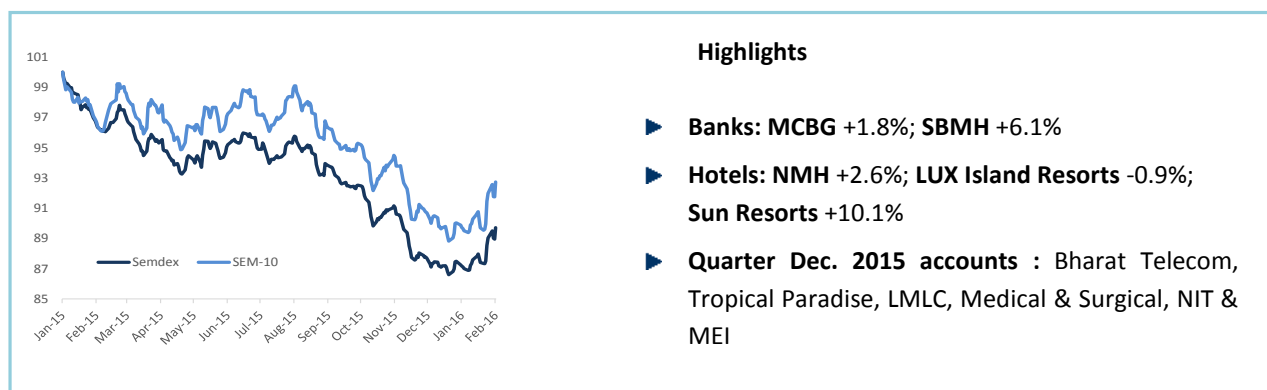


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,857.27	0.8	2.6
SEM-10	356.77	0.8	3.0
DEMEX	199.23	(0.2)	(0.1)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,627.53	1.9	(2.6)
NGSE (NIGERIA)	23,517.19	(0.3)	(12.1)
EGX 30 (EGYPT)	6,202.22	4.1	(11.2)
NSEASI (KENYA)	140.92	3.2	(2.1)
BGSMDC (BOTSWANA)	10,373.95	(0.6)	(2.2)
GGSECI (GHANA)	1,981.07	(1.3)	(0.4)
INTERNATIONAL (Thursday's closing)			
DOW JONES	16,336.66	2.5	(7.8)
CAC 40	4,228.53	(2.2)	(10.1)
SENSEX	24,338.43	(0.5)	(6.2)
DAX	9,393.36	(2.6)	(13.5)
NIKKEI	17,044.99	0.0	(10.2)
FTSE 100	5,898.76	(0.6)	(6.6)

	%
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	2.09
182 DAY T-BILLS	2.41
364 DAY T-BILLS	2.77
5-YEAR GOVT BONDS	4.53
10-YEAR GOVT BONDS	5.75

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.93	-0.5	-0.5
MUR/GBP	52.35	0.9	-2.2
MUR/INR	0.53	0.0	-1.9
MUR/JPY	30.78	2.3	3.3
MUR/ZAR	2.26	0.9	-2.2
MUR/EURO	40.24	2.0	2.0



Research Desk

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Swan Securities Ltd

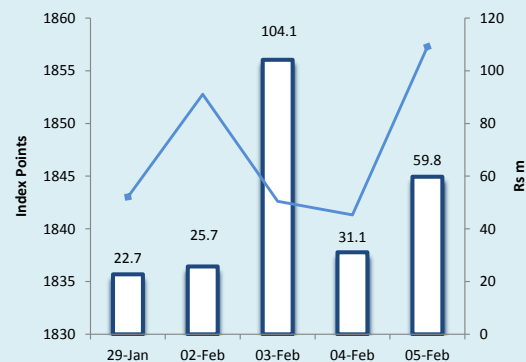
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	Wk/ending 29.01.2016	Wk/ending 05.02.2016
SECTORAL INDICES		
BANKING INDEX	2,781.19	2,851.21
HOTEL INDEX	287.42	295.33
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	71.60	98.90
TOTAL FOREIGN SALES	70.51	146.74
NET FOREIGN INFLOW/(OUTFLOW)	1.08	(47.84)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	254.91	252.18
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.7	3.6
PER(x)		
OFFICIAL MARKET	12.0	12.1



News

Bharat Telecom- Loss for the quarter ending 31 Dec. 2015 stood at Rs17.8m as compared to Rs20.3m for corresponding period last year as a result of higher operating losses.

Delta Africa- Company will not be able to publish its interim report for the quarter ended 31st December 2015 within 45 days of the quarter end due to the delay in finalising the management accounts of the two newly acquired subsidiary companies (namely Ndola Kafubu Investments Limited and Kitwe Mukuba Investments Limited and their underlying assets within Zambia).

Tropical Paradise- Profit for the quarter increased by 69.5% to Rs15.0m as a result of an increase in operating profit and a decrease in net finance costs.

LMLC- Profit for Q2 2016 stood at Rs37.7m as compared to Rs6.8m for corresponding period last year. This increase is mainly attributable to an increase in net finance income.

Medical & Surgical- Profit for Q3 2015 increased by 19.6% as compared to same period last year attributable to higher operating profit and an increase in finance income.

NIT- Lower EPS for the quarter due to reduced income.

MEI - EPS from continuing operations went up by 10.6% to reach Rs2.81 during the quarter compared to Rs2.54 same period last year.

Official Market

Indices finished the short week on the upside, with both the **Semdex** and **SEM-10** gaining 0.8% to reach 1,857.27 points and 356.77 points respectively. **Overall market turnover** amounted to Rs220.8m (USD 6.1m), mainly geared towards **MCBG** which accounted for 53.6%. **Foreign investors** were net sellers to the tune of Rs34.8m. **Tadvest** was introduced on the market on Wednesday and the latter saw 152.0k shares traded at USD 0.90 and the company has also announced that up to 44.8m additional ordinary shares will be issued in terms of a Namibian private placement and the Namibian Stock Exchange listing.

MCBG pursued its ascension to finish higher at Rs210.00 (+1.8%). The stock traded on a VWAP of Rs208.48 on overall volume of 567.4k shares traded. Foreign investors were net sellers of amount Rs17.2m. **SBMH** which went ex-div on Wednesday concluded at Rs0.70, experiencing a gain of 6.1% on a total volume of 43.9m shares exchanged (NFS: Rs8.2m). **Financial company CFS** remained unchanged at Rs7.72 on 88.2k shares. On the insurance counter, **MUA** lost 1.6% to Rs60.00 on 89.8k shares, whilst **Swan General** went up by 2.5% to Rs406.75 on 1.4k shares traded.

IBL which was last's week top performer following the announcement of its merger with GML Investissement, shed off part of its gain to end lower at Rs120.00 (-8.6%) on a total volume of 18.8k shares exchanged. Other losers on the commerce counter were **Vivo Energy** (-1.1%) and **Innodis** (-0.1%) on 1.2k shares and 23.5k shares respectively.

Only mover at the level of industrials was **PBL** which edged down by 0.2% to Rs374.25 on 436 shares.

On the investment counter, main gainers were **ENL Land (P)** (+3.8%) and **Terra** (+3.3%) whereby the former closed at Rs42.00 on 400 shares and the latter finished at Rs31.00 on 254.0k shares. On the other hand, **BMH** gave up 3.2% to Rs27.10 on 631 shares, followed by **Fincorp** (-2.5%) to Rs21.45 on 60.6k shares and **ENL Land (O)** (-1.5%) to Rs49.00 on 33.5k shares exchanged. Other weakest performers on this counter were **Alteo** (-1.0%), **Caudan** (-0.8%), **CIEL** (-0.6%), **NIT** (-0.3%) and **Rogers** (-0.2%).

Lottotech dropped by 2.9% to Rs3.35 on 68.7k shares traded. **NMH** went up by 2.6% to Rs23.60 on 672.2k shares exchanged. The hotel group issued a communique to inform shareholders that there is no evidence of alleged takeover bid as referred to by a press article last week. **LUX** decreased by 0.9% to Rs58.00 on 34.6k shares. On the other hand, **SUN** rallied 10.1% to Rs38.00 on 48.8k shares. **Air Mauritius** edged up by 0.4% to Rs11.40 on 4.6k shares. **Bluelife** tumbled by 10.4% to Rs3.62 on 80.7k shares, whilst **Omnican** finished unchanged at Rs70.50 on 55.2k shares.

On the **debt** board, 309.0k **MCBG Notes** were traded at Rs1,025.13 and 300 **NMH Fixed Rate Notes** were exchanged at EUR 978.86.

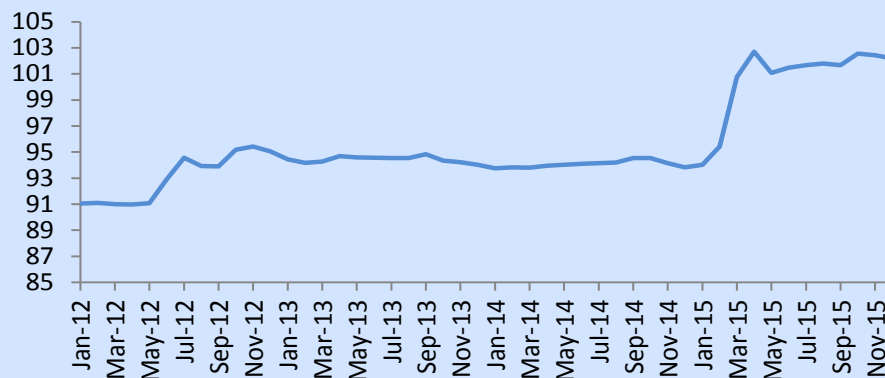
DEM Market

The **Demex** lost 0.2% to reach 199.23 points. Overall weekly turnover amounted to Rs89.0m, geared towards **Swan life** which accounted for 78.7% of TMT. The latter saw 75.0k shares and closed unaltered at Rs954.00. On the commerce counter, **Chemco** was the sole mover and declined by 2.8% to Rs17.50. **Bharat telecom** closed lower at Rs7.50 (-11.8%) on 100 shares exchanged. On the industry counter, **Bychemex** was the weakest performer of the week tumbling by 19.9% to Rs5.40. On the other hand, **LMLC** gained 5.4% to Rs165.00 on 1.1k shares. On the investment counter, **ENL Ltd (P)** and **EUDCOS** climbed up by 3.1% and 0.7% to Rs26.80 and Rs15.10 on 9.0k shares and 38.0k shares respectively. RHT witnessed a volume of 268.8k shares and closed lower at Rs27.00 (-1.5). Other movers were **Bee Equity Partneres** (-4.3%), **United Investment** (-2.3%), **Constance La Gaiete** (+2.0%), **Ciel Textile** (-1.0%), and **Medine** (-0.4%).

Dividend Announcements

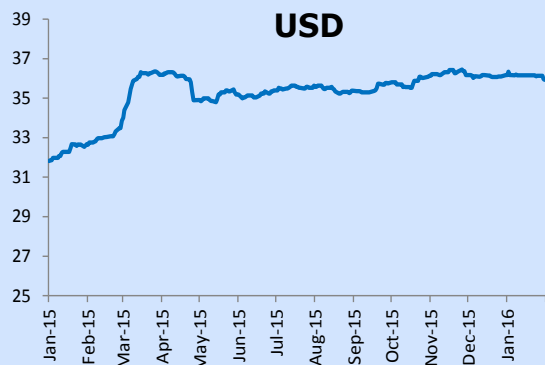
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MIDT	30-Jun-15	0.11	16-Feb-16	18-Mar-16
Omnicare	31-Dec-15	2.50	08-Mar-16	28-Mar-16
MEI	30-Jun-15	1.10	12-Feb-16	01-Apr-16

Mauritius Exchange Rate

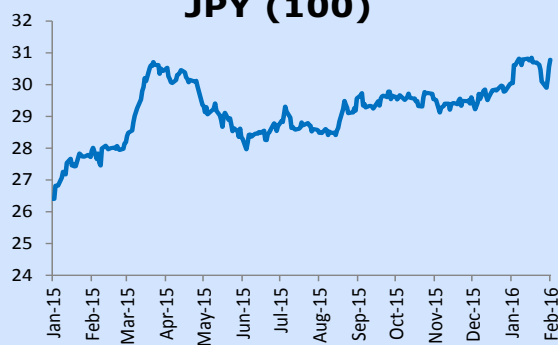


Forex

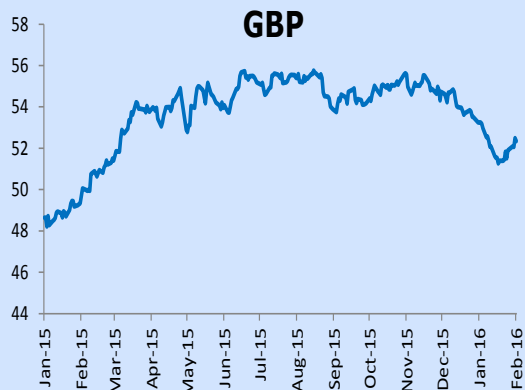
USD



JPY (100)



GBP



Eur



Sector/Stock	Year-end	Last Traded Price 29.01.2016	Last Traded Price 05.02.2016	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	7.72	7.72	0.0	(3.0)	88,216	680,930	680.52	5,253.6	2.5%	0.89	0.31	8.7	4.02	4.48	19.88
MCB Group	30-Jun	206.25	210.00	1.8	0.8	567,392	118,289,062	238.18	50,017.2	24.2%	24.04	8.00	8.7	3.8	153.05	15.71
MEI	30-Jun	84.00	84.00	0.0	(6.7)	-	-	8.00	672.0	0.3%	0.82	1.10	102.4	1.3	87.74	0.93
MJA	31-Dec	61.00	60.00	(1.6)	(4.8)	89,792	5,472,020	45,099	2,705.4	1.3%	3.29	2.22	18.2	3.7	53.10	6.20
SBM HOLDINGS	31-Dec	0.66	0.70	6.1	(1.4)	43,824,143	29,731,533	30,374.02	21,261.8	10.3%	0.12	6.05	5.7	6.4	0.93	13.17
SWAN GENERAL	31-Dec	397.00	406.75	2.5	(3.2)	1,422	578,507	8.28	3,365.9	1.6%	29.25	12.00	13.9	3.0	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	18.50	18.50	0.0	0.8	1,969	36,427	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	41.55	41.50	(0.1)	(2.4)	23,500	975,675	36.73	1,524.3	0.7%	3.18	1.85	13.1	4.5	46.32	6.87
IBL	30-Jun	131.25	120.00	(8.6)	13.2	18,802	2,290,913	71.44	8,572.6	4.1%	7.18	2.50	16.7	2.1	80.14	8.96
VIVO ENERGY	31-Dec	95.00	94.00	(1.1)	(6.0)	1,200	113,300	29.32	2,756.3	1.3%	5.26	2.20	17.9	2.3	23.06	22.81
Industry																
GRAMMA CIVIC	31-Dec	24.40	24.40	0.0	(6.2)	4,109	98,783	133.25	3,251.3	1.6%	0.45	2.50	54.22	10.2	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	375.00	374.25	(0.2)	(2.3)	436	6,155.3	16.45	6,155.3	3.0%	19.52	9.00	19.2	2.4	199.35	9.79
MCFI	30-Jun	18.20	18.20	0.0	(5.7)	200	3,640	22.01	400.5	0.2%	1.34	0.90	13.6	4.9	32.25	4.16
MOROIL	30-Jun	25.10	25.10	0.0	0.4	24,477	614,364	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)	800	49,600	2.00	124.0	0.1%	7.20	4.25	8.6	6.9	54.61	13.18
UBP	30-Jun	77.00	77.00	0.0	2.3	728	56,056	26.51	2,041.3	1.0%	2.56	2.75	30.1	3.6	104.83	2.44
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.12	1.12	0.0	-	-	-	-	-	-	0.02	-	-	-	-	-
ALTED LIMITED	30-Jun	31.00	30.70	(1.0)	(0.2)	31,394	963,803	318.49	9,777.7	4.7%	2.17	0.80	14.1	2.61	53.50	-
BMH	31-Dec	28.00	27.10	(3.2)	10.2	631	17,100	60.40	1,636.8	0.8%	2.28	0.80	11.9	3.0	40.72	5.60
CAUDAN	30-Jun	1.22	1.21	(0.8)	0.0	201,100	243,905	819.52	991.6	0.5%	0.00	-	930.8	-	3.56	-
CIEL LIMITED	30-Jun	6.40	6.36	(0.6)	(3.6)	277,339	1,752,798	1,576.18	10,024.5	4.8%	0.70	0.16	-	2.5	8.95	-
FINCORP	30-Jun	22.00	21.45	(2.5)	18.5	60,604	1,300,131	103.36	2,217.0	1.1%	0.65	0.60	33.0	2.8	35.62	-
INDIT	30-Jun	4.56	4.56	0.0	(1.9)	140,959	642,579	423.39	1,330.6	0.9%	0.26	0.32	17.5	7.0	3.80	-
NIT	30-Jun	38.50	38.40	(0.3)	(2.8)	3,180	122,400	13.70	526.2	0.3%	0.91	1.65	42.20	4.3	70.46	-
PAD	30-Jun	101.50	101.50	0.0	11.5	6,700	680,050	38.93	3,951.7	1.9%	1.56	2.50	65.0	2.46	185.06	-
POLICY	31-Dec	6.30	6.30	0.0	(3.1)	117,535	740,767	226.99	1,430.0	0.7%	0.54	0.35	11.7	5.6	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	28.00	27.95	(0.2)	1.6	80,050	2,223,925	252.05	7,044.7	3.4%	1.86	0.84	15.0	3.0	37.06	5.02
ENL LAND (O)	30-Jun	49.75	49.00	(1.5)	6.5	33,547	1,643,804	230.50	11,294.5	5.5%	2.21	1.32	22.2	2.7	86.76	2.55
ENL LAND (P)	30-Jun	42.00	42.00	0.0	7.0	400	16,800	-	-	0.0%	-	2.80	-	6.7	-	-
TERRA	31-Dec	30.00	31.00	3.3	8.8	254,020	7,759,010	227.55	7,054.1	3.4%	1.39	0.80	22.3	2.6	73.41	1.89
UNITED DOCKS	30-Jun	69.00	69.00	0.0	(8.0)	40	2,760	10.56	728.6	0.4%	5.14	-	-	-	187.52	-
Leisure & Hotels																
ASL	31-Dec	34.00	34.00	0.0	(2.9)	5,679	193,012	3.54	120.2	0.1%	4.11	2.50	8.3	7.4	16.52	24.88
LOTTOTECH	31-Dec	3.45	3.35	(2.9)	(4.8)	68,651	231,290	340.00	1,139.0	0.6%	0.49	0.49	17.6	14.6	0.33	146.42
NMH	30-Sep	23.00	23.60	2.6	35.6	672,179	15,185,062	484.27	11,428.8	5.5%	0.95	0.33	24.9	1.4	29.60	-
NMH (P)	30-Jun	10.65	10.65	0.0	-	156,890	1,670,203	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	58.50	58.00	(0.9)	(2.5)	34,563	2,006,899	136.91	7,940.7	3.8%	2.94	1.00	19.7	1.72	41.84	-
SUN RESORTS	31-Dec	34.50	38.00	10.1	11.4	48,766	1,720,208	146.73	5,575.8	2.7%	3.89	-	9.8	0.00	61.13	-
Property Development																
BLUELIFE LIMITED	31-Dec	4.04	3.62	(10.4)	(1.9)	80,681	299,072	425.34	1,539.7	0.2%	-	-	-	-	7.18	-
Sugar																
OMNICANE	31-Dec	70.50	70.50	0.0	0.7	55,200	3,891,600	67.01	4,724.4	2.3%	3.20	2.50	22.0	3.5	133.57	2.40
Transport																
AIR MAURITIUS	31-Mar	11.35	11.40	0.4	3.6	4,560	51,317	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 - USD		1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CMB INTERNATIONAL - USD		0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
DELTA AFRICA PROPERTY HOLDINGS - USD	Jun-15	1.75	1.75	0.0	0.0	-	-	-	-	0.0%	0.00	0.11	-	-	168.91	0
GREEN FLASH PROPERTIES - EUR		0.08	0.08	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	0
NEW FRONTIER PROPERTIES - GBP		1.20	1.20	0.0	0.0	-	-	-	-	0.0%	0.01	0.03	-	-	1.01	0
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		0.00	0.90	0.0	0.0	151,960	4,936,086	-	-	0.0%	-	-	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES - ZAR		13.00	13.00	0.0	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		381.20	381.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWPLAT		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Total						47,543,152	220,777,219		206,854							

Code	Debentures	Nominal Value (Rs)	Price 29.01.2016	Price 05.02.2016	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	819.54	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	147.40	23-Jun-15	8-Oct-19
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,022.93	1,025.13	309,038	1,616,552	5.34	0.47	8-Aug-13	8-Aug-23
MJA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,517.87	10,517.87	-	-	5.50	242.88	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	10.00	10.00	-	-	7.97	0.33	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) FIXED RATE NOTES	1,000.00	976.28	978.86	300	11,711,962	5.03	2.63	15-Jul-15	15-Jul-17
NMHL.D0718	NMH - (MUR) FLOATING RATE TRANCHE A NOTES	1,000.00	1,000.00	1,000.00	-	-	5.75	4.25	15-Jul-15	15-Jul-18
NMHL.D0719	NMH - (MUR) FLOATING RATE TRANCHE B NOTES	1,000.00	999.89	999.89	-	-	6.25	4.62	15-Jul-15	15-Jul-19
OMNI.D0501	OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	11,165.75	16-Aug-12	15-Aug-17
SBMH.D2024	SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,019.28	10,019.28	-	-	5.72	248.54	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	4.29	30-May-14	30-May-21
UBP.D0018	UNITED BASALT PRODUCTS - BOND	100.00	100.98	100.98	-	-	5.22	0.64	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Last Traded Price 29.01.2016	Last Traded Price 05.02.2016	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
Banks, Insurance & Other Finance																	
ABC BANKING CORPORATION	30-Jun	18.00	18.00	0.0	0.0	1,000	18,000	57.20	1,029.7	2.28%	1.6	0.17	11.3	0.9	12.8	12.50	1.41
SWAN LIFE	31-Dec	954.00	954.00	0.0	(4.6)	75,000	70,050,000	2.63	2,511.1	5.55%	42.67	46.00	22.4	4.8	270.26	15.79	3.53
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	-	88.03	11.72	0.97
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	260.37	10.43	0.59
CHEMCO	31-Dec	18.00	17.50	(2.8)	(7.9)	720	12,600	6.21	108.6	0.24%	1.41	1.10	12.4	6.1	16.73	8.43	1.05
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
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	8.50	7.50	(11.8)	(11.8)	100	750	19.14	143.6	0.32%	-	-	-	-	7.18	-	-
Industry																	
BYCHEMEX	31-Dec	6.74	5.40	(19.9)	(19.9)	19,000	103,000	5.00	27.0	0.06%	0.12	0.10	45.0	1.5	5.88	2.04	0.92
FORGES TARDIEU	31-Dec	139.75	139.75	0.0	0.0	-	-	1.92	268.3	0.59%	-	-	-	-	163.05	-	0.86
LES GAZ INDUSTRIELS	30-Jun	77.00	77.00	0.0	(7.2)	-	-	2.61	201.0	0.44%	0.79	1.50	97.5	1.9	90.55	0.87	0.85
LIVESTOCK FEED (O)	30-Jun	27.25	28.00	2.8	7.9	4,300	119,875	31.50	882.0	1.95%	3.73	1.20	7.5	4.4	42.98	8.68	0.65
LIVESTOCK FEED (P)	30-Jun	23.50	23.50	0.0	0.0	900	21,150	-	-	0.00%	-	1.20	-	5.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	156.50	165.00	5.4	5.4	1,070	169,155	5.40	891.0	1.97%	12.20	7.00	13.5	4.5	262.76	4.64	0.63
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	60.00	60.00	0.0	9.6	-	-	5.00	300.0	0.66%	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	0.61%	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	0.06%	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	0.20%	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	20	380	4.10	82.0	0.18%	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)	500	6,325	257.39	3,256.0	7.20%	1.48	0.27	8.5	2.1	11.75	12.60	1.08
ASCENCIA Ltd (Class B Shares)	30-Sep	12.50	12.50	0.0	(10.7)	5,300	66,250	157.26	1,965.8	4.35%	1.38	0.17	9.1	1.4	11.75	-	-
Ascencia Ltd (Preference Shares)	30-Jun	13.20	13.20	-	-	-	-	-	-	0.00%	-	-	-	-	-	-	-
ENL LTD (P)	30-Jun	26.00	26.80	3.1	(0.7)	8,950	239,250	-	-	0.00%	2.51	0.78	10.7	3.0	77.44	-	-
EUDCOS	30-Jun	15.00	15.10	0.7	(3.2)	37,971	573,359	121.45	1,833.9	4.05%	1.81	0.80	8.3	5.3	14.37	12.60	1.05
THE BEE EQUITY PARTNERS	30-Jun	23.00	22.00	(4.3)	(8.0)	2,537	57,751	8.82	194.1	0.43%	0.84	2.00	26.2	8.7	165.53	26.12	0.13
PHOENIX INVESTMENT	30-Jun	235.00	235.00	0.0	0.0	200	47,000	5.69	1,336.1	2.95%	17.07	7.60	13.8	3.2	169.74	10.06	1.38
RHT HOLDING LTD	30-Jun	27.40	27.00	(1.5)	(1.8)	268,830	7,258,422	12.16	328.4	0.73%	3.13	0.85	8.6	3.1	50.09	-	0.54
UNITED INVESTMENT	30-Jun	13.30	13.00	(2.3)	(4.4)	20,843	270,959	151.46	1,969.0	4.35%	1.25	0.16	10.4	1.2	13.18	9.48	0.99
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.80	34.80	0.0	(0.3)	14,082	478,868	109.65	3,815.9	8.44%	1.67	-	-	-	41.93	-	0.83
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.25%	-	-	-	-	21.13	-	1.98
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	0.0	-	-	125.64	753.9	1.67%	-	-	-	-	2.70	-	2.22
TROPICAL PARADISE (O)	30-Jun	5.76	5.76	0.0	0.0	30,000	173,200	142.50	820.8	1.81%	-	-	-	-	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	1.84%	-	-	-	-	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	6.20	6.20	0.0	(5.8)	42	260	56.61	351.0	0.78%	3.26	-	1.9	-	37.21	8.76	0.17
CIEL TEXTILE LTD	30-Jun	39.70	39.30	(1.0)	(0.5)	217,625	8,555,633	101.81	4,001.0	8.85%	6.90	2.50	5.7	6.3	42.63	16.19	0.92
HOTELEST	31-Dec	34.90	34.90	0.0	12.6	-	-	55.92	1,951.7	4.32%	1.52	-	-	-	34.62	-	1.01
MEDICAL & SURGICAL CENTRE	31-Mar	2.30	2.30	0.0	0.0	-	-	569.94	1,310.9	2.90%	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	-	-	150.00	1,552.5	3.43%	0.35	-	-	-	6.85	5.11	-
SITLAND HOLDINGS OPT	30-Jun	11,610.00	12,000.00	3.4	14.3	5	63,100	-	-	0.00%	-	-	-	-	1.77	-	-
Property Development																	
ATTITUDE PROPERTY		10.00	10.00	0.0	-	-	-	160.02	1,600.20	-	-	-	-	-	-	-	-
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	-	100	750	-	-	-	0.49	0.44	15.3	-	9.13	5.37	0.82
Sugar																	
CONSTANCE LA GAJETE	31-Dec	100.00	102.00	2.0	2.0	331	33,700	4.80	489.6	0.01	-	4.50	-	4.5	119.24	-	0.86
MEDINE LTD	30-Jun	61.25	61.00	(0.4)	0.0	11,376	691,761	105.00	6,405.0	0.14	-	1.20	-	2.0	78.68	-	0.78
UNION SUGAR ESTATE	31-Dec	36.00	36.00	0.0	(5.3)	-	-	18.90	680.4	1.50%	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	0.35%	6.23	-	5.2	-	40.62	15.34	0.80
Total						720,802	89,011,498		45,230.7								

Code	Debentures	Nominal Value (Rs)	Price 29.01.2016	Price 05.02.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
ABC.B0118	ABC MOTORS COMPANY	25,000.00	24,999.17	24,999.17	-	-	6.00	57.53	40,939.00	42,400.00
ASCE.B2025	ASCENCIA - BONDS	12.00	12.00	12.00	-	-	6.00	0.13	8-Dec-15	30-Jun-25