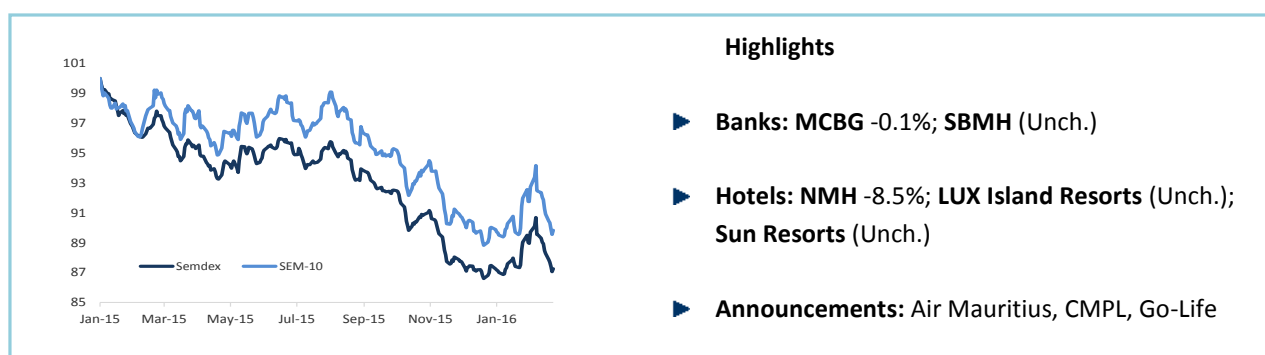


### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEMDEX	1,806.29	(1.2)	(0.3)
SEM-10	345.59	(1.2)	(0.2)
DEMEX	198.13	(0.8)	(0.6)
<b>REGIONAL (Thursday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	48,373.17	(3.0)	(5.1)
NGSE (NIGERIA)	23,883.34	(0.7)	(10.8)
EGX 30 (EGYPT)	6,054.03	1.8	(13.3)
NSEASI (KENYA)	140.52	0.5	(2.4)
BGSMDC (BOTSWANA)	10,246.39	(0.1)	(3.4)
GGSECI (GHANA)	1,992.94	(0.0)	0.2
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES	16,484.99	0.2	(7.0)
CAC 40	4,155.34	(1.8)	(11.6)
SENSEX	22,976.00	(2.8)	(11.5)
DAX	9,167.80	(2.2)	(15.6)
NIKKEI	16,140.34	(0.3)	(15.0)
FTSE 100	5,867.18	(2.7)	(7.1)

	%
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	2.63
364 DAY T-BILLS	2.86
5-YEAR GOVT BONDS	4.53
10-YEAR GOVT BONDS	5.75

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.98	-0.3	0.3
MUR/GBP	50.40	1.9	5.8
MUR/INR	0.53	-1.0	2.8
MUR/JPY	31.84	-0.7	-6.9
MUR/ZAR	2.31	0.2	0.0
MUR/EURO	39.81	0.3	-0.9



Research Desk

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Swan Securities Ltd

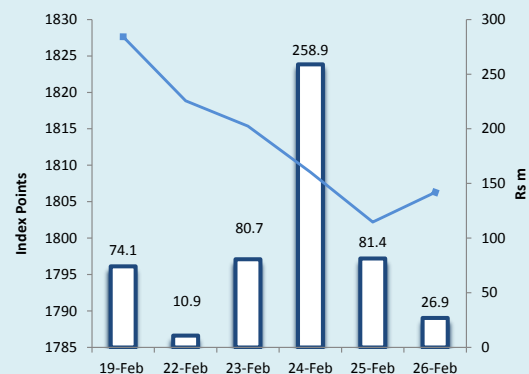
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	Wk/ending 19.02.2016	Wk/ending 26.02.2016
<b>SECTORAL INDICES</b>		
BANKING INDEX	2,792.66	2,784.72
HOTEL INDEX	288.25	277.22
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	273.62	306.42
TOTAL FOREIGN SALES	140.91	374.43
NET FOREIGN INFLOW/(OUTFLOW)	132.71	(68.01)
<b>MARKET CAPITALISATION (Rsbm)</b>		
OFFICIAL & DEM	252.17	249.38
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET	3.6	3.7
<b>PER(x)</b>		
OFFICIAL MARKET	12.0	11.9



## News

**Air Mauritius**- The Board of Directors announced the appointment of Mr Megh PILLAY, C.S.K, as its Chief Executive Officer. The latter shall assume office on 15<sup>th</sup> March 2016.

**Go-Life International Ltd**- An informal approval has been obtained from the Alternative Exchange (AltX) of the Johannesburg Stock Exchange (JSE) for the secondary listing.

**CMPL**- On 22<sup>nd</sup> February, the company has resolved to proceed with a Rights Issue of Rs 141 million to be offered to all of its shareholders.

## Official Market

**Indices** finished the week on the downside, with both the **Semdex** and **SEM-10** losing 1.2% to reach 1,806.29 points and 354.59 points respectively. **Overall market turnover** amounted to Rs458.8m (USD 12.8m), mainly geared towards **Rockcastle** which accounted for 42.2%. The stock saw a foreign cross of 2.5m shares on Wednesday at USD 2.32 (-0.9%). **Foreign investors** were net sellers to the tune of Rs68.0m.

**MCBG** declined by 0.1% to Rs 206.25 on 375.1k shares. The stock traded on a VWAP of Rs 205.50 and saw 83.3k shares exchanged on the crossings board at Rs 205.00 on Thursday. Foreign investors were net sellers on the stock amounting to Rs40.0m. **SBMH** remained unchanged at Rs 0.67 and saw 40.2m shares exchanged. **Financial company CFS** lost 2.6% to Rs 7.54 on 194.8k shares. On the insurance counter, **MUA** lost 1.6% to Rs60.00 on 28.8k shares and **Swan General** edged down by 0.1% to Rs394.25 on 149 shares.

**IBL** was the sole gainer on the commerce counter and rose by 0.4% to Rs 118.50 on 14.3k shares. **CMPL** was the weakest performer, down by 10.8% to Rs 12.40 on 1.2k shares. **Innodis** went down by 4.7% to Rs 41.00. **ENL Commercial** lost 4.3% to Rs 17.70 on 3.3k shares. **Vivo Energy** dropped by 3.2% to Rs 92.00 on 2.3k shares.

Both **Gamma Civic** and **UBP** were decliners this week, losing 1.3% and 0.9% to Rs 23.50 and Rs 79.00 respectively. **PBL** dropped by 1.4% to Rs 360.00 on 10.8k shares.

On the investment counter, main decliners were **Alteo** (-6.7%), **Caudan** (-3.2%), **NIT** (-2.9%) and **Terra** (-1.6%). **Rogers** gained 2.1% to Rs 28.60 on 179.3k shares. **Fincorp** went up by 1.2% to Rs 21.95 on 8.1k shares.

**Lottotech** decreased by 2.9% to Rs 3.40 on 33.9k shares. **NMH** stumbled by 8.5% to Rs 21.00 on significant volume of 1.1m shares. **NMH (P)** fell by 3.0% to Rs 11.15 on 27.9k shares. **LUX** closed unchanged at Rs 59.00 and saw 149.7k shares traded. **Air Mauritius** rose significantly by 11.5% to Rs 14.50 after announcing appointment of Mr. Megh Pillay as CEO.

**Bluelife** declined 8.3% to Rs3.32 on 86.7k shares, **whilst Omnican** lost by 1.4% to Rs71.50 on 10.5k shares.

**Greenflash** saw significant exchange of 15.2m shares at EUR 0.08 and **Sanlam** saw 79.4k shares traded at USD 5.50.

On the **debt** board, 3,750 **MCBG Notes** were traded during the week and closed at Rs1,021.12.

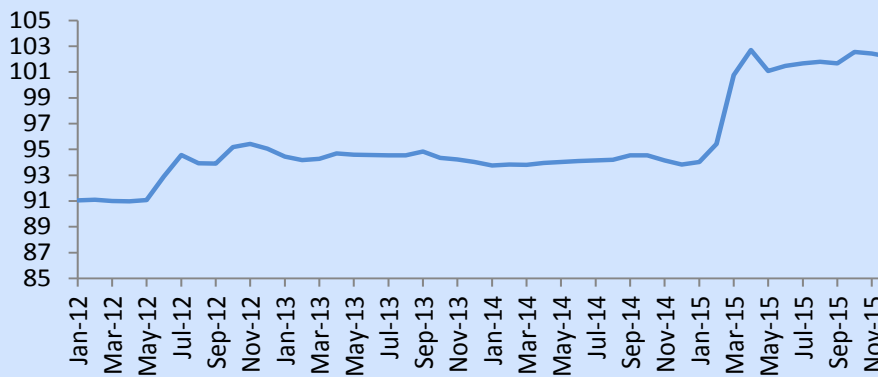
## DEM

The **Demex** lost 0.8% to reach 198.13 points. **Overall turnover** on the market amounted to Rs74.2m, geared towards Ascencia Preference, Ascencia bonds and Ascencia Class A. The former saw 1.8m shares exchanged at Rs13.20 (Unch.). 1.2m **Ascencia bonds** were traded at Rs12.00 (Unch.) and 940.5k **Ascencia Class A** shares were exchanged at Rs13.30 (Unch.). **ABC Banking** finished unchanged at Rs18.00 on 238.1k shares and 1.0k **Swan Life** shares were traded at Rs955.00. Movers at the level of industrials were **Livestock Feed (O)** and **LMLC (O)**, whereby the former gave up 1.9% to Rs25.50 on 38.5k shares and the latter gained 3.0% to Rs170.25 on 2.7k shares. Main loser on the market was **The Bee Equity Partner** which shed off 10.4% to Rs18.10 on 13.4k shares, followed by **CHSL** and **SCT** whereby both dropped by 5.2% to Rs33.00 and Rs5.50 on 16.5k shares and 4.1k shares respectively. **Ciel Textile** decreased by 1.8% to Rs39.30 on 36.6k shares, whilst **Medine** closed unchanged at Rs61.00 on 124.2k shares

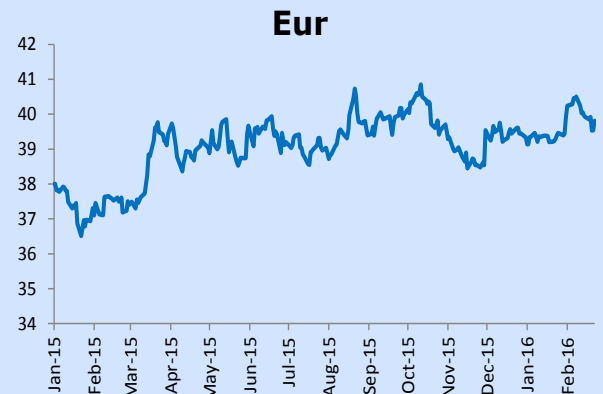
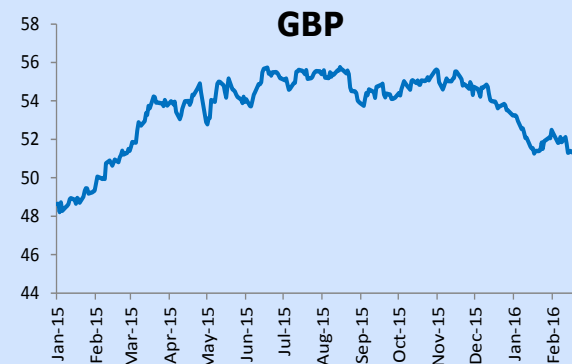
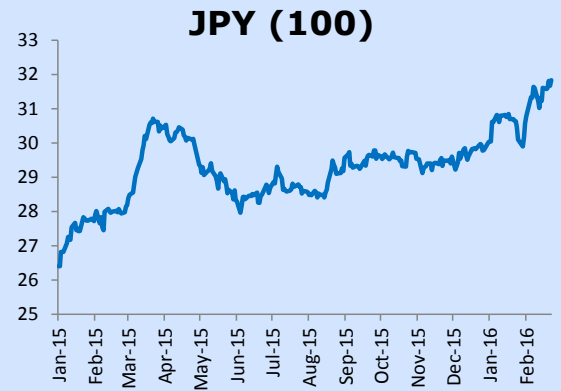
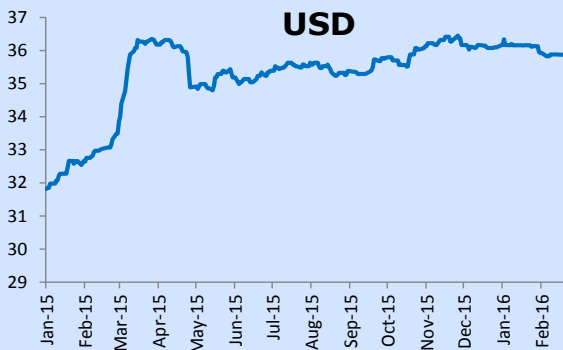
## Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
<b>OFFICIAL</b>				
Rockcastle Global Real Estate Company Ltd (\$)	31-Dec-15	4.6310 cents	1-Mar-16	8-Mar-16
Delta Africa Property Holdings Limited (\$)	31-Dec-15	6.17 cents	08-Mar-16	14-Mar-16
Omnican Ltd	31-Dec-15	2.50	08-Mar-16	28-Mar-16

### Mauritius Exchange Rate Index



### Forex



Sector/Stock	Year-end	Last Traded Price 19.02.2016	Last Traded Price 26.02.2016	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 (%)
<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	7.74	7.54	(2.6)	(5.3)	194,752	1,483,112	680.52	5,131.1	2.5%	0.89	0.31	8.5	4.11	4.71	18.90
NCB Group	30-Jun	206.50	206.25	(0.1)	(1.0)	375,053	77,071,977	238,148	49,124.1	24.4%	24.04	8.00	8.6	3.9	159.62	15.06
MEI	30-Jun	83.75	83.75	0.0	(6.9)	-	-	8.00	670.0	0.3%	0.82	1.10	102.1	1.3	83.94	0.98
MJA	31-Dec	61.00	60.00	(1.6)	(4.8)	28,796	1,731,047	45.09	2,705.4	1.3%	3.29	2.22	18.2	3.7	53.10	6.20
SBM HOLDINGS	31-Dec	0.67	0.67	0.0	(5.6)	40,246,115	26,618,754	30,374.02	20,356.6	10.1%	0.12	0.05	5.5	6.7	0.93	13.17
SWAN GENERAL	31-Dec	394.50	394.25	(0.1)	(6.1)	149	58,731	8.28	3,262.4	1.6%	29.25	12.00	13.5	3.0	286.95	10.19
<b>Commerce</b>																
CMPL	31-Dec	13.90	12.40	(10.8)	(19.7)	1,200	14,880	2.19	27.2	0.0%	-	0.50	-	4.0	24.05	-
ENL COMMERCIAL	30-Jun	18.50	17.70	(4.3)	(3.5)	3,300	58,935	29.17	516.4	0.3%	-	0.90	-	5.08	24.54	-
H MALLAC	31-Dec	84.50	84.00	(0.6)	(9.7)	200	16,800	11.26	945.8	0.5%	8.70	2.50	-	3.0	153.74	-
INNODIS	30-Jun	43.00	41.00	(4.7)	(3.5)	90,500	3,715,100	36.73	1,505.9	0.7%	3.18	1.85	12.9	4.5	48.42	6.57
IBL	30-Jun	118.50	118.50	0.4	11.8	14,282	1,688,797	71.44	8,465.4	4.2%	7.18	2.50	16.5	2.1	80.15	8.96
VIVO ENERGY	31-Dec	95.00	92.00	(3.2)	(8.0)	2,302	212,990	29.32	2,697.6	1.3%	5.26	2.20	17.5	2.4	23.06	22.81
<b>Industry</b>																
GAMMA CIVIC	31-Dec	23.80	23.50	(1.3)	(9.6)	4,900	116,300	133.25	3,131.4	1.6%	0.45	2.50	52.22	10.6	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	365.00	360.00	(1.4)	(6.0)	10,831	3,902,160	16.45	5,920.9	2.9%	19.52	9.00	18.4	2.5	206.50	9.45
MCFI	30-Jun	18.15	18.15	0.0	(6.0)	200	3,630	22.01	399.4	0.2%	1.34	0.90	13.5	5.0	32.25	4.16
MOROIL	30-Jun	25.20	25.20	0.0	0.8	28,801	725,785	33.28	838.7	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)	800	49,600	2.00	124.0	0.1%	7.20	4.25	8.6	6.9	54.60	13.19
UBP	30-Jun	79.75	79.00	(0.9)	5.0	20,291	1,613,468	26.51	2,094.3	1.0%	2.56	2.75	30.9	3.5	107.10	2.39
<b>Treatments</b>																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.12	1.12	0.0	-	-	-	-	-	-	0.02	-	-	-	-	-
ALTED LIMITED	30-Jun	30.00	28.00	(6.7)	(8.9)	223,428	6,393,783	318.49	8,917.8	4.4%	2.17	0.80	12.9	2.86	53.36	-
BMH	31-Dec	27.40	27.05	(1.3)	10.0	5,408	146,295	60.40	1,633.8	0.8%	2.28	0.80	11.9	3.0	40.72	5.60
CAUDAN	30-Jun	1.24	1.20	(3.2)	(0.8)	61,600	73,920	819.52	983.4	0.5%	0.00	-	923.1	-	3.56	-
CIEL LIMITED	30-Jun	6.36	6.34	(0.3)	(3.9)	978,928	6,185,390	1,576.18	9,993.0	5.0%	0.70	0.16	-	2.5	9.05	-
FINCORP	30-Jun	21.70	21.95	1.2	21.3	8,140	178,234	103.36	2,268.6	1.1%	0.65	0.60	33.8	2.7	35.55	-
MDIT	30-Jun	4.49	4.42	(1.6)	(4.9)	52,580	233,676	423.39	1,871.4	0.9%	0.26	0.32	17.0	7.2	3.80	-
NIT	30-Jun	38.10	37.00	(2.9)	(6.3)	7,863	291,839	13.70	507.0	0.3%	0.91	1.65	40.66	4.5	69.11	-
PAD	30-Jun	95.00	95.00	0.0	4.4	9,536	905,930	38.93	3,698.7	1.8%	1.56	2.50	60.9	2.63	184.39	-
POLICY	31-Dec	6.26	6.26	0.0	(3.7)	34,764	217,915	226.99	1,420.9	0.7%	0.54	0.35	11.6	5.6	5.61	9.63
ROCKCASTLE (USD)	31-Mar	2.34	2.32	(0.9)	5.5	2,500,000	207,553,000	-	-	-	0.01	0.04	209.0	1.9	1.56	-
ROGERS	30-Sep	28.00	28.60	2.1	4.0	179,335	5,056,637	252.05	7,208.5	3.6%	1.86	0.84	15.4	2.9	37.86	4.91
ENL LAND (Q)	30-Jun	47.50	47.00	(1.1)	2.2	64,041	3,023,912	230.50	10,833.5	5.4%	2.21	1.32	21.3	2.8	86.32	2.56
ENL LAND (P)	-	42.00	42.00	0.0	7.0	-	-	-	-	0.0%	-	-	-	-	6.7	-
TERRA	31-Dec	31.00	30.50	(1.6)	7.0	261,648	7,987,608	227.55	6,940.3	3.4%	1.39	0.80	21.9	2.6	73.41	1.89
UNITED DOCKS	30-Jun	69.00	69.00	0.0	(8.0)	853	58,857	10.56	728.6	0.4%	5.14	-	-	-	187.16	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	37.40	37.40	0.0	6.9	-	-	3.54	132.2	0.1%	4.11	2.50	9.1	6.7	16.52	24.88
LOTTOTECH	31-Dec	3.50	3.40	(2.9)	(3.4)	33,943	110,853	340.00	1,156.0	0.6%	0.49	0.49	17.6	14.4	0.33	146.42
NMH	30-Sep	22.95	21.00	(8.5)	20.7	1,128,961	23,111,142	484.27	10,169.7	5.1%	0.95	0.33	22.2	1.6	28.82	-
NMH (P)	-	11.50	11.15	(3.0)	-	27,855	310,602	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	59.00	59.00	0.0	(0.8)	149,705	8,863,774	136.91	8,077.7	4.0%	2.94	1.00	20.1	1.69	44.10	-
SUN RESORTS	31-Dec	34.50	34.50	0.0	1.2	45,741	1,574,048	146.73	5,062.2	2.5%	3.89	-	8.9	0.00	53.38	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	3.62	3.32	(8.3)	(10.0)	86,728	287,681	425.34	1,412.1	0.2%	-	-	-	-	7.18	-
<b>Sugar</b>																
OMNICANE	31-Dec	71.50	70.50	(1.4)	0.7	10,481	746,411	67.01	4,724.4	2.3%	3.20	2.50	22.0	3.5	133.57	2.40
<b>Transport</b>																
AIR MAURITIUS	31-Mar	13.00	14.50	11.5	31.8	116,658	1,610,647	102.31	1,483.4	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	-	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	1.80	2.9	2.9	100	6,467	-	-	0.0%	0.00	0.11	-	-	168.91	0
GREEN FLASH PROPERTIES - EUR	-	0.08	0.08	0.0	0.0	15,233,689	48,166,487	-	-	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	79,440	12,792,422	-	-	0.0%	0.24	0.20	22.9	3.6	6.03	3.98
TADVEST - USD	-	0.90	0.90	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES - ZAR	-	13.00	13.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>EXCHANGE TRADED FUNDS (ETF)</b>																
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	-	147.10	147.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	-	426.00	426.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	-	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>Total</b>						<b>62,327,647</b>	<b>458,800,938</b>		<b>201,225</b>							

Code	Debentures	Nominal Value (Rs)	Price 19.02.2016	Price 26.02.2016	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	957.90	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	321.60	23-Jun-15	8-Oct-19
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,025.01	1,021.12	3,750	3,831,342	5.34	2.52	8-Aug-13	8-Aug-23
MJA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,507.91	10,507.91	-	-	5.50	265.14	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	10.00	10.00	-	-	7.97	0.36	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) FIXED RATE NOTES	1000.00	978.86	978.86	-	-	5.03	3.89	15-Jul-15	15-Jul-17
NMHL.D0718	NMH - (MUR) FLOATING RATE TRANCHE A NOTES	1000.00	1000.00	1000.00	-	-	5.75	6.30	15-Jul-15	15-Jul-18
NMHL.D0719	NMH - (MUR) FLOATING RATE TRANCHE B NOTES	1000.00	1000.02	1000.02	-	-	6.25	6.85	15-Jul-15	15-Jul-19
OMNI.D0501	OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	13,712.33	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	269.31	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	5.07	30-May-14	30-May-21
UBP.D0018	UNITED BASALT PRODUCTS - BOND	100.00	100.02	100.02	-	-	5.59	0.84	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Last Traded Price	Last Traded Price	Change for	Change since	Volume	Value	Shares	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
		19.02.2016	26.02.2016	the week(%)	31.12.15 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
<b>Banks, Insurance &amp; Other Finance</b>																	
ABC BANKING CORPORATION	30-Jun	18.00	18.00	0.0	0.0	238,052	4,285,049	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	955.00	955.00	0.0	(4.5)	1,000	955,000	2.63	2,513.8	5.59%	42.67	46.00	22.4	4.8	270.26	15.79	3.53
<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	17.00	17.00	0.0	(10.5)	400	6,800	6.21	105.5	0.23%	1.41	1.10	12.1	6.5	16.73	8.43	1.02
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	5.40	5.40	0.0	(19.9)	4,500	24,300	5.00	27.0	0.06%	0.12	0.10	45.0	1.9	5.88	2.04	0.92
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)	100	7,700	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	26.00	25.50	(1.9)	(1.7)	38,500	981,870	31.50	803.3	1.79%	3.73	1.20	6.8	4.6	44.28	8.42	0.58
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	165.25	170.25	3.0	8.8	2,706	460,090	5.40	919.4	2.04%	12.20	7.00	14.0	4.2	269.54	4.53	0.63
LES MOULINS DE LA CONCORDE (P)	30-Jun	312.25	312.25	0.0	0.0	68	21,267	-	-	0.00%	-	20.00	-	6.4	-	-	-
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	31.55	31.55	0.0	0.0	-	-	0.80	25.2	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	940,500	12,508,650	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	-	-	1,820,370	24,028,884	-	-	0.00%	-	-	-	-	-	-	-
ENL LTD (P)	30-Jun	26.75	26.75	0.0	(0.9)	67,242	1,758,136	-	-	0.00%	2.51	0.78	10.7	2.9	77.14	-	-
EUDCOS	30-Jun	15.30	15.30	0.0	(1.9)	255,210	3,904,827	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	20.20	18.10	(10.4)	(8.5)	13,400	254,935	8.82	159.7	0.35%	0.84	2.00	21.5	9.9	61.29	26.12	0.30
PHOENIX INVESTMENT	30-Jun	230.00	230.00	0.0	(2.1)	300	68,600	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	12.90	12.70	(1.6)	(6.6)	3,064	38,926	151.46	1,923.6	4.28%	1.25	0.16	10.2	1.2	13.12	9.53	0.97
<b>Leisure &amp; Hotels</b>																	
CONSTANCE HOTELS SERVICES	31-Dec	34.80	33.00	(5.2)	(5.4)	16,500	560,300	109.65	3,618.6	8.04%	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	5.80	5.50	(5.2)	(8.3)	4,100	22,550	125.64	691.0	1.54%	-	-	-	-	2.70	-	2.04
TROPICAL PARADISE (O)	30-Jun	6.20	6.20	0.0	7.6	-	-	142.50	883.5	1.96%	-	-	-	-	10.80	-	0.57
TROPICAL PARADISE (P)	30-Jun	173.00	173.00	0.0	0.0	-	-	-	-	0.00%	-	8.00	-	4.6	-	-	-
<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	39.30	(1.8)	(0.5)	36,626	1,446,730	101.81	4,001.0	8.90%	6.90	2.50	5.7	6.3	43.13	16.00	0.91
HOTELEST	31-Dec	34.65	34.00	(1.9)	9.7	12,400	421,600	55.92	1,901.4	4.23%	1.52	-	-	-	34.62	-	0.98
MEDICAL & SURGICAL CENTRE	31-Mar	2.20	2.20	0.0	(4.3)	-	-	569.94	1,253.9	2.79%	0.10	0.04	22.0	1.8	1.08	9.27	2.04
MFD Group Ltd	31-Dec	10.50	10.50	0.0	0.0	1,000	10,500	150.00	1,575.0	3.50%	0.35	-	-	-	6.85	5.11	-
SITLAND HOLDINGS OPT	30-Jun	13,200.00	13,700.00	3.8	30.5	5	63,400	-	-	0.00%	-	-	-	-	1.77	-	-
<b>Property Development</b>																	
ATTITUDE PROPERTY		10.00	10.00	0.0	-	1,000	10,000	160.02	1,600.20	-	-	-	-	-	-	-	-
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 GAJETE	31-Dec	102.00	102.00	0.0	2.0	2,356	238,450	4.80	489.6	0.01	-	4.50	-	4.4	119.24	-	0.86
MEDINE LTD	30-Jun	61.00	61.00	0.0	0.0	124,235	7,578,802	105.00	6,405.0	0.14	-	1.20	-	2.0	77.30	-	0.79
UNION SUGAR ESTATE	31-Dec	35.90	35.90	0.0	(5.5)	600	21,540	18.90	678.5	1.51%	0.26	-	138.1	-	92.28	-	0.39
<b>Transport</b>																	
UNITED BUS SERVICE	30-Jun	32.30	32.30	0.0	0.0	-	-	4.97	160.5	0.36%	6.23	-	5.2	-	40.22	15.49	0.80
<b>Total</b>						<b>4,797,814</b>	<b>74,241,864</b>		<b>44,980.1</b>								

Code	Debentures	Nominal Value (Rs)	Price 19.02.2016	Price 26.02.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
ABC.B0118	ABC MOTORS COMPANY	25,000.00	24,997.96	24,997.96	-	-	6.00	110.96	40,939.00	42,400.00
ASCE.B2025	ASCENCIA - BONDS	12.00	12.00	12.00	1,213,580	14,562,960	6.00	0.15	8-Dec-15	30-Jun-25