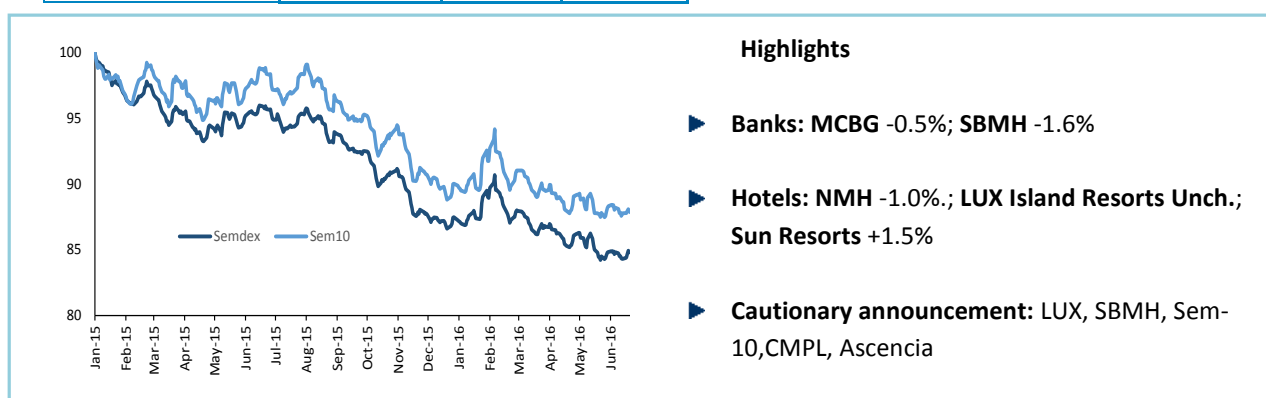


### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEMDEX	1,752.40	(0.21)	(3.2)
SEM-10	337.25	(0.26)	(2.6)
DEMEX	193.99	0.7	(2.7)
<b>REGIONAL (Thursday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	52,217.72	(2.6)	2.5
NGSE (NIGERIA)	29,812.91	(1.0)	11.4
EGX 30 (EGYPT)	6,931.94	(3.1)	(0.7)
NSEASI (KENYA)	139.32	(4.0)	(3.2)
BGSMDC (BOTSWANA)	10,107.12	(0.8)	(4.7)
GGSECI (GHANA)	1,787.12	0.6	(10.1)
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES	17,694.68	(0.5)	(0.1)
CAC 40	4,195.32	(6.1)	(10.8)
SENSEX	26,999.72	(0.0)	4.0
DAX	9,612.27	(6.3)	(11.5)
NIKKEI	15,575.92	(4.1)	(17.9)
FTSE 100	6,360.06	0.3	0.7

	%
GDP GROWTH (2016) by Statistics Mauritius	3.9
UNEMPLOYMENT RATE (2015)	7.9
CPI HEADLINE INFLATION	0.8
BUDGET DEFICIT (% of GDP) – Jul 2015/ Jun 2016	3.6
REPO RATE	4.40
91 DAY T-BILLS	2.86
182 DAY T-BILLS	2.88
364 DAY T-BILLS	3.15
5-YEAR GOVT BONDS	4.23
10-YEAR GOVT BONDS	5.47

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.74	-0.2	-1.0
MUR/GBP	47.65	-3.3	-11.0
MUR/INR	0.53	1.0	-2.8
MUR/JPY	34.49	-0.2	15.8
MUR/ZAR	2.40	2.6	4.1
MUR/EURO	39.64	-0.2	0.5



Research Desk

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Swan Securities Ltd

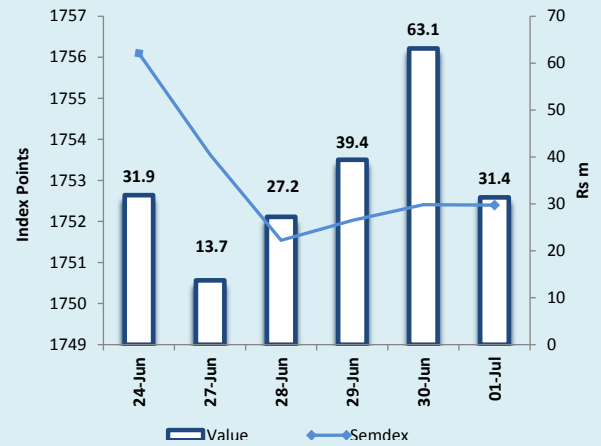
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	Wk/ending 24.06.2016	Wk/ending 01.07.2016
<b>SECTORAL INDICES</b>		
BANKING INDEX	2,763.85	2741.36
HOTEL INDEX	274.01	273.32
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	36.29	26.22
TOTAL FOREIGN SALES	80.03	85.83
NET FOREIGN INFLOW/(OUTFLOW)	(43.74)	(59.62)
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL & DEM	243.68	234.75
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET	4.08	4.30
<b>PER(x)</b>		
OFFICIAL MARKET	12.08	11.49



## News

**SBMH** – SEM and shareholders approved the reverse share split whereby each shareholder shall 1 ordinary share for every 10 ordinary shares.

**LUX** – The contract of the current CEO, Mr. Paul Jones, has been extended to June 2019.

**Sem10**- PBL was included in the Sem-10 after the suspension of IBL.

**CMPL** – Approval of rights issue in the ratio of 6.428 new ordinary share of Rs 10.00 for every 1 ordinary share held. CMPL will trade Cum Rights until 18 July 2016.

**Ascencia**- 15.3m Class B shares were converted to new Class A shares. The Trading of the new Class A shares will commence on the 4<sup>th</sup> July 2016.

## Official Market

**Indices** ended the week in negative territory. The **Semdex** and **SEM-10** went down by 0.21% and 0.26% to reach 1,752.40 points and 337.25 points respectively. Overall market turnover amounted to Rs174.9m, geared towards the banking duo which contributed 50.0% to weekly turnover. **Foreign investors** were net sellers to the tune of Rs59.6m with **MCBG** and **SBMH** representing most of foreign sales.

**MCBG** lost 0.5% to Rs 211.00 on 234.2k shares. **SBMH** dropped by 1.6% to Rs0.63 on 60.2m shares exchanged. Financial company **CFS** declined by 2.9% to Rs 6.64 on 320.4k shares.

On the commerce counter, gainers were **ENL Commercial** and **Innodis** which rose by 5.9% and 0.6% to Rs 14.30 and Rs 40.00. At the level of industrials, **UBP** was the top performer growing by 3.8% to Rs 83.00. **PBL** increased by 0.3% to Rs 366.00 on 2.2k shares. On the other hand, decliners were **MCFI** (-3.0%), **Gamma** (-1.3%) and **MOROIL** (-0.4%).

**POLICY** was the strongest investment stock, rallying 14.8% to Rs 6.20 on 255.9k shares. **Alteo** and **Terra** gained 2.1% and 1.7% to Rs 27.30 and Rs 30.00 respectively. Other gainers on the counter were **MDIT** (+3.8%), **Fincorp** (+3.7%), **NIT** (+1.5%) and **ENL Land (O)** (+0.6%). Caudan and CIEL were decliners, losing 4.9% and 1.0% to Rs 1.17 and Rs 6.12 respectively.

**Lottotech** declined by 2.6% to Rs4.10 on 36.7k shares traded. Mixed performances were noted on the hotel counter. **NMH** finished lower at Rs 20.20 (-1.0%) on 512.2k shares. **NMH (P)** grew by 5.9% to Rs 11.65 on 1.0k shares. **SUN** edged up by 1.5% to Rs34.25 on 155.7k shares. **Air Mauritius** lost 2.0% to Rs12.25 on 38.6k shares.

**Omnican** declined by 6.0% to Rs62.50 on 3.5k shares traded. **Greenbay** was the top gainer of the week growing by 16.7% to GBP 0.07 mainly due to foreign buys. **Evaco** bonds were introduced on the market today and saw 1.7k notes exchanged at Rs 1,049.78.

## DEM

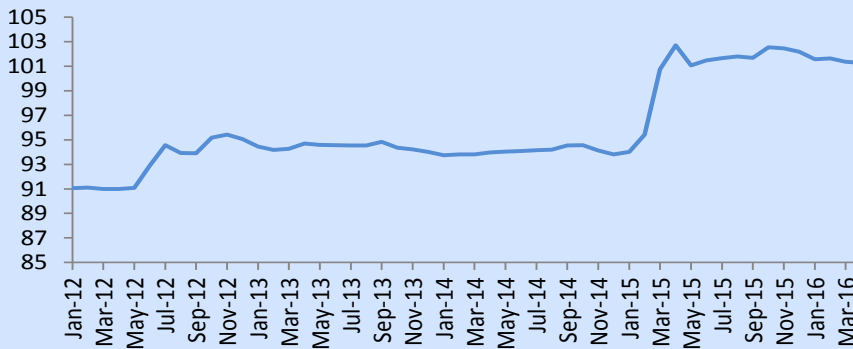
On the DEM counter, the **Demex** rose to 193.99 points (+0.7%) on a turnover of Rs20.5m mainly geared towards **Ciel Textile**, **Medine**, **ENL (P)**, **UTIN** and **Constance Hotels**. Top gainer on the counter was **UTIN**, soaring by 24.5% to Rs12.70 on a total of 1.4m shares exchanged. Other gainers were: **Bee Equity** (+5.0%), **LMLC (O)** (+4.7%) and **Ascencia (Class A)** (+1.2%). Worst performers on the counter included **Bharat Telecom** (-15.2%), **LMLC (P)** (-5.7%), **Swan Life** (-3.8%), **ENL (P)** (-0.6%), **Medine** (-0.4%) and **Ciel Textile** (-0.3%).

## Dividend Announcements

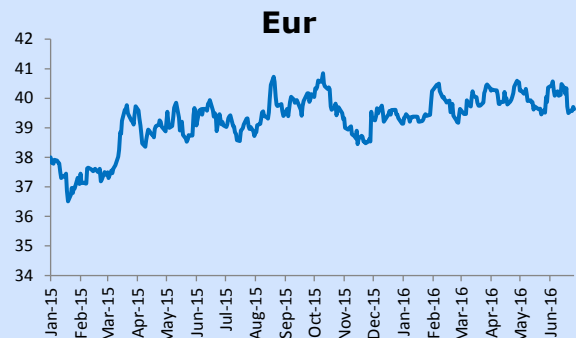
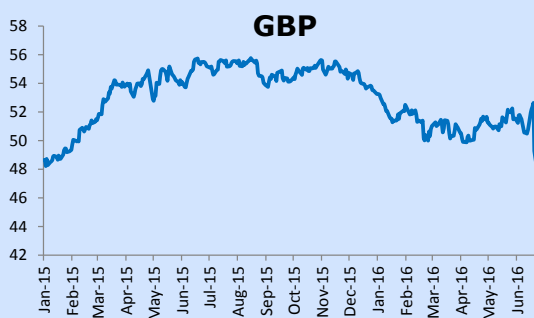
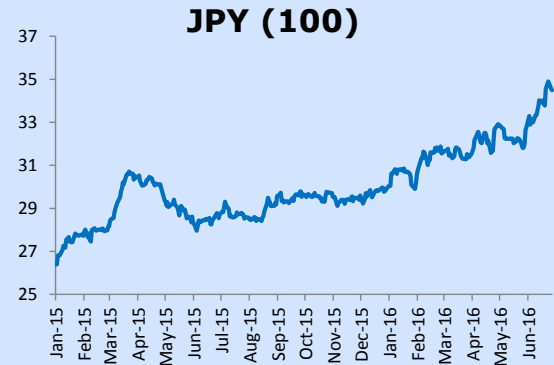
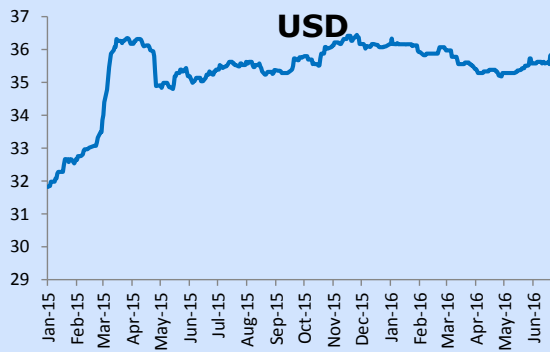
Company	Financial Year	Amount Rs	Last cum date	Payment date
<b>OFFICIAL MARKET</b>				
Innodis	30-Jun-16	1.00	04-Jul-16	25-Aug-16
Rogers	30-Jun-16	0.56	08-Jul-16	29-Jul-16
MCB Group	30-Jun-16	4.00	11-Jul-16	29-Jul-16
PAD	30-Jun-16	2.50	14-Jul-16	18-Aug-16
MDIT	30-Jun-16	0.13	13-Sep-16	28-Sep-16
CIEL	30-Jun-16	0.11	15-Jul-16	29-Jul-16
Fincorp	30-Jun-16	0.60	11-Jul-16	28-Jul-16
<b>DEM</b>				
EUDCOS	30-Jun-16	0.40	08-Jul-16	15-Sept-16
Medine	30-Jun-16	0.80	08-Jul-16	15-Sept-16
Novus Properties	30-Jun-16	0.27	08-Jul-16	26-Jul-16
RHT Holdings	30-Jun-16	0.55	08-Jul-16	17-Aug-16

S

## Mauritius Exchange Rate Index



## Forex



Sector/Stock	Year-end	Last Traded Price 24.06.2016	Last Traded Price 01.07.2016	Change for the week(P)	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 (k)	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	1.1%	-	-	-	47.78	1.45	-
CIM FINANCIAL SERVICES	30-Sep	6.84	6.64	(2.9)	(16.6)	320,400	2,159,368	680.52	4,518.7	1.2%	0.84	0.31	7.9	4.67	4.82	17.43
MCB Group	30-Jun	212.00	211.00	(0.5)	(1.3)	234,165	49,418,173	238.18	50,255.4	13.8%	24.04	8.00	8.8	3.8	166.07	14.48
NBI	30-Jun	83.75	83.75	0.0	(6.9)	-	-	8.00	670.0	0.2%	0.82	1.10	102.1	1.3	85.13	0.96
MJA	31-Dec	63.00	63.00	0.0	0.0	14,350	904,050	45.09	2,840.7	0.8%	5.88	2.00	10.7	4.0	49.72	11.83
SBM HOLDINGS	31-Dec	0.64	0.63	(1.6)	(11.3)	60,237,864	38,031,551	30,374.02	19,135.6	5.3%	0.06	0.04	10.1	6.3	87.37	0.07
SWANA GENERAL	31-Dec	303.00	303.00	0.0	(27.9)	13,505	4,092,030	8.28	3,111	0.7%	31.11	12.00	9.7	4.0	280.93	11.07
<b>Commerce</b>																
CMPL	31-Dec	8.50	8.50	0.0	(45.0)	-	-	2.19	18.6	0.0%	-	-	-	-	4.47	-
ENL COMMERCIAL	30-Jun	13.50	14.30	5.9	(22.1)	6,500	90,975	29.17	417.2	0.1%	-	0.00	-	6.29	24.24	-
H MALLAC	31-Dec	83.50	83.50	0.0	(10.2)	-	-	11.26	940.2	0.3%	-	-	-	2.2	149.00	-
INNODIS	30-Jun	39.75	40.00	0.6	(5.9)	595	23,669	36.73	1,469.2	0.4%	3.18	1.85	12.6	4.6	47.25	6.73
IBL	30-Jun	125.00	125.00	(100.0)	(100.0)	43,071	5,383,875	71.44	2,844.3	0.0%	7.18	2.50	5.0	#DIV/0!	82.18	8.74
INVO ENERGY	31-Dec	97.00	97.00	0.0	(9.0)	1,510	165,468	29.32	2,844.3	0.8%	9.64	4.80	10.1	4.9	25.73	37.47
<b>Industry</b>																
GAMMA CIVIC	31-Dec	23.00	22.70	(1.3)	(12.7)	2,500	56,750	133.25	3,024.8	0.8%	1.07	0.90	21.21	4.0	18.55	5.77
GO LIFE INTERNATIONAL PCC (USD)	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	643.0	0.2%	-	-	-	-	0.001	-
PBL	30-Jun	365.00	366.00	0.3	(4.4)	2,200	805,200	16.45	6,019.6	1.7%	19.52	9.60	18.8	2.6	210.44	9.28
MCFI	30-Jun	16.45	15.95	(3.0)	(17.4)	7,900	126,060	22.01	351.0	0.1%	0.11	0.70	145.0	4.4	33.06	0.33
MORCOL	30-Jun	26.00	25.90	(0.4)	3.6	39,216	1,019,212	33.28	862.0	0.2%	1.43	1.30	18.1	5.0	11.64	12.29
PHM	30-Jun	60.00	60.00	0.0	(10.8)	-	-	2.00	120.0	0.0%	7.20	3.50	8.3	5.8	54.44	13.23
UBP	30-Jun	80.00	83.00	3.8	10.3	15,925	1,297,110	26.51	2,200.3	0.6%	2.56	3.00	32.4	3.6	106.70	2.40
<b>Investments</b>																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.16	1.16	0.0	-	-	-	-	-	-	0.09	0.07	13.32	6.0	-	-
ALTED LIMITED	30-Jun	26.75	27.30	2.1	(11.2)	145,150	3,955,218	318.49	8,694.8	2.1%	2.17	0.80	12.6	2.93	53.05	-
BMH	31-Dec	26.10	26.10	0.0	6.1	-	-	60.40	3,576.4	0.4%	0.80	0.80	32.6	3.1	43.22	1.85
CAUDAN	30-Jun	1.17	1.17	(4.9)	(3.3)	1,104,300	1,311,069	819.52	958.8	0.3%	0.00	-	900.0	-	3.56	-
CIEL LIMITED	30-Jun	6.18	6.12	(1.0)	(7.3)	1,098,663	6,782,813	1,576.18	9,646.2	2.7%	0.70	0.16	8.7	2.6	9.06	-
FRANCORP	30-Jun	19.40	19.40	3.7	(11.8)	8,305	157,875	103.36	2,005.1	0.6%	0.65	0.60	29.8	3.1	37.10	-
MDIT	30-Jun	3.95	4.10	3.8	(11.8)	249,160	990,899	423.39	1,735.9	0.5%	0.26	0.32	15.8	7.8	3.56	-
NIT	30-Jun	33.00	33.50	1.5	(15.2)	12,280	410,975	13.70	459.0	0.1%	0.91	1.65	36.81	4.9	70.45	-
30-Jun	89.50	89.50	0.0	(1.6)	4,200	375,900	38.93	3,484.5	1.0%	1.56	2.50	57.4	2.79	192.83	-	
POLICY	31-Dec	5.40	6.20	14.8	(4.6)	255,900	1,460,288	226.99	1,407.3	0.4%	0.20	0.35	31.0	5.6	5.21	3.84
ROCKCASTLE (USD)	31-Mar	2.26	2.26	0.0	2.7	41,800	3,377,987	-	-	-	0.09	0.05	25.7	2.0	1.62	-
ROGERS	30-Sep	28.00	28.00	0.0	1.8	142,515	3,957,988	252.05	7,057.3	1.9%	1.86	0.84	15.1	3.0	38.37	4.85
ENL LAND (O)	30-Jun	40.00	40.25	0.6	(12.5)	33,124	1,329,182	295.85	11,908.0	3.3%	2.21	1.32	18.2	3.3	86.32	2.56
ENL LAND (P)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERRA	31-Dec	39.60	39.60	0.0	0.9	-	-	-	-	0.0%	-	2.80	-	7.1	-	-
UNITED DOCKS	30-Jun	29.50	30.00	1.7	5.3	185,551	5,547,232	227.55	6,826.5	1.9%	2.62	0.85	11.5	2.8	73.97	3.54
30-Jun	60.75	60.75	0.0	(19.0)	4,296	260,968	10.56	641.5	0.2%	5.14	-	11.8	-	186.50	-	
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	60.00	60.00	0.0	71.4	200	12,000	3.54	212.1	0.1%	6.76	3.00	8.9	5.0	17.11	39.51
LOTTOTECH	31-Dec	4.21	4.10	(2.6)	16.5	36,700	149,196	340.00	1,394.0	0.4%	0.12	0.12	34.2	2.9	0.38	31.90
NMH	30-Sep	20.40	20.20	(1.0)	16.1	512,230	10,347,056	484.27	9,782.3	2.7%	0.35	0.33	57.7	1.6	28.95	-
NMH (P)	30-Jun	11.65	11.65	5.8	1.8	1,000	11,650	-	-	-	-	-	-	-	-	-
LUX ISLAND RESORTS	30-Jun	57.25	57.25	0.0	(3.8)	177,198	10,152,654	136.91	7,838.1	2.2%	2.94	1.15	19.5	2.01	46.00	-
SUN RESORTS	31-Dec	33.75	34.25	1.5	0.4	15,712	5,304,277	146.73	5,025.5	1.4%	3.89	-	8.8	0.00	53.62	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	2.10	2.10	0.0	(43.1)	102,400	214,990	425.34	893.2	0.1%	-	-	-	-	6.70	-
<b>Public</b>																
OMNICANE	31-Dec	66.50	62.50	(6.0)	(10.7)	3,469	222,353	67.01	4,188.3	1.2%	3.45	2.50	18.1	4.0	130.18	2.65
<b>Transport</b>																
AIR MAURITIUS	31-Mar	12.50	12.25	(2.0)	11.4	38,574	478,915	102.31	1,253.2	0.3%	-	-	-	-	30.31	-
<b>Foreign</b>																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	39.82	111.5	0.0%	-	-	-	-	0.03	-
<b>Funds/GBL Companies</b>																
ASTORIA INVESTMENT - USD	31-Dec	1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	0.96	-
BAYPORT MANAGEMENT - (USD)	-	4.40	4.40	0.0	-	-	-	-	-	0.0%	-	-	-	-	6.01	-
CMB INTERNATIONAL - USD	-	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
MARA DELTA PROPERTY HOLDINGS - USD	30-Jun	1.74	1.74	0.0	(0.5)	50,000	3,110,946	-	-	0.0%	0.00	0.11	446.2	-	1.69	-
GREENBAY PROPERTIES- GBP	-	0.06	0.07	16.7	(12.5)	2,476,410	8,301,003	2,476,410	173,348.7	47.7%	-	-	-	-	-	-
MAINLAND REAL ESTATE	-	2.00	2.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - GBP	-	1.20	1.20	0.0	0.0	-	-	-	-	0.0%	0.01	0.03	92.3	-	0.78	-
SANLAM AFRICA CORE REAL ESTATE INVESTMENTS CLASS A - USD	31-Dec	5.00	5.00	0.0	(9.1)	-	-	-	-	0.0%	-	0.17	-	3.4	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%	-	-	-	-	-	-
<b>RECOGNISED INVESTMENT FUNDS</b>																
CORESHARES S&P GLOBAL PROPERTY ETF - USD	-	2.53	2.53	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - USD	-	2.05	2.05	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond (Fixed Income)-(USD)	-	10.01	10.01	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
S&P GVIS SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	-	110.61	110.61	0.0	(24.8)	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	-	451.00	451.00	0.0	18.3	-	-	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	-	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
<b>Total</b>						<b>67,781,499</b>	<b>173,071,342</b>		<b>363,162</b>							

Code	Debtentures	Nominal Value (Rs)	Price 24.06.2016	Price 01.07.2016	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	482.37	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	1,339.13	23-Jun-15	8-Oct-19
CBVL.D0105	Compagnie de Beau Vallon Limitee - Class A Bonds	1,000.00	1,025.60	1,025.60	-	-	4.84	10.70	27-Oct-15	27-Oct-20
CBVL.D0205	Compagnie de Beau Vallon Limitee - Class B Bonds	1,000.00	1,015.50	1,015.50	-	-	5.59	11.67	27-Oct-15	27-Oct-20
EVAC.D2105	Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	-	1,049.78	-	-	6.22	4.26	17-Jun-16	16-Jun-21
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,023.76	1,025.58	1,111	1,139,423	5.31	9.45	8-Aug-13	8-Aug-23
MJUA.D2124	MAURITIUS UNION ASSURANCE - NOTES	30,000.00	10,509.02	10,509.02	-	-	5.47	179.79	24-Sep-14	24-Sep-24

Sector/Stock	Year-end	Last Traded Price 24.06.2016	Last Traded Price 01.07.2016	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 (%)
<b>Banks, Insurance &amp; Other Finance</b>																
ABC BANKING CORPORATION	30-Jun	18.00	18.00	0.0	0.0	8,100	145,800	76.27	1,372.9	3.22%	1.6	0.17	11.3	0.9	11.27	14.20
SWAN LIFE	31-Dec	1,050.00	1,010.00	(3.8)	1.0	801	809,050	2.63	2,658.5	6.24%	62.91	46.00	16.1	4.4	-	-
<b>Commerce</b>																
ABC MOTORS	30-Jun	85.50	85.50	0.0	0.6	-	-	6.18	528.0	1.24%	10.32	1.50	8.3	1.8	96.32	10.71
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	0.0	-	-	1.14	174.9	0.41%	27.15	4.00	5.6	2.6	263.15	10.32
CHEMCO	31-Dec	16.10	16.10	0.0	(15.3)	-	-	6.21	99.9	0.23%	0.66	1.10	24.4	6.8	16.05	4.11
CIE IMMOBILIERE	31-Dec	444.25	444.25	0.0	5.0	-	-	0.27	118.3	0.28%	31.63	20.00	14.0	4.5	1,083.73	2.92
<b>Information Communication &amp; Technology</b>																
BHARAT TELECOM	31-Mar	7.50	6.36	(15.2)	(25.2)	300	1,908	19.14	121.7	0.29%	-	-	-	-	5.99	-
<b>Industry</b>																
BYCHEMEX	31-Dec	4.18	4.18	0.0	(38.0)	-	-	5.00	20.9	0.05%	0.01	0.10	418.0	2.4	5.81	0.17
FORGES TARDIEU	31-Dec	148.00	148.00	0.0	5.9	-	-	1.92	284.2	0.67%	26.66	-	-	-	209.87	-
LES GAZ INDUSTRIELS	30-Jun	70.00	70.00	0.0	(15.7)	-	-	2.61	182.8	0.43%	0.79	1.50	88.6	2.1	93.30	0.85
LIVESTOCK FEED (O)	30-Jun	25.75	25.75	0.0	(0.8)	400	10,300	31.50	811.1	1.90%	3.73	1.20	6.9	4.7	45.56	8.19
LIVESTOCK FEED (P)	30-Jun	24.00	24.00	0.0	2.1	-	-	-	-	0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	192.00	201.00	4.7	28.4	3,338	659,338	5.40	1,085.4	2.55%	12.20	8.00	16.5	4.2	274.34	4.45
LES MOULINS DE LA CONCORDE (P)	30-Jun	350.00	330.00	(5.7)	5.7	2,758	910,140	-	-	0.00%	-	20.00	-	5.7	-	-
MAURITIUS COSMETICS	31-Dec	55.50	55.50	0.0	1.4	-	-	5.00	277.5	0.65%	0.34	1.50	163.2	2.7	208.79	0.16
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.65%	61.95	50.00	14.9	5.4	526.54	11.77
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	68.88	5.73
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.80	90.0	0.21%	3.12	1.50	16.0	3.0	156.43	1.99
QUALITY BEVERAGE	31-Dec	7.50	7.50	0.0	13.6	700	5,250	22.48	168.6	0.40%	0.86	0.30	-	-	12.33	-
SOAP & ALLIED INDUSTRIES	31-Dec	20.10	20.10	0.0	0.5	1,684	33,854	4.47	89.8	0.21%	0.50	-	40.2	-	54.67	0.91
<b>Investments</b>																
ASCENCIA Ltd (Class A Shares )	30-Sep	12.35	12.50	1.2	(2.3)	42,500	525,400	257.39	3,217.4	7.55%	1.30	0.31	9.6	2.5	12.03	10.81
ASCENCIA Ltd (Class B Shares )	30-Sep	12.00	wn Close 01.07.16	-	-	-	-	157.26	-	-	1.25	0.20	#VALUE!	1.7	-	-
Ascencia Ltd (Preference Shares )	30-Jun	13.20	13.20	0.0	-	-	-	-	-	0.00%	-	-	-	-	-	-
ENL LTD (P)	30-Jun	24.75	24.60	(0.6)	(8.9)	67,300	1,661,925	-	-	0.00%	2.51	0.78	9.8	3.2	76.69	-
EUDCOS	30-Jun	15.00	15.00	0.0	(3.8)	-	-	121.45	1,821.8	4.27%	1.81	0.80	8.3	5.3	13.38	13.53
THE BEE EQUITY PARTNERS	30-Jun	14.90	15.65	5.0	(85.8)	8,909	139,119	8.82	138.0	0.32%	0.84	2.00	18.6	13.4	58.50	26.12
PHOENIX INVESTMENT	30-Jun	220.00	220.00	0.0	(6.4)	1,531	336,947	5.69	1,250.8	2.94%	17.07	8.16	12.9	3.7	179.74	9.50
RHT HOLDING LTD	30-Jun	26.50	26.50	0.0	(3.6)	-	-	12.16	322.3	0.76%	3.13	0.85	8.5	3.2	48.91	-
UNITED INVESTMENT	30-Jun	10.20	12.70	24.5	(6.6)	115,000	1,422,035	151.46	1,923.6	4.51%	1.25	0.16	10.2	1.6	13.12	9.53
<b>Leisure &amp; Hotels</b>																
CONSTANCE HOTELS SERVICES	31-Dec	32.80	32.80	0.0	(6.0)	41,220	1,352,000	109.65	3,596.6	8.44%	1.90	0.75	-	-	43.34	-
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.51%	-	-	-	-	22.10	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	(16.7)	14,140	70,700	125.64	628.2	1.47%	-	-	-	-	3.02	-
TROPICAL PARADISE (O)	30-Jun	5.60	5.60	0.0	(2.8)	100	560	142.50	798.0	1.87%	-	0.05	-	-	10.82	-
TROPICAL PARADISE (P)	30-Jun	193.00	193.00	0.0	11.6	3,165	610,945	-	-	0.00%	-	16.00	-	8.3	-	-
<b>Mineral &amp; Exploration</b>																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.47	884.0	2.07%	-	-	-	-	0.05	-
<b>Others</b>																
COVIFRA	31-Oct	6.00	6.00	0.0	(8.8)	-	-	56.61	339.7	0.80%	-	-	-	-	37.21	-
CIEL TEXTILE LTD	30-Jun	38.70	38.60	(0.3)	(2.3)	98,800	3,811,240	101.81	3,929.8	9.22%	6.90	2.50	5.6	6.5	42.99	16.05
HOTELEST	31-Dec	32.00	32.00	0.0	3.2	71	2,201	55.92	1,789.5	4.20%	1.86	0.48	-	-	43.33	-
MEDICAL & SURGICAL CENTRE	31-Mar	2.20	2.20	0.0	(4.3)	-	-	569.94	1,253.9	2.94%	0.10	0.04	22.0	1.8	1.12	8.91
MFD Group Ltd	31-Dec	10.25	10.25	0.0	0.0	59,900	613,705	150.00	1,537.5	3.61%	0.23	0.13	-	-	7.70	2.99
SIT LAND HOLDINGS OPT	30-Jun	13,800.00	13,800.00	0.0	31.4	3	41,800	-	-	0.00%	-	-	-	-	1.67	-
<b>Property Development</b>																
ATTITUDE PROPERTY		10.10	10.10	0.0	-	-	-	160.02	1,616.17	-	-	-	-	-	-	-
NOVUS PROPERTIES	31-Mar	8.00	8.00	0.0	-	-	-	-	-	-	0.49	0.44	16.3	5.5	9.14	5.36
<b>Sugar</b>																
CONSTANCE LA GAJETE	31-Dec	98.00	98.00	0.0	(2.0)	314	30,772	4.80	470.4	0.01	1.86	4.50	-	4.6	101.95	-
MEDINE LTD	30-Jun	57.75	57.50	(0.4)	(5.7)	34,726	1,997,446	105.00	6,037.5	0.14	-	1.20	-	2.1	78.13	-
UNION SUGAR ESTATE	31-Dec	30.00	30.00	0.0	(21.1)	-	-	18.90	567.0	1.33%	-	-	-	-	93.84	-
<b>Transport</b>																
UNITED BUS SERVICE	30-Jun	37.35	37.35	0.0	15.6	-	-	4.97	185.6	0.44%	6.23	-	6.0	-	39.20	15.89
<b>Total</b>						<b>558,760</b>	<b>20,521,100</b>		<b>42,615.9</b>							

Code	Debentures	Nominal Value (Rs)	Price 24.06.2016	Price 01.07.2016	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	628.77	28-Jan-16	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.03	12.03	-	-	5.97	0.40	8-Dec-15	30-Jun-25
UTIN.B2020	United Investments Ltd - Bond	12.00	100.69	100.09	53,000	5,328,665	6.53	2.77	1-Feb-16	31-Jan-20