.6)
BGSMDC (BOTSWANA)	10,582.51	(0.5)	(0.2)
GGSECI (GHANA)	1,993.72	(1.0)	0.3
INTERNATIONAL (Thursday's closing)			
DOW JONES	15,766.74	(3.7)	(11.0)
CAC 40	4,124.95	(4.4)	(12.3)
SENSEX	23,962.21	(2.0)	(7.7)
DAX	9,514.16	(2.9)	(12.4)
NIKKEI	16,017.26	(6.6)	(15.6)
FTSE 100	5,673.58	(4.1)	(10.2)

	%
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	2.74
182 DAY T-BILLS	2.96
364 DAY T-BILLS	3.28
5-YEAR GOVT BONDS	4.53
20-YEAR GOVT BONDS	7.44

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	36.16	0.0	0.2
MUR/GBP	51.39	-1.3	-4.0
MUR/INR	0.54	0.0	-0.9
MUR/JPY	30.70	0.0	3.0
MUR/ZAR	2.18	-0.5	-5.6
MUR/EURO	39.21	-0.4	-0.6



Highlights

- **Banks:** MCBG +0.4%; SBMH -7.1%
- **Hotels:** NMH +0.8%; LUX Island Resorts -1.7%; Sun Resorts Unch.
- **Announcements:** Atlantic Leaf; Cargohub; ABC Motors; FIDES & Shumba

Research Desk

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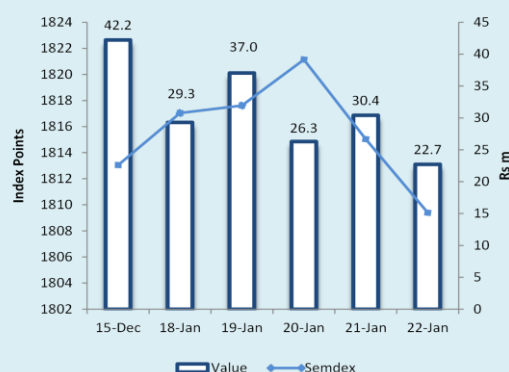
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	Wk/ending 15.01.2016	Wk/ending 22.01.2016
SECTORAL INDICES		
BANKING INDEX	2,813.19	2,769.79
HOTEL INDEX	270.42	269.39
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	118.18	9.51
TOTAL FOREIGN SALES	124.43	41.32
NET FOREIGN INFLOW/(OUTFLOW)	(6.25)	(31.81)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	249.65	249.95
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.8	3.7
PER(x)		
OFFICIAL MARKET	11.8	11.8



News

Atlantic Leaf - is considering a material acquisition of a portfolio of UK-based property assets. If concluded, the acquisition is expected to be funded by a combination of debt and new equity capital.

Cargohub - as announced on the 8th Dec. 2015 the Company bought back exercise 14,366 of its Ordinary shares at EUR 31.00 on the market. As such Cargohub will now proceed with the submission of an application to cancel the admission of the listing of the shares on the DEM market.

ABC Motors - the first tranche of 6% unsecured and subordinated notes closed on the 21 Jan. 2016. The issue date of the notes will be the 28 Jan. 2016 and will be admitted to listing on the DEM on the 29 January 2016. On the first day of trading, scheduled for 29 Jan. 2016, a minimum of 100 Notes will be made available by ABCM at an indicative price of MUR 25,000 per Note.

FIDES - the Company changed its name to "The Bee Equity Partners Ltd".

Shumba Energy Ltd - the Company approved the issuance of 603,226 warrants to General Research GMBH in settlement of services rendered to the Company for the value of GBP44,000 with respect to the Company's access to and promotion of the Company with various potential investors.

Official Market

Indices shed part of last week's gain to finish on a negative note. The **Semdex** and **SEM-10** fell by 0.2% and 0.6% to reach 1,809.41 points and 345.07 points respectively. **Overall market turnover** amounted to Rs145.8m (USD 4.0m), geared towards **MCBG**, **SBMH** and **NMH** which altogether contributed 67.1% to weekly turnover. **Foreign investors** continued to be net sellers to the tune of Rs31.7m.

MCBG reached a week high of Rs205.00 before finally concluding at Rs204.75, experiencing a gain of 0.4%. The stock traded on a weekly VWAP of Rs204.22 on a total volume of 163.0k shares exchanged with foreign investors being net buyers of amount Rs1.2m. **SBMH** traded flat at Rs0.70 during the first three sessions to drop to Rs0.65 the next day. The banking group reached Rs0.64 during today's session before finally closing the week at Rs0.65. On a w-o-w basis, the stock tumbled by 7.1% on a total volume of 53.5m shares exchanged with foreign investors being net sellers to the tune of Rs14.8m. **Financial company CFS** edged down by 0.8% to Rs7.80 on 355.5k shares. On the insurance counter, **MEI** increased by 5.0% to Rs84.00 on merely 200 shares and **MUA** grew by 0.8% to Rs62.50 on 2.4k shares.

IBL pursued its ascension rising by 4.2% to Rs111.00 on 10.4k shares. **ENL Commercial** was up by 0.8% to Rs18.50 on 1.6k shares. On the other hand, losers on the commerce counter were **Innodis** (-2.0%) and **Vivo Energy** (-1.0%) respectively.

At the level of industrials, **Gamma Civic** maintained a downward trend losing 2.0% to Rs24.00 on 14.2k shares exchanged. **MOROIL**, in contrast, edged up by 0.4% to Rs25.10 on 1.0k shares.

Fincorp went up by 4.2% to Rs19.90 on 13.1k shares, followed by **PAD** (+3.7%) and **Rogers** (+3.5%). The latter saw significant volume of 300.2k shares and finished higher at Rs28.45. Other gainers on this counter were **Terra** (+1.7%) and **Alteo** (+0.7%) respectively. **MDIT** lost 1.3% to Rs4.58 on 551.5k shares exchanged. **CIEL** witnessed notable volume of 1.1m shares traded and the stock fell by 0.6% to Rs6.50. **ENL Land (O)** went down by 0.5% to Rs49.75 on 32.6k shares and **NIT** declined by 0.3% to Rs39.00 on 6.2k shares.

Lottotech gave up 2.4% to Rs3.30 on 77.5k shares traded. **NMH** shed off its week high of Rs20.50 to finish today's session at Rs19.75, experiencing a gain of 0.8% w-o-w. The hotel group traded on a VWAP of Rs20.03 on overall volume of 1.4m shares, mainly on foreign sales. **NMH Preference**, in contrast, dropped by 3.2% to Rs10.65 on 234.1k shares. **LUX** decreased by 1.7% to Rs59.00 on 91.9k shares exchanged. **Air Mauritius** dipped by 0.9% to Rs11.40 on 1.7k shares exchanged.

Strongest performer on the market was **Bluelife** which rallied 21.6% to Rs4.50 on 31.2k shares traded.

On the **debt** board, 78 **MCBG Notes** were traded at Rs1,023.01 and 104.3k **UBP bonds** were exchanged at Rs100.99.

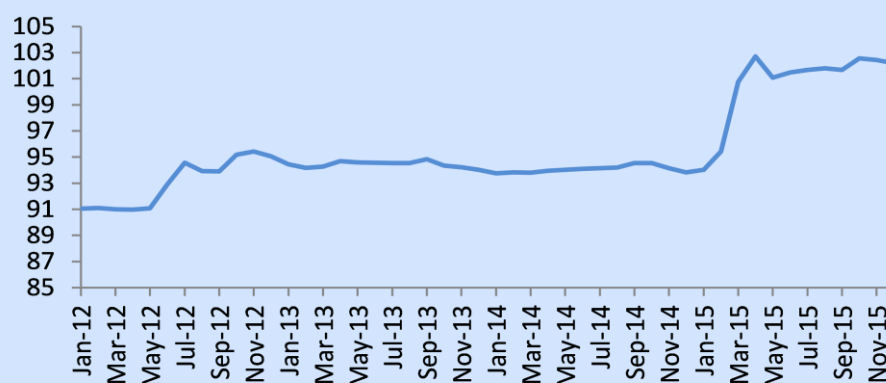
DEM Market

On the **DEM**, the index finished the week in the positive territory gaining 0.3% to 198.79 points. Market turnover amounted to 59.4m mainly geared towards **United Investment** which accounted for 79.8% of TMT. The latter gained 1.5% to Rs13.30 on 3.6m shares. On the industry counter, **Livestock feed (O)** climbed up by 5.0% to Rs27.95. On the investment counter, **The Bee Equity Partners** (formerly FIDES) went ex-div on Tuesday to close at Rs14.20, the stock then gained momentum during the rest of the week to finally close at Rs21.00. **Ascencia Ltd (Class A)** rose by 4.2% to Rs12.50 on 1.9k shares. ENIT and ENL Ltd(P) closed higher at Rs49.00 (+0.3%) and Rs26.00 (+1.0%) on 3.2k shares and 18.6k shares respectively. On the other hand, **EUDCOS** lessened by 5.5% to Rs15.35. On the sugar counter, **Medine(O)** declined by 1.6% to 61.00 on 57.1k shares. Other movers were **COVIFRA** (-3.1%), **SIT Land Holdings Option** (+20.0%) and **Novus Properties** (-6.3%).

Dividend Announcements

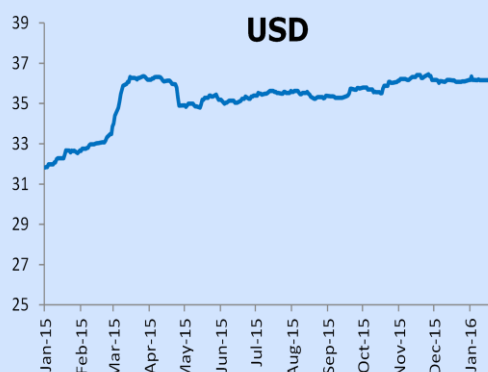
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MIDT	30-Jun-15	0.11	16-Feb-16	18-Mar-16
SBMH	31-Dec-15	1.10 cent	02-Feb-16	29-Feb-16
Omnicanne	31-Dec-15	2.50	08-Mar-16	28-Mar-16
DEM				
Mauritius Cosmetics	31-Dec-15	1.50	2-Feb-16	29-Feb-16

Mauritius Exchange Rate



Forex

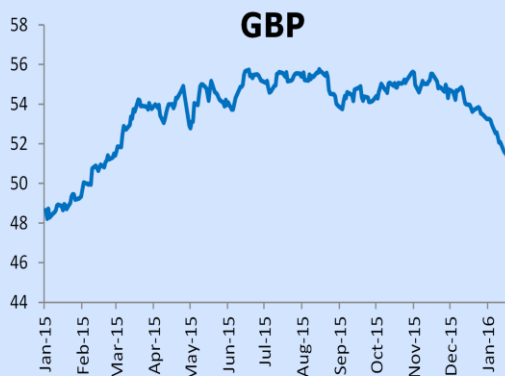
USD



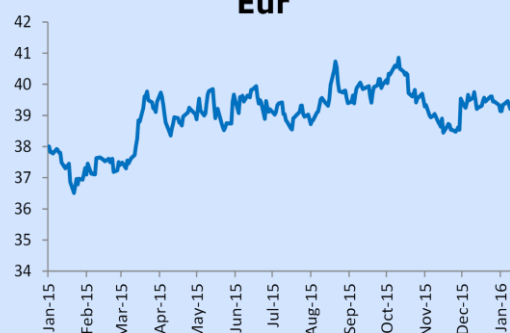
JPY (100)



GBP



Eur



Sector/Stock	Year-end	Last Traded Price 15.01.2016	Last Traded Price 22.01.2016	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	7.86	7.80	(0.8)	(2.0)	355,533	2,784,701	680.52	5,308.1	2.6%	0.89	0.31	8.8	3.97	4.48	19.88
MCB Group	30-Jun	204.00	204.75	0.4	(1.7)	163,018	33,291,291	238.10	48,751.0	24.2%	24.04	8.00	8.5	3.9	153.05	15.71
MEI	30-Jun	80.00	84.00	5.0	(6.7)	200	16,800	8.00	672.0	0.3%	0.82	1.10	102.4	1.3	87.74	0.93
MUA	31-Dec	62.00	62.50	0.8	(0.8)	2,403	150,088	45.09	2,818.1	1.4%	3.29	2.22	19.0	3.6	53.10	6.20
SBM HOLDINGS	31-Dec	0.70	0.65	(7.1)	(8.5)	53,493,639	36,059,605	30,374.02	19,743.1	9.8%	0.12	0.05	5.3	6.9	0.93	13.17
SWAN GENERAL	31-Dec	420.00	420.00	0.0	0.0	10	4,080	8.28	3,475.5	1.7%	29.25	12.00	14.4	2.9	286.95	10.19
Commerce																
CMPL	31-Dec	13.90	13.90	0.0	(10.0)	-	-	2.19	30.5	0.0%	-	0.50	-	3.6	24.05	-
ENL COMMERCIAL	30-Jun	18.35	18.50	0.8	0.8	1,600	29,600	29.17	539.7	0.3%	-	0.90	-	4.86	25.36	-
H MALLAC	31-Dec	90.00	90.00	0.0	(3.2)	-	-	11.26	1,013.3	0.5%	8.70	2.50	-	2.8	153.74	-
INNODIS	30-Jun	42.40	41.55	0.0	(2.0)	1,000	41,550	36.73	1,526.1	0.8%	3.18	1.85	13.1	4.5	46.32	8.87
IBL	30-Jun	106.50	111.00	4.2	4.7	10,425	1,154,348	71.44	7,929.7	3.5%	7.18	2.50	15.5	2.3	80.14	8.96
VIVO ENERGY	31-Dec	98.00	97.00	(1.0)	(3.0)	1,500	146,000	29.32	2,844.3	1.4%	5.26	2.20	18.4	2.3	23.06	22.81
Industry																
GAMMA CIVIC	31-Dec	24.50	24.00	(2.0)	(7.7)	14,240	343,375	133.25	3,198.0	1.6%	0.45	2.50	53.33	10.4	16.54	2.72
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	4,300	4,668	96.65	104.9	0.1%	-	-	-	-	0.01	-
PBL	30-Jun	375.00	375.00	0.0	(2.1)	40	15,000	16.45	6,167.6	3.1%	19.52	9.00	19.2	2.4	199.35	9.79
MCFI	30-Jun	18.20	18.20	0.0	(5.7)	-	-	22.01	400.5	0.2%	1.34	0.90	13.6	4.9	32.25	4.16
MOROIL	30-Jun	25.00	25.10	0.4	0.4	1,000	25,100	33.28	835.3	0.4%	1.43	1.30	17.6	5.2	12.01	11.91
PIM	30-Jun	62.00	62.00	0.0	(7.8)	-	-	2.00	124.0	0.1%	7.20	4.25	8.6	6.9	54.61	13.18
UBP	30-Jun	76.00	76.00	0.0	1.0	-	-	26.51	2,014.8	1.0%	2.56	2.75	29.7	3.6	104.83	2.44
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.12	1.12	0.0	-	-	-	-	-	-	0.02	-	-	-	-	-
ALTEO LIMITED	30-Jun	30.20	30.40	0.7	(1.1)	56,927	1,723,792	318.49	9,682.2	4.8%	2.17	0.80	14.0	2.63	53.50	-
BMH	31-Dec	24.60	24.60	0.0	0.0	2,000	49,200	60.40	1,485.8	0.7%	2.28	0.80	10.8	3.3	40.72	5.60
CAUDAN	30-Jun	1.22	1.22	0.0	0.8	46,900	57,218	819.52	998.8	0.5%	-	-	938.5	-	3.56	-
CIEL LIMITED	30-Jun	6.54	6.50	(0.6)	(1.5)	1,118,974	7,285,148	1,576.18	10,245.1	0.3%	0.70	0.16	-	2.5	8.95	-
FINCORP	30-Jun	19.90	19.90	4.2	9.9	13,126	256,116	103.36	2,056.8	1.0%	0.65	0.60	30.6	3.0	35.62	-
MDIT	30-Jun	4.64	4.58	(1.3)	(1.5)	551,500	2,539,076	423.39	1,939.1	1.0%	0.26	0.32	17.6	7.0	3.80	-
NIT	30-Jun	39.10	39.00	(0.3)	(1.3)	6,165	240,547	13.70	534.4	0.3%	0.91	1.65	42.86	4.2	70.46	-
PIAD	30-Jun	95.00	98.50	3.7	8.2	1,636	158,370	38.93	3,834.9	1.5%	1.56	2.50	63.1	2.54	185.06	-
POLICY	31-Dec	6.54	6.50	(0.6)	0.0	26,900	174,970	226.99	1,475.4	0.7%	0.54	0.35	12.0	5.4	5.61	9.63
ROCKCASTLE (USD)	31-Mar	2.20	2.20	0.0	0.0	-	-	-	-	-	0.01	0.04	198.2	2.0	1.48	-
ROGERS	30-Sep	27.50	28.45	3.5	3.5	300,200	8,324,380	252.05	7,170.7	3.6%	1.86	0.84	15.3	3.0	37.06	5.02
ENL LAND (Q)	30-Jun	50.00	49.75	(0.5)	8.2	32,600	1,621,850	230.50	11,467.4	5.7%	2.21	1.32	22.5	2.7	86.76	2.55
ENL LAND (P)	30-Jun	39.25	39.25	0.0	1.600	-	62,800	-	-	0.0%	-	-	-	-	7.1	-
TERRA	31-Dec	29.00	29.50	1.7	3.5	15,524	456,427	227.55	6,712.7	3.3%	1.39	0.80	21.2	2.7	73.41	1.89
UNITED DOCKS	30-Jun	69.00	69.00	0.0	(8.0)	3,400	234,600	10.56	728.6	0.4%	5.14	-	-	-	187.52	-
Leisure & Hotels																
ASL	31-Dec	34.20	34.20	0.0	(2.3)	9	306	3.54	120.9	0.1%	4.11	2.50	8.3	7.3	16.52	24.88
LOTTOTECH	31-Dec	3.38	3.30	(2.4)	(6.3)	77,529	256,349	340.00	1,122.0	0.6%	0.49	0.49	17.6	14.8	0.33	146.42
NMH	30-Sep	19.60	19.75	0.8	13.5	1,420,535	28,446,339	484.27	9,564.3	4.7%	0.95	0.33	20.9	1.7	29.60	-
NMH (P)	30-Jun	11.00	10.65	(3.2)	-	234,100	2,493,640	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	60.00	59.00	(1.7)	(0.8)	91,900	5,468,750	136.91	8,077.7	4.0%	2.94	1.00	20.1	1.69	41.84	-
SUN RESORTS	31-Dec	34.20	34.20	0.0	0.3	31,658	1,082,698	146.73	5,018.2	2.5%	3.89	-	8.8	0.00	61.13	-
Property Development																
BLUELIFE LIMITED	31-Dec	3.70	4.50	21.6	22.0	31,200	125,888	425.34	1,914.0	0.2%	-	-	-	-	7.18	-
Super																
OMNICANE	31-Dec	70.25	70.25	0.0	0.4	40	2,810	67.01	4,707.6	2.3%	3.20	2.50	22.0	3.6	133.57	2.40
Transport																
AIR MAURITIUS	31-Mar	11.50	11.40	(0.9)	3.6	1,680	19,152	102.31	1,166.3	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	0.0	-	-	-	-	-	-	-	-	-	-	-
CMB International Ltd (USD)		0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Delta International Property (USD)	Jun-15	1.75	1.75	0.0	0.0	-	-	-	-	0.0%	0.00	0.11	-	-	168.91	-
Green Flash Properties (EUR)		0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
New Frontier Properties Ltd (GBP)		1.20	1.20	0.0	0.0	-	-	-	-	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	0.0	-	-	-	-	0.0%	0.24	0.20	22.9	3.6	6.03	3.98
Trevo Capital Ltd (Preference Shares) (ZAR)		13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
EXCHANGE TRADED FUNDS(ETF)																
S&P GIVI South Africa Top 50 Index ETF Portfolio		147.10	147.10	0.0	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%	-	-	-	-	-	-
Total						58,219,339	145,753,590		201,508							

Code	Debentures	Nominal Value (Rs)	Price 15.01.2016	Price 22.01.2016	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	659.89	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	1,179.20	23-Jun-15	8-Oct-19
MCBG.D0203	MCB Group Limited - Notes	1,000.00	1,021.06	1,023.01	78	79,795	5.38	12.61	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	217.19	24-Sep-14	24-Sep-24
NRL.D0701	Lux F / P - Convertible Bond	10.00	10.00	10.00	-	-	7.97	0.29	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) Fixed Rate Notes	1000.00	976.28	976.28	-	-	5.00	1.17	15-Jul-15	15-Jul-17
NMHL.D0718	NMH -(MUR) Floating Rate Tranche A Notes	1000.00	1000.00	1000.00	-	-	5.75	1.89	15-Jul-15	15-Jul-18
NMHL.D0719	NMH -(MUR) Floating Rate Tranche B Notes	1000.00	999.89	999.89	-	-	6.25	2.05	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	8,227.40	16-Aug-12	15-Aug-17
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,019.28	10,019.28	-	-	5.72	224.59	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1,000.00	1,005.63	1,005.63	-	-	2.06	3.44	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.99	100.98	104,250	10,527,165	5.22	0.41	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Last Traded Price 15.01.2016	Last Traded Price 22.01.2016	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	0.0	0.0	106,900	1,621,200	6.18	111.2	0.23%	1.6	0.17	11.3	#DIV/0!	12.8	12.50	1.41
SWAN LIFE	31-Dec	1,000.00	1,000.00	0.0	0.0	-	-	2.63	2,632.2	5.43%	42.67	46.00	23.4	4.6	270.26	15.79	3.70
Commerce																	
ABC MOTORS	30-Jun	85.00	85.00	0.0	0.0	-	-	6.18	524.9	1.08%	10.32	1.50	8.2	-	88.03	11.72	0.97
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	0.0	-	-	1.14	174.9	0.36%	27.15	4.00	5.6	2.6	260.37	10.43	0.59
CHEMCO	31-Dec	18.40	18.40	0.0	(3.2)	-	-	6.21	114.2	0.24%	1.41	1.10	13.0	6.0	16.73	8.43	1.10
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.7	0.23%	27.98	20.00	15.1	4.7	1,085.82	2.58	0.39
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	8.50	8.50	0.0	0.0	-	-	19.14	162.7	0.34%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	6.74	6.74	0.0	0.0	3,000	20,220	5.00	33.7	0.07%	0.12	0.10	56.2	1.5	5.88	2.04	1.15
FORGES TARDIEU	31-Dec	139.75	139.75	0.0	0.0	-	-	1.92	268.3	0.55%	-	-	-	-	163.05	-	0.86
LES GAZ INDUSTRIELS	30-Jun	83.00	83.00	0.0	0.0	-	-	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	25.95	27.25	5.0	5.0	900	24,325	31.50	858.4	1.77%	3.73	1.20	7.3	4.6	42.98	8.68	0.63
LIVESTOCK FEED (P)	30-Jun	23.50	23.50	0.0	0.0	-	-	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	156.50	156.50	0.0	0.0	138	21,597	5.40	845.1	1.74%	12.20	7.00	12.8	4.5	262.76	4.64	0.60
LES MOULINS DE LA CONCORDE (P)	30-Jun	312.25	312.25	0.0	0.0	-	-	-	-	0.00%	-	20.00	-	6.4	-	-	-
MAURITIUS COSMETICS	31-Dec	54.75	60.00	9.6	9.6	500	28,800	5.00	300.0	0.62%	0.37	0.54	162.2	1.0	3.45	10.71	17.37
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	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	0.0	-	-	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	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	0.17%	0.89	-	22.5	-	62.99	1.41	0.32
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	12.65	12.65	0.0	(1.2)	11,400	144,210	257.39	3,256.0	6.72%	1.48	0.27	8.5	2.1	11.75	12.60	1.08
ASCENCIA Ltd (Class B Shares)	30-Sep	12.00	12.50	4.2	(10.7)	1,900	23,750	157.26	1,965.8	4.06%	1.38	0.17	9.1	1.4	11.75	-	-
Ascencia Ltd (Preference Shares)	30-Jun	13.20	13.20	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-
ENL INVESTMENT LTD	30-Jun	48.85	49.00	0.3	4.6	3,218	157,682	86.3	4,228.2	0.1	5.6	1.54	8.8	3.2	90.7	6.17	0.54
ENL LTD (P)	30-Jun	25.75	26.00	1.0	(3.7)	18,622	483,672	-	-	0.00%	2.51	0.78	10.4	3.0	77.44	-	-
EUDCOS	30-Jun	16.25	15.35	(5.5)	(1.6)	167	2,563	121.45	1,864.3	3.85%	1.81	0.80	8.5	4.9	14.37	12.60	1.07
THE BEE EQUITY PARTNERS	30-Jun	108.00	21.00	(80.9)	(80.9)	19,447	715,576	8.82	185.2	0.38%	0.84	2.00	25.0	1.9	165.53	26.12	0.13
PHOENIX INVESTMENT	30-Jun	235.00	235.00	0.0	0.0	-	-	5.69	1,336.1	2.76%	17.07	7.60	13.8	3.2	169.74	10.06	1.38
RHT HOLDING LTD	30-Jun	27.40	27.40	0.0	(0.4)	-	-	12.16	333.2	0.69%	3.13	0.85	8.8	3.1	50.09	-	0.55
UNITED INVESTMENT	30-Jun	13.10	13.30	1.5	(2.2)	3,564,806	47,411,190	151.46	2,014.4	4.16%	1.25	0.16	10.6	1.2	13.18	9.48	1.01
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.80	34.80	0.0	(0.3)	124,200	4,322,160	109.65	3,815.9	7.88%	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	0.0	-	-	125.64	753.9	1.56%	-	-	-	-	2.70	-	2.22
TROPICAL PARADISE (O)	30-Jun	5.76	5.76	0.0	0.0	-	-	142.50	820.8	1.69%	-	-	-	-	10.69	-	0.54
TROPICAL PARADISE (P)	30-Jun	173.00	173.00	0.0	0.0	-	-	-	-	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	1.72%	-	-	-	-	0.05	-	2.00
Others																	
CARGOHUB CAPITALI Ltd -(Eur)	31-Dec	31.00	31.00	0.0	-	-	-	-	-	0.00%	2.03	-	15.3	-	32.94	6.16	0.94
COVIFRA	31-Oct	6.38	6.18	(3.1)	(6.1)	3,000	18,540	56.61	349.8	0.72%	3.26	-	1.9	-	37.21	8.76	0.17
CIEL TEXTILE LTD	30-Jun	39.00	39.05	0.1	(1.1)	17,220	672,240	101.81	3,975.6	8.21%	6.90	2.50	5.7	6.4	42.63	16.19	0.92
HOTELEST	31-Dec	31.00	31.00	0.0	0.0	-	-	55.92	1,733.6	3.58%	1.52	-	-	-	34.62	-	0.90
MEDICAL & SURGICAL CENTRE	31-Mar	2.30	2.30	0.0	0.0	50,000	115,000	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	134,300	1,390,005	150.00	1,552.5	3.20%	0.35	-	-	-	6.85	5.11	-
SIT LAND HOLDINGS OPT	30-Jun	10,000.00	12,000.00	20.0	14.3	4	48,000	-	-	0.00%	-	-	-	-	1.77	-	-
Property Development																	
ATTITUDE PROPERTY		10.00	10.00	0.0	-	1,100	11,000	160.02	1,600.20	-	-	-	-	-	-	-	-
NOVUS PROPERTIES	31-Mar	8.00	7.50	(6.3)	-	1,500	11,250	-	-	-	0.49	0.44	15.3	-	9.13	5.37	0.82
Sugar																	
CONSTANCE LA GAIETE	31-Dec	100.00	100.00	0.0	0.0	3,300	329,625	4.80	480.0	0.01	-	4.50	-	4.5	119.24	-	0.84
MEDINE LTD	30-Jun	62.00	61.00	(1.6)	0.0	57,067	3,481,220	105.00	6,405.0	0.13	-	1.20	-	1.9	78.68	-	0.78
UNION SUGAR ESTATE	31-Dec	36.00	36.00	0.0	(5.3)	-	-	18.90	680.4	1.40%	0.26	-	138.5	-	92.28	-	0.39
Transport																	
UNITED BUS SERVICE	30-Jun	32.30	32.30	0.0	0.0	-	-	4.97	160.5	0.33%	6.23	-	5.2	-	40.62	15.34	0.80
Total						4,015,789	59,432,625		48,450.9								

Code	Debentures	Nominal Value (Rs)	Price 15.01.16	Price 22.01.16	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	12.00	-	-	6.00	0.10	8-Dec-15	30-Jun-25
UTIN.B0401	United Investments Ltd - Bond	100.00	100.00	100.00	-	-	7.16	0.55	31-Jan-12	31-Jan-16