

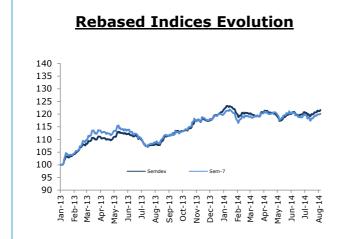
MARKET HIGHLIGHTS

08 Aug 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,106.17	0.4	0.5
SEM-7	404.65	0.0	0.3
DEMEX	189.60	(0.1)	9.1
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	50,674.61	(2.1)	9.6
NGSE (NIGERIA)	42,612.35	0.6	3.1
EGX 30 (EGYPT)	9,047.61	3.6	33.4
NSEASI (KENYA)	156.68	3.4	14.7
BGSMDC (BOTSWANA)	9,353.96	1.1	3.3
GGSECI (GHANA)	2,275.75	(1.1)	6.1
INTERNATIONAL (Thursday's closing)			
DOW JONES	16,443.34	(2.6)	(0.8)
CAC 40	4,149.83	(3.8)	(3.4)
SENSEX	25,589.01	(1.2)	20.9
DAX	9,038.97	(5.8)	(5.4)
NIKKEI	15,232.37	(2.5)	(6.5)
FTSE 100	6,597.37	(2.6)	(2.2)

	%
GDP growth (2014F) by CSO	3.5
UNEMPLOYMENT RATE	8.0
CPI HEADLINE INFLATION	4.0
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
BANK RATE	2.48
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	1.45
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.68
10-YEAR GOVT BONDS	6.91

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.50	0.2	1.0
MUR/GBP	51.28	-0.2	3.0
MUR/INR	0.49	0.3	0.3
MUR/JPY	29.75	1.3	3.6
MUR/ZAR	2.81	-0.5	-3.9
MUR/EURO	40.75	0.0	-2.2



Highlights

- Banks: MCBG -0.3%; SBM unch.; Bramer -2.3%
- ► Hotels: NMH -0.6%; Lux Island +1.3%; Sun Resorts +5.2%
- Sun Resorts minority participation of Shangri-La Group in SRL Touessrok Hotel
- ► **Gamma Civic** exercise pre-emptive rights to acquire 51% of Holcim (Mauritius)

Anglo-Mauritius Stockbrokers (Research)

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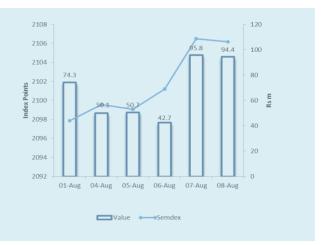
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	Wk/ending 01.08.2014	Wk/ending 08.08.2014
SECTORAL INDICES		
BANKING INDEX	3,343.29	3,336.7
HOTEL INDEX	349.03	353.5
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	77.4	116.7
TOTAL FOREIGN SALES	61.5	131.5
NET FOREIGN INFLOW/(OUTFLOW)	15.9	(14.86)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	277.7	278.6
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	12.9	12.9



News

Sun Resorts Ltd: The Company announced the participation of Shangri-La Group in SRL Touessrok Hotel for a consideration of USD 28.6m. The shareholding of SRL Touessrok Hotel is now 26% held by Shagri-La Group and 74% held by SRL.

Gamma: The Company announced its intention to exercise its pre-emptive rights and to acquire the totality of the 51% shares owned by Holcim in Holcim (Mauritius).

Official Market

Total market turnover (TMT) amounted to Rs333.6m (USD 10.9m), whereby **51% of TMT were occupied by the banking duo, MCBG & SBM, and Sanlam Africa Core Real Estate Fund**. As for the **indices**, the **Semdex** maintained its upward trend gaining 0.4% to 2,106.17 points while **SEM-7** remained flat at 404.65 points. **Foreign investors** were net sellers to the amount of Rs14.9m. Main foreign sales were on **SBM** and **Sanlam** amounting to Rs53.7m and Rs46.1m.

MCBG closed at Rs215.00 on Monday before progressing to Rs215.25 the next day. However, the stock witnessed some weaknesses towards the end of the week to close at Rs 214.00 (-0.3%) on 211.9k shares. **State Bank** closed unchanged at Rs1.07 but reached its highest level since its share split on Thursday closing at Rs 1.08. **Bramer Banking** lost 2.3% to Rs 6.80 on 16.7k shares. Financial company CFS was slightly up by 0.2% to Rs 8.62 on 668.4k shares exchanged. On the **insurance side**, **SWAN was the top performer** gaining 4.9% to Rs 312.50 on only 145 shares traded. **MUA** was the weakest performer declining by 0.4% to Rs135.50 on 2.2k shares.

On the *commerce counter*, the only decliner was *Innodis* which lost 0.9% to Rs 56.50 on 13.4k shares. The strongest performer was *ENL Commercial* which rallied 6.1% to Rs 22.50. *Vivo Energy* climbed up to Rs138.25 (+1.7%) with 1.5k shares traded.

Gamma Civic progressed by 4.1% to Rs 50.50 after announcement release and saw exchanges of 101.2k shares during the week. **PBL** recouped last week losses to close at Rs $200.00 \ (+0.1\%)$ with 12.1k shares exchanged. **Moroil** rose to Rs27.20 (+0.3%).

Alteo rose to Rs35.20 (+2.0%) with 247.9k shares traded overall. **ENL Land (0)** gained 0.1% to Rs49.05 on notable volume of 130.9k shares. **Terra** remained level at Rs36.50 on 254.2k shares traded. **CIEL** gained 0.6% to reach Rs7.00, on significant volume of 259.3k shares exchanged. **PAD** maintained its upward trend to close at Rs94.50 (+0.8%) today. **Rogers** oscillated between Rs 198.00 and 200.00 during the week to finish the week at Rs 198.00 (-1.0%). The other investment stocks which closed up this week included **POLICY** (+4.7%), **Caudan** (+3.3%) and **United Docks** (+2.2%).

Lottotech shot up after releasing dividend and earnings announcement today, to close at Rs 12.10 (+3.4%) on 2.0m shares. **NMH** lost 0.6% to Rs87.00 and saw 449.5k shares traded. **LUX** which closed at 47.50 during the first 4 trading session went up to Rs 48.10 (+1.3%) during today's session and witnessed 210.8k shares traded over the week. **SUN** was the best performing hotel stock rising by 5.2% to Rs43.25 with 462.4k shares traded. **Air Mauritius** gained 3.3% to Rs17.25 on 131.7k shares.

The sugar group, *Omnicane* lost 0.6% to Rs87.50, with 2.0k shares traded.

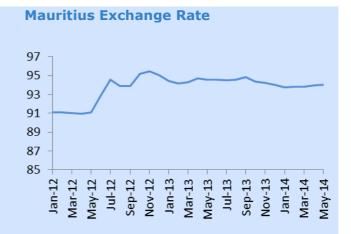
DEM Market

The **Demex** lost 0.1% to reach 189.60 points on a weekly turnover of Rs23.4m, which was predominantly geared towards **CIEL Textile**, accounting for 58% of TMT. The stock rose by 4.9% to Rs35.40 on notable volume of 391.5k shares among which 326.8k being foreign sales. **Ascencia Class A shares** saw foreign buys of 2.4k shares flat at Rs 1,450.00 on Thursday. **Medine (P)** witnessed significant exchanges of 29.9k shares flat at Rs 68.50. The strongest performer of the week was **Phoenix Investment** which rallied 5.0% to Rs 127.00. **QBL** gained 3.7% to Rs 6.22 on only 200 shares traded. **ENL (P)** lost 0.8% to Rs 25.00 on notable volume of 52.3k shares. Weakest performers were **SODIA, BTEL** and **SAIL** which lost 20.0%, 19.5% and 5.2% respectively.

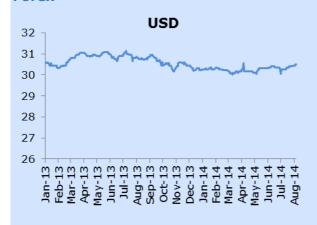
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MDIT	30-Jun-2014	0.18	04-Sep-2014	22-Sep-2014
State Bank	31-Dec-2014	0.013	08-Sept-2014	25-Sept-2014*
Lottotech	31-Dec-2014	0.33	22-Aug-2014	25-Aug-2014

^{*}Subject to regulatory approval





Forex









Sector/Stock	Year-end	Price 01.08.2014	Price 08.08.2014	Change for the week(%)	Change since 31.12.13 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rsm)	Weigthed Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)	Price/NAV Ratio
Banks, Insurance & Other Finance		0110012011	0010012014	the Heek (70)	31112113 (70)	traucu	traucu		cup (iciii)	riar kee eap	()	()	(~)	(,,,,	(1.5)	(,0)	itatio
BRAMER BANKING	31-Dec	6.96	6.80	(2.3)	(14.8)	16,703	112,431	901.29	6,128.8	2.65%	0.10	0.02	68.00	0.3	1.42	-	4.79
CIM FINANCIAL SERVICES	30-Sep	8.60	8.62	0.2	5.9	668,357	5,733,816	680.52	5,866.1	2.54%	0.73	0.22	11.8	2.55	3.88	18.81	2.22
MCB Group	30-Jun	214.75	214.00	(0.3)	1.9	211,930	45,568,443	237.98	50,927.1	22.02%	18.15	6.10	11.8	2.85	131.54	13.80	1.63
MEI	30-Jun	109.00	109.00	0.0	3.8	-	-	8.00	872.0	0.38%	14.56	3.50	7.5	3.2	99.61	14.62	1.09
MUA	31-Dec	136.00	135.50	(0.4)	10.2	2,200	298,100	20.04	2,715.4	1.17%	12.95	5.00	10.5	3.7	88.14	14.69	1.54
SBM	31-Dec	1.07	1.07	0.0	2.9	72,631,184	77,709,319	30,374.02	32,500.2	14.05%	0.12	0.06	9.0	5.6	0.76	15.61	1.41
SWAN	31-Dec	298.00	312.50	4.9	(0.8)	145	44,663	8.28	2,585.9	1.12%	27.13	10.90	11.5	3.5	207.28	13.09	1.51
Commerce																	
CMPL ENL COMMERCIAL	31-Dec 30-Jun	25.50 21.20	25.50 22.50	0.0 6.1	(5.6) 0.0	5,800	129,048	2.19	55.9 656.4	0.02% 0.28%	0.15	0.50 1.60	170.0	2.0 7.1	51.44 24.62		0.50 0.91
H MALLAC	31-Dec	120.25	120.25	0.0	11.3	99	11,905	29.17 11.26	1,353.9	0.59%		3.00	-	2.5	145.48		0.91
INNODIS	30-Jun	57.00	56.50	(0.9)	8.7	13,361	755,778	36.73	2,075.3	0.90%	4.43	1.80	12.8	3.2	52.17	8.49	1.08
IBL	30-Jun	105.00	105.00	0.0	2.9	13,883	1,457,850	71.44	7,501.0	3,24%	7.92	2.50	13.3	2.4	67.52	11.73	1.56
VIVO ENERGY	31-Dec	136.00	138.25	1.7	(9.0)	1,465	201,521	29.32	4,053.8	1.75%	7.59	1.00	18.2	0.7	19.66	38.60	-
Industry	51 500	150.00	130.23	217	(5.0)	1,103	LOI/SEI	ESISE	1,055.0	1.7570	7.55	1.00	10.2	0.7	15.00	50.00	
GAMMA CIVIC	31-Dec	48.50	50.50	4.1	44.3	101,200	4,985,180	133.25	6,729.1	2.91%	0.78	0.90	64.6	1.8	18.23	4.29	2.77
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	0.0	101,200	-,505,100	96.65	146.6	0.06%	0.78	0.90	10.0	-	0.05	- 4.29	2.//
PBL	30-Jun	199.75	200.00	0.1	4.7	12,063	2,412,600	16.45	3,289.4	1.42%	5.83	8.00	34.3	4.0	193.66	3.01	1.03
MCFI	30-Jun	26.00	26.00	0.0	8.3	8,200	213,200	22.01	572.2	0.25%	0.55	1.00	47.3	3.8	34.24	1.61	0.76
MOROIL	30-Jun	27.20	27.25	0.2	(2.7)	2,300	62,675	33.28	906.9	0.39%	1.40	1.40	19.5	5.1	11.78	11.88	2.31
PIM	30-Jun	76.00	76.00	0.0	(1.3)	130	9,880	2.00	152.0	0.07%	4.74	3.25	16.0	4.3	55.36	8.56	1.37
UBP	30-Jun	83.00	82.75	(0.3)	(12.9)	4,928	408,132	26.51	2,193.7	0.95%	6.06	3.00	13.7	3.6	114.43	5.30	0.72
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-						-		-	-	-	-	
ALTEO LIMITED	30-Jun	34.50	35.20	2.0	(4.9)	247,924	8,620,949	318.49	11,210,9	4.85%	2.61	0.75	_	_	49.83	_	0.71
BMH	31-Dec	255.00	255.00	0.0	8.5	247,524	0,020,949	4.27	1,088.0	0.47%	10.36	8.00	24.6	3.1	437.00	2.37	0.58
CAUDAN	30-Jun	1.20	1.24	3.3	9.7	166,100	199,155	819.52	1,016.2	0.44%	0.05	0.04	24.8	3.2	3.54		0.35
CIEL LIMITED	30-Jun	6.96	7.00	0.6	2.,	259,269	1,811,811	1,576.18	11,033.2	4.77%	0.37	0.14	18.8	2.00	8.75	_	0.80
FINCORP	30-Jun	19.30	19.40	0.5	4.9	15,225	295,355	103.36	2,005.1	0.87%	0.27	0.30	71.9	1.5	36.07	-	0.54
MDIT	30-Jun	5.96	5.88	(1.3)	(2.0)	723,344	4,301,993	423.39	2,489.5	1.08%	0.84	0.31	-	5.3	4.12	-	1.43
NIT	30-Jun	50.00	50.00	0.0	17.1	141,098	7,054,888	13.70	685.1	0.30%	0.46	0.60	-	1.2	70.13	-	0.71
PAD	30-Jun	93.75	94.50	0.8	13.9	23,800	2,237,720	38.91	3,677.0	1.59%	-	1.50	-	1.6	192.61	-	0.49
POLICY	31-Dec	7.64	8.00	4.7	6.7	145,518	1,113,145	226.99	1,815.9	0.79%	0.52	0.40	15.4	5.0	5.81	8.95	1.38
ROCKCASTLE	31-Mar	1.50	1.50	0.0	15.4	-	-	-	-	-	-	0.01	-	-	1.21	-	1.24
ROGERS	30-Sep	200.00	198.00	(1.0)	(0.5)	31,898	6,352,599	25.20	4,990.5	2.16%	69.46	6.00	2.9	3.0	353.12	19.67	0.56
ENL LAND (O)	30-Jun	49.00	49.05	0.1	(2.9)	130,862	6,415,156	230.50	11,306.1	4.89%	5.90	1.22	8.3	2.5	68.27	8.64	0.72
ENL LAND (P)		42.50	42.50	0.0	(5.6)	-	-	-	-	-	-	2.80	-	6.6	-	-	-
TERRA	31-Dec	36.50	36.50	0.0	(6.4)	254,207	9,359,638	227.55	8,305.6	3.59%	1.60	0.80	22.8	2.2	72.01	2.22	0.51
UNITED DOCKS	30-Jun	67.00	68.50	2.2	(5.5)	10,573	719,570	10.56	723.4	0.31%	-	-	-		176.60	-	0.39
Leisure & Hotels																	
ASL	31-Dec	112.00	111.00	(0.9)	(3.5)	2,000	223,000	3.54	392.4	0.17%	11.60	10.00	9.6	9.0	9.45	122.77	11.75
LOTTOTECH	31-Dec	11.70	12.10	3.4		2,088,336	25,121,563	340.00	4,114.0	1.78%	0.67	0.49	17.6	4.2	0.29	231.03	41.72
NMH	30-Sep	87.50	87.00	(0.6)	(1.7)	449,450	39,102,150	161.42	14,043.8	6.07%	2.29	1.00	38.0	-	86.25	-	1.01
LUX ISLAND RESORTS	30-Jun	47.50	48.10	1.3	22.4	210,774	9,995,133 19.656,480	114.03	5,485.1	2.37%	0.91	-	52.9	-	34.29	-	1.40
SUN RESORTS	31-Dec	41.10	43.25	5.2	4.0	462,361	19,656,480	113.40	4,904.4	2.12%					47.74	-	0.91
Property Development																	
BlueLife Limited	31-Dec	7.02	7.00	(0.3)	-	170,278	1,195,252	425.3	2,977.1	0.18%	4.27	-	1.6	-	9.30		0.75
Le Meritt Holdings	30-Jun	SUSPENDED	SUSPENDED	0.0	0.0	-	-	75.87		0.00%	0.49	0.20	#VALUE!	-	0.98	50.00	-
Sugar																	
OMNICANE	31-Dec	88.00	87.50	(0.6)	(1.7)	2,000	175,550	67.01	5,863.6	2.54%	6.24	2.75	14.0	3.1	129.86	4.81	112.14
Transport																	
AIR MAURITIUS	31-Mar	16.70	17.25	3.3	7.8	131,690	2,217,850	102.31	1,764.8	0.76%	-	-	-	-	33.32	-	0.52
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	(26.3)	-	-	25.78	72.2	0.03%	-	-	-	-	(0.05)	-	-
Funds/GBL Companies												_					
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD	31-Dec	5.50	5.50	0.0	-	275,097	46,144,496	-	-	-	0.75	0.13	7.3	2.4	5.75	13.04	1.00
EXCHANGE TRADED FUND(ETF)																	
NewGold Issuer Limited		386.85	386.85	0.0	-	-	-	-	-	-	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	-	-	-	-	-	-	-	-	-	-	-	-	2.00
Total						79.637.812	333.645.020		231.245.6								
rotar						79,037,812	333,043,020		231,243.0								

Code	Debentures	Nominal Value (Rs)	Price 01.08.2014	Price 08.08.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Redemption Date	Maturity Date
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,053.44	1,053.34	1,060.00	1,116,547	5.25	0.82	8-Aug-13	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.59	11.59	-		3.38	0.33	31-Mar-11	31-Dec-17
OMNI.D0501	Omnicane Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	11,361.64	16-Aug-12	15-Aug-17
OMNLD0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,522.13	100,522.13	-	1	5.50	406.03	18-Jan-13	17-Jan-16
SBM.D2024	State Bank of Mauritius Ltd - Bond (Rs)	10,000.00	10,090.06	10,090.06	-	=	5.88	255.00	10-Mar-14	10-Mar-24
SBM.D2021	State Bank of Mauritius Ltd - Bond (USD)	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	4.20	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.72	100.48	1,000.00	100,480	5.72	0.71	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 01.08.2014	Price 08.08.2014	Change for the week(%)	Change since 31.12.13 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rsm)	Weigthed Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE P	rice/NAV Ratio
Banks, Insurance & Other Finance																	
ANGLO MAURITIUS ASSURANCE	31-Dec	705.00	705.00	0.0	8.5	-	-	2.63	1,854.2	3.95%	34.16	41.80	20.6	5.9	-	-	-
Commerce																	
ABC MOTORS	30-Jun	102.75	102.75	0.0	(19.9)	-	-	6.18	634.5	1.35%	8.35	1.70	12.3	1.7	71.64	11.66	1.43
ASSOCIATED COMMERCIAL	30-Jun	167.00	167.00	0.0	2.5	-	-	1.14	190.7	0.41%	24.67	4.00	6.8	2.4	242.16	10.19	0.69
CHEMCO	31-Dec	21.95	21.95	0.0	(2.4)	-	-	6.21	136.3	0.29%	1.26	1.00	17.4	4.6	16.27	7.74	1.35
CIE IMMOBILIERE	31-Dec	450.00	450.00	0.0	(8.0)	-	-	0.27	119.7	0.25%	25.50	17.00	-	3.8	1,056.19	-	0.43
Information Communication & Technology	24.44		40.00	(40.5)	(00.0)				0.55							-	_
BHARAT TELECOM	31-Mar	62.00	49.90	(19.5)	(22.0)	200	9,980	19.14	955.1	2.03%	-			-	8.66	-	_
Industry																	
BYCHEMEX	31-Dec	11.00	11.00	0.0	2.8	-	-	5.00	55.0	0.12%	0.27	0.60	40.7	5.5	6.76	3.99	1.63
FORGES TARDIEU LES GAZ INDUSTRIELS	31-Dec 30-Jun	167.00 117.00	167.00 117.00	0.0 0.0	(1.8) (12.7)	150	17,550	1.92 2.61	320.6 305.5	0.68% 0.65%	3.06	7.50 3.00	38.2	4.5 2.6	182.04 91.04	3.36	0.92 1.29
LIVESTOCK FEED (0)	30-Jun	23.50	23.50	0.0	8.5	3,800	89,090	31.50	740.3	1.58%	1.96	0.90	12.0	3.8	39.24	4.99	0.60
LIVESTOCK FEED (P)	30-Jun	19.50	19.50	0.0	(11.8)	3,800	69,090	31.30	740.5	0.00%	1.50	1.20	- 12.0	6.2	35.24	4.55	- 0.00
LES MOULINS DE LA CONCORDE (O)	30-Jun	153.00	153.00	0.0	(10.0)	_	_	5.40	826.2	1.76%	14.85	8.00	10.3	5.2	240.68	6.17	0.64
LES MOULINS DE LA CONCORDE (P)	30-Jun	322.00	322.00	0.0	0.6	_	_	-	-	0.00%		20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	53.00	53.00	0.0	(7.8)	-	-	4.50	238.5	0.51%	21.65	0.60	2.4	1.1	222.10	9.75	0.24
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.59%	78.74	60.00	11.7	6.5	626.37	12.57	1.47
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.35	33.35	0.0	0.9	-	-	0.80	26.7	0.06%	8.69	1.20	3.8	3.6	63.08	13.78	0.53
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	2,500	125,000	1.50	75.0	0.16%	13.97	0.60	3.6	1.2	171.60	8.14	0.29
QUALITY BEVERAGE	31-Dec	6.00	6.22	3.7	(22.1)	200	1,244	7.11	44.2	0.09%		-		-	45.36		0.14
SOAP & ALLIED INDUSTRIES	31-Dec	24.25	23.00	(5.2)	(27.6)	6,018	141,561	4.10	94.3	0.20%	0.71	-	32.3	-	58.10	1.23	0.40
SODIA	30-Jun	0.15	0.12	(20.0)	(29.4)	50,000	6,700	210.00	25.2	0.05%			-		0.02	-	6.00
VITAL WATER BOTTLING	31-Dec	51.00	51.00	0.0	0.0	-	-	2.20	112.0	0.24%	4.08	3.00	-	5.9	24.73	-	2.06
Investments																	
ALMA INVESTMENT	30-Jun	150.00	150.00	0.0	50.0	1,051	157,646	7.33	1,099.7	2.34%	3.16	5.55		3.7	241.51		0.62
ASCENCIA Ltd (Class A Shares)	30-Sep	1,450.00	1,450.00	0.0	3.6	2,418	3,506,100	1.42	2,063.8	4.39%	54.39	36.65	26.7	2.5	1,431.36	3.80	1.01
ASCENCIA Ltd (Class B Shares)	30-Sep	1,500.00	1,500.00	0.0	0.0	-	-	1.0	1,572.0	3.35%	-	-	-	-		-	
BLACK RIVER INVESTMENT ENL INVESTMENT LTD	30-Jun	3,690.00 46.00	3,690.00 46.20	0.0 0.4	36.7 (7.6)	10 5,600	39,000 258,330	0.55 86.29	2,029.5 3,986.6	4.32% 8.48%	27.16 18.00	96.50 1.50	-	2.6	5,026.48	-	0.73
ENL LTD (P)	30-Jun 30-Jun	25.20	25.00	(0.8)	(7.6)	52,349	1,309,125	86.29	3,986.6	0.00%	18.00	0.26	2.6	3.3 1.0	85.25 62.39	21.11	0.54
EUDCOS	30-Jun	15.50	15.50	0.0	3.7	22,062	342,161	121.45	1.882.5	4.01%	0.94	0.68	16.5	4.4	11.72	8.02	1.32
FIDES	30-Jun	83.50	82.00	(1.8)	(19.2)	3,820	318,712	8.82	723.2	1.54%		2.00	5.1	2.4	168.38	26.12	0.49
MEDINE SHARE HOLDING (O)	30-Jun	3,400.00	3,400.00	0.0	59.6	20	66,000	0.60	2,053.6	4.37%	19.68	76.40	-	2.2	4,100.92	-	0.83
MEDINE SHARE HOLDING (P)	30-Jun	2,870.00	2,870.00	0.0	(4.0)	-	-	-	-	0.00%	-	76.40	-	2.7	-	-	-
PHOENIX INVESTMENT	30-Jun	121.00	127.00	5.0	1.6	400	50,200	5.69	722.0	1.54%	4.80	6.74	26.5	5.6	164.68	2.91	0.77
RHT HOLDING LTD	30-Jun	32.50	32.50	0.0	(7.1)	-	-	12.16	395.2	0.84%	4.46	0.45	-	1.4	53.72	-	0.60
UNITED INVESTMENT	30-Jun	10.15	10.25	1.0	(6.8)	13,005	132,077	151.46	1,552.5	3.30%	1.87	0.08	5.5	-	11.13	16.80	0.92
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.50	34.50	0.0	(6.8)	100	3,450	63.96	2,206.6	4.70%	-	-	-	-	47.67	-	0.72
MORNING LIGHT	31-Dec	42.00	41.80	(0.5)	(0.5)	300	12,540	45.96	1,921.2	4.09%	0.38	0.20	-	0.5	23.63	-	1.77
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(9.1)	5,352	32,112	125.64	753.9	1.60%	0.27	0.20	22.2	3.3	3.24	8.34	1.85
TROPICAL PARADISE (O)	30-Jun	7.50	7.50	0.0	11.9	-		122.50	918.8	1.96%	0.08	0.00	-	-	11.70	-	0.64
TROPICAL PARADISE (P)	30-Jun	191.00	196.00	2.6	5.4	100	19,600			0.00%		8.00		4.2		-	
Mineral & Exploration SHUMBA COAL -(USD)	21 De -	0.12	0.12					170.00	622,2	1.32%					0.02		7.06
	31-Dec	0.12	0.12	-			-	170.89	622.2	1.32%	-	-	-	-	0.02	-	7.06
Others													40.6		40.55	24.00	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	30.00	0.0	(10.0)		27.000	1.13	-	0.00%	3.01	- 10	10.0	-	13.73	21.92	2.18
COVIFRA CIEL TEXTILE LTD	31-Oct 30-Jun	7.50 33.75	7.40 35.40	(1.3) 4.9	(19.9) 39.9	5,000 391,500	37,000 13,506,015	56.61 101.81	418.9 3,604.0	0.89% 7.67%	0.10 4.50	0.10 1.50	74.0 7.9	- 4.5	37.21 33.51	0.27 13.43	0.20 1.06
HOTELEST	31-Dec	33.00	33.00	0.0	4.8	2,800	92,400	32.62	1,076.5	2.29%	4.30	1.50	7.9	4.5	47.45	13.43	0.70
MEDICAL & SURGICAL CENTRE	21-060	1.65	1.65	0.0	(1.8)	3,500	5,775	569.94	940.4	2.29%	0.09	0.03	18.3	0.3	0.93	9.68	1.77
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	11.00	11.00	0.0	57.1	28,000	308,000	150.00	1,650.0	3.51%	0.32	0.05	34.4	-	6.37	5.02	1.73
SIT LAND HOLDINGS OPT	30-Jun	14,000.00	14,500,00	3.6	(19.5)	7	99,200	-	-,		-	-		-	-	-	
Sugar		,,,,,	11111111111				,						_				
CONSTANCE LA GAIETE	31-Dec	150.00	150.00	0.0	(3.2)	_	_	4.80	720.0	1.53%		4.50		3.0	117.07		1.28
MEDINE LTD (O)	30-Jun	68.50	68.50	0.0	0.7	9,638	659,428	86.94	5,955.4	12.67%	0.38	1.20	_	1.8	85.15	_	0.80
MEDINE LTD (P)	30-Jun	68.50	68.50	0.0	10.9	29,950	2,038,675	-	-	0.00%		1.20	-	1.8		-	-
UNION SUGAR ÉSTATE	31-Dec	48.00	48.00	0.0	(7.7)	-	-	18.90	907.2	1.93%	2.01	-	-	- '	63.43	-	0.76
Transport					1_1_								_				
UNITED BUS SERVICE	30-Jun	37,70	37,70	0.0	(3,3)	-	-	4.97	187.3	0.40%	9,82	1.00	3.8	2.7	42.11	23,32	0.90
	22 2311	2/0	2		(2.3)					2.7070							
Total						639,850	23,384,670		46,993.6								

Code	Debentures	Nominal Value Price 01.08.2014 (Rs)		Price 08.08.2014	Price 08.08.2014 Volume Traded		YTM on last traded price (%)		Redemption Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.97	99.97	_	-	7.34	0.92	31-Jan-12	31-Jan-16