

MARKET HIGHLIGHTS

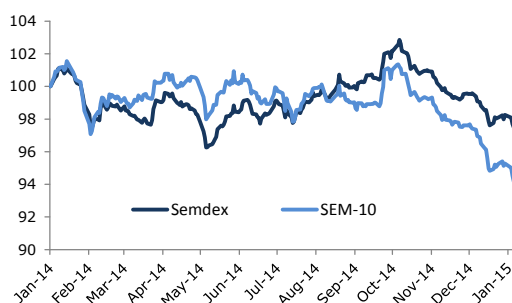
09 Jan. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,054.96	(0.9)	(0.9)
SEM-10	381.01	(1.2)	(1.2)
DEMEX	203.68	0.4	0.4
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,595.44	0.2	(0.4)
NGSE (NIGERIA)	30,420.54	(10.4)	(12.2)
EGX 30 (EGYPT)	8,798.94	(2.4)	(1.4)
NSEASI (KENYA)	161.80	(0.9)	(0.7)
BGSMDC (BOTSWANA)	9,503.55	0.0	0.0
GGSECI (GHANA)	2,272.42	(0.7)	0.5
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,584.52	(1.4)	(1.3)
CAC 40	4,260.19	0.2	(0.3)
SENSEX	27,274.71	(2.2)	(0.8)
DAX	9,837.61	0.7	0.3
NIKKEI	17,167.10	(1.4)	(1.6)
FTSE 100	6,569.96	0.3	0.1

	%
GDP GROWTH (2014) by CSO	3.5
UNEMPLOYMENT RATE (2014F)	7.8
CPI HEADLINE INFLATION	3.2
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	3.15
5-YEAR GOVT BONDS	4.01
15-YEAR GOVT BONDS	6.97

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	31.98	1.1	5.9
MUR/GBP	48.28	-1.9	-3.0
MUR/INR	0.51	2.6	4.7
MUR/JPY	26.82	0.8	-6.6
MUR/ZAR	2.76	0.4	-5.5
MUR/EURO	37.78	-1.8	-9.4

Rebased Indices Evolution



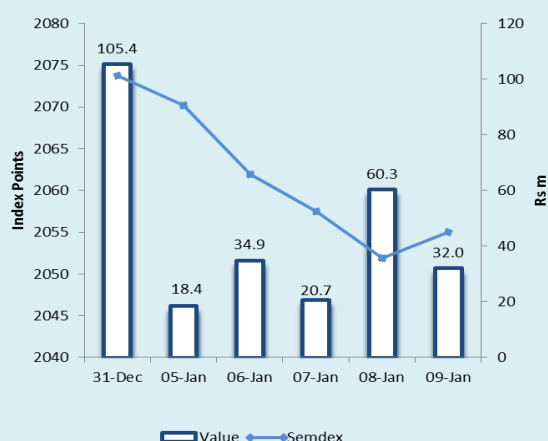
Highlights

- **Banks:** MCBG -1.3%; SBMH -1.0%; Bramer -9.7%
- **Hotels:** NMH -2.2%; LUX Island Resorts Unch; Sun Resorts Unch
- **Communiqes:** Air Mauritius & MUA
- **SEM-10** constituents were altered with inclusion of LUX and Rogers

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 31.12.2014	Wk/ending 09.01.2015
SECTORAL INDICES		
BANKING INDEX	3,191.95	3,145.28
HOTEL INDEX	356.31	353.82
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	228.37	42.29
TOTAL FOREIGN SALES	435.63	73.55
NET FOREIGN INFLOW/(OUTFLOW)	(207.26)	(31.27)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	277.84	276.59
DIVIDEND YIELD (%)		
OFFICIAL MARKET	2.99	3.01
PER(x)		
OFFICIAL MARKET	10.05	9.85



News

Air Mauritius - Mr Appalsamy Thomas, Chairman and Director on the Board of Air Mauritius Limited, has resigned from the Company on 31st December 2014. A new Chairman will be appointed in due course

MUA – the Listing Executive Committee of the SEM has approved the listing of 20,000 floating rate subordinated notes of a nominal value of Rs10,000 each of MUA on the official market by way of a placing. The first trading session is scheduled for 22 Jan 2015 and MUA will make available 50 notes for trading at an indicative price of Rs10,000 per note.

Official Market

Indices started the year on the downside, with the **Semdex** and **SEM-10** losing 0.9% and 1.2% to reach 2,054.96 points and 381.01 points respectively. The **SEM-10 constituents were altered** at the start of the year with the inclusion of **Lux Island Resorts** and **Rogers** at the expense of Gamma Civic and Bramer Banking. **Total market turnover** amounted to Rs166.5m (USD 5.2m), geared towards MCBG which contributed 48% to TMT and **foreign investors were net sellers** of amount Rs35.3m.

MCBG gave up 1.3% to close at Rs195.50 (weekly VWAP of Rs196.19) on a total volume of 404.8k shares traded. Foreign investors were net sellers to the tune of Rs44.9m on the largest banking group. **SBMH** lost 1.0% to finish at Rs1.01 on 11.2m shares exchanged and **Bramer Banking** shed off its recent gains to close lower at Rs6.50 (+9.7%) on 184.9k shares traded. Financial company **CFS** decreased by 0.2% to Rs8.98 on 35.9k shares traded. On the insurance counter, movers were **MUA** which gained 6.4% to Rs75.00 on 3.8k shares exchanged, whilst **SWAN** fell by 2.1% to Rs328.00 on only 300 shares.

On the **commerce** counter, movers were **CMPL** and **Innodis**, which were both gainers rising by 0.5% and 0.9% to close at Rs18.60 and Rs56.50 respectively.

At the level of industrials, **PBL** witnessed several crosses on Thursday at Rs240.00 before closing at Rs242.50 and gained 5.0% on a w-o-w basis on overall volume of 98.0k shares traded (NFP Rs13.5m). Other gainer was **Moroil** which grew by 0.2% to Rs28.05 on 7.3k shares.

On the investment counter, **Alteo** and **Terra** finished unchanged at Rs34.00 and Rs33.00 on 77.7k shares traded and 38.7k shares traded respectively. On the other hand, **Fincorp** gave up 4.4% to Rs22.95 on 4.0k shares traded and **BMH** lost 4.2% to Rs254.00 on 722 shares traded. **Rogers** as well dropped by 3.8% to Rs25.00 on notable volume of 240.6k shares traded. Other losers were **ENL Land (O)** (-2.0%), **ENL Land (P)** (-2.2%) and **PAD** (-1.0%). On the other hand, **NIT** (+0.5%) and **POLICY** (+0.8%) were gainers.

ASL fell by 2.2% to Rs88.00 on only 400 shares traded while **Lottotech** grew by 1.9% to Rs10.80 on 101.0k shares traded. On the hotel counter, **NMH** lost 2.2% to Rs78.00 on 106.4k shares exchanged. **LUX** dropped to Rs58.75 on Monday to even reach Rs58.00 before concluding today's session at Rs60.00 (Unch.) (weekly VWAP Rs58.19). **SUN** finished unchanged at Rs45.00 on 134.2k shares traded. The national airline **Air Mauritius** went up by 1.4% to Rs17.85 on 5.9k shares traded.

Property company Bluelife and **sugar company Omnicane** finished unchanged at Rs5.70 and 87.50 respectively.

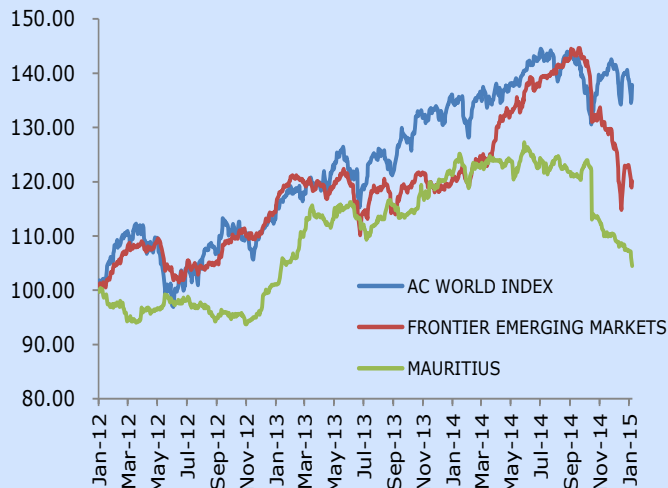
DEM Market

The **Demex** gained 0.4% to 203.68 points on a weekly turnover of Rs11.6m, driven by **Ascencia Class A**. The latter saw 500.0k shares exchanged today at Rs12.10 (+0.8%), mostly on foreign buys. **Cargohub Capital** went up by 4.8% to Eur 31.45 on 490 shares exchanged. **Medine (O)** and **Hotelist** grew by 3.2% and 2.5% to Rs64.50 and Rs38.95 respectively. On the other hand, weakest performers were **SODIA** (-11.5%), **ENL Ltd** (-7.9%), **Bychemex** (-5.8%) and **Ciel Textile** (-2.5%).

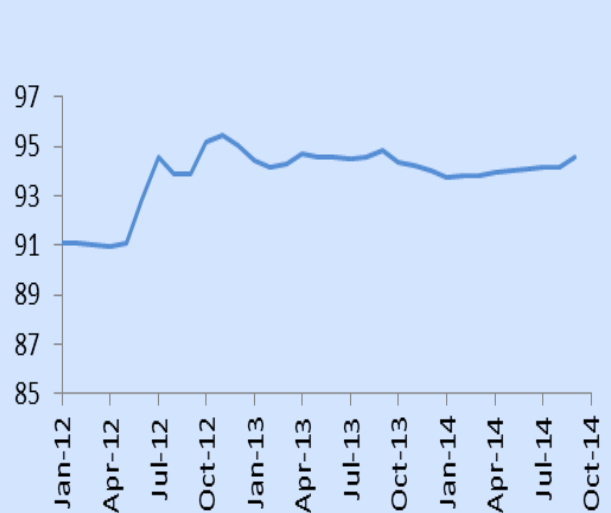
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MDIT	30-Jun-2015	0.14	04-Feb-2015	03-Mar-2015
Omnicane	31-Dec-2014	2.50	06-Mar-2015	26-Mar-2015
DEM				
Medical and Surgical	31-Mar-2015	0.01	07-Jan-2015	26-Jan-2015

World Equity – MSCI

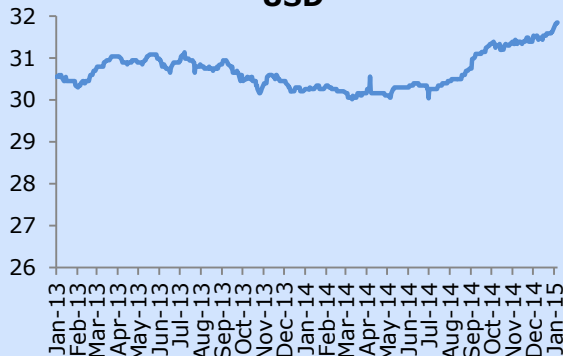


Mauritius Exchange Rate

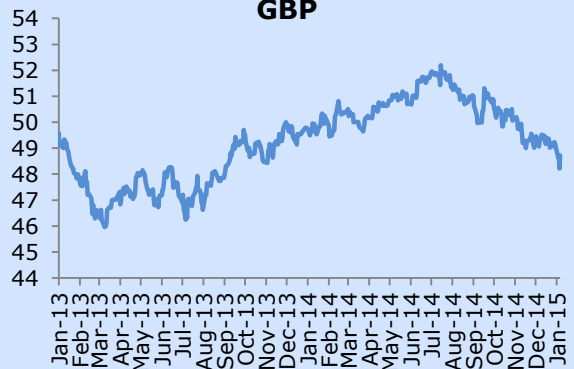


Forex

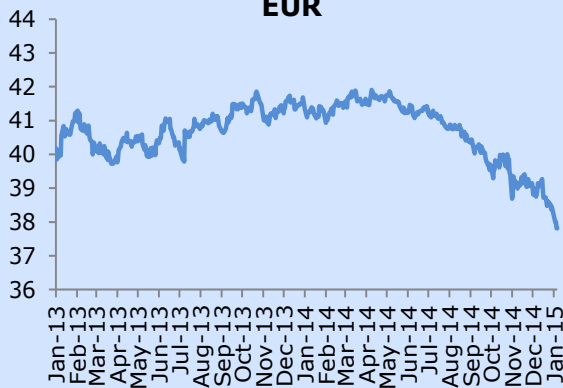
USD



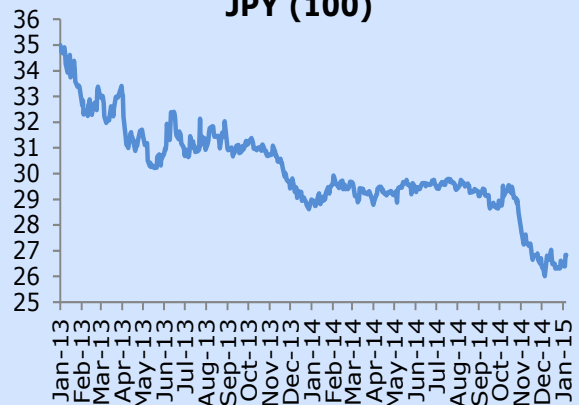
GBP



EUR



JPY (100)



Sector/Stock	Year-end	ClosingPrice 31.12.2014	Closing Price 09.01.2015	Change for the week(%)	Change since 31.12.14 (%)	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																	
BRAMER BANKING	31-Dec	7.20	6.50	(9.7)	(9.7)	184,927	1,223,736	901.29	5,858.4	2.7%	0.10	0.04	65.00	0.6	1.44	-	4.51
CIM FINANCIAL SERVICES	30-Sep	9.00	8.98	(0.2)	(0.2)	35,915	322,676	680.52	6,111.1	2.8%	0.89	0.26	10.1	2.90	3.90	22.82	2.30
MCB Group	30-Jun	198.00	195.50	(1.3)	(1.3)	404,804	79,416,558	238.00	46,529.0	21.2%	18.34	6.45	10.7	3.3	137.25	13.36	1.42
MEI	30-Jun	109.25	109.25	0.0	0.0	300	32,775	8.00	874.0	0.4%	9.52	2.40	11.5	2.2	92.82	10.26	1.18
MUA	31-Dec	70.50	75.00	6.4	6.4	3,780	286,098	40.08	3,006.0	1.4%	6.47	3.25	11.6	4.3	47.22	13.70	1.59
SBM Holdings	31-Dec	1.02	1.01	(1.0)	(1.0)	11,214,662	11,392,259	30,374.02	30,677.2	13.9%	0.12	0.06	8.5	5.9	0.91	12.99	1.11
SWAN	31-Dec	335.00	328.00	(2.1)	(2.1)	300	98,400	8.28	2,714.2	1.2%	27.13	12.00	12.1	3.7	240.98	11.26	1.36
Commerce																	
CMPL	31-Dec	18.50	18.60	0.5	0.5	3,200	48,480	2.19	40.8	0.0%	0.15	0.50	124.00	2.7	31.53	0.48	0.59
ENL COMMERCIAL	30-Jun	26.00	26.00	0.0	0.0	-	-	29.17	758.5	0.3%	1.78	1.20	14.61	4.62	26.80	6.64	0.97
H MALLAC	31-Dec	109.50	109.50	0.0	0.0	18	1,980	11.26	1,232.9	0.6%	-	2.50	-	2.3	156.40	-	0.70
INNODIS	30-Jun	56.00	56.50	0.9	0.9	25,507	1,439,896	36.73	2,075.3	0.9%	3.10	1.85	18.2	3.3	48.49	6.39	1.17
IBL	30-Jun	113.00	113.00	0.0	0.0	20,962	2,369,385	71.44	8,072.5	3.7%	7.40	2.50	15.3	2.2	71.93	10.29	1.57
VIVO ENERGY	31-Dec	139.00	139.00	0.0	0.0	1,500	208,500	29.32	4,075.8	1.9%	7.59	3.80	18.3	2.7	19.33	39.27	-
Industry																	
GAMMA CIVIC	31-Dec	41.00	41.00	0.0	0.0	5,300	217,300	133.25	5,463.3	2.5%	2.67	1.57	15.36	3.8	20.84	12.81	1.97
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	146.6	0.1%	-	-	-	-	0.05	-	-
PBL	30-Jun	231.00	242.50	5.0	5.0	98,014	23,522,860	16.45	3,988.4	1.8%	39.83	8.40	6.1	3.5	186.67	21.34	1.30
MCFI	30-Jun	25.00	25.00	0.0	0.0	1	27	22.01	550.2	0.3%	0.55	0.90	45.5	3.6	34.92	1.58	0.72
MOROIL	30-Jun	28.00	28.05	0.2	0.2	7,300	204,925	33.28	933.5	0.4%	1.26	1.20	22.3	4.3	13.04	9.66	2.15
PIM	30-Jun	80.00	80.00	0.0	0.0	1,600	128,000	2.00	160.0	0.1%	8.83	4.00	9.1	5.0	57.50	15.36	1.39
UBP	30-Jun	78.75	78.75	0.0	0.0	12,936	1,018,697	26.51	2,087.7	0.9%	2.59	2.75	30.4	3.5	106.22	2.44	0.74
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	34.00	34.00	0.0	0.0	77,729	2,642,373	318.49	10,828.7	4.9%	0.20	0.80	170.0	2.35	53.22	-	0.64
BMH	31-Dec	265.00	254.00	(4.2)	(4.2)	722	184,442	6.04	1,535.3	0.7%	10.36	8.00	24.5	3.1	486.49	2.13	0.52
CAUDAN	30-Jun	1.29	1.29	0.0	0.0	2,188,679	2,823,397	819.52	1,057.2	0.5%	0.05	0.04	25.8	3.1	3.57	-	0.36
CIEL LIMITED	30-Jun	7.40	7.40	0.0	0.0	282,825	2,099,240	1,576.18	11,663.7	5.3%	-	0.10	-	1.4	8.02	-	0.92
FINCORP	30-Jun	24.00	22.95	(4.4)	(4.4)	4,000	91,800	103.36	2,372.0	1.1%	1.52	0.45	15.1	2.0	36.54	-	0.63
MDIT	30-Jun	5.82	5.82	0.0	0.0	191,919	1,117,075	423.39	2,464.1	1.1%	0.23	0.32	25.3	5.5	4.20	-	1.39
NIT	30-Jun	50.75	51.00	0.5	0.5	9,471	481,953	13.70	698.8	0.3%	0.75	0.60	68.00	1.2	71.02	-	0.72
PAD	30-Jun	96.50	95.50	(1.0)	(1.0)	1,243	119,314	38.91	3,715.9	1.7%	6.68	2.00	14.3	2.09	191.10	-	0.50
POLICY	31-Dec	7.50	7.56	0.8	0.8	99,799	754,427	226.99	1,716.0	0.8%	0.52	0.40	14.5	5.3	5.90	8.81	1.28
ROCKCASTLE (USD)	31-Mar	2.00	2.00	0.0	0.0	-	-	-	-	-	0.27	0.04	7.4	2.1	1.27	-	1.57
ROGERS	30-Sep	26.00	25.00	(3.8)	(3.8)	240,560	6,036,325	25.20	630.1	0.3%	17.67	0.80	1.4	3.2	359.00	4.92	0.07
ENL LAND (O)	30-Jun	49.00	48.00	(2.0)	(2.0)	27,180	1,306,360	230.50	11,064.0	5.0%	3.18	1.25	15.1	2.6	87.19	3.65	0.55
ENL LAND (P)	30-Jun	46.00	45.00	(2.2)	(2.2)	11,888	535,758	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	33.00	33.00	0.0	0.0	38,705	1,275,000	227.55	7,509.2	3.4%	1.60	0.80	20.6	2.4	71.96	2.22	0.46
UNITED DOCKS	30-Jun	62.00	62.00	0.0	0.0	2,000	124,000	10.56	654.7	0.3%	-	-	-	-	178.83	-	0.35
Leisure & Hotels																	
ASL	31-Dec	90.00	88.00	(2.2)	(2.2)	400	35,275	3.54	311.1	0.1%	11.60	2.50	7.6	2.8	11.40	101.75	7.72
LOTTOTECH	31-Dec	10.60	10.80	1.9	1.9	101,032	1,073,098	340.00	3,672.0	1.7%	0.67	0.49	17.6	4.5	0.36	185.82	29.95
NMH	30-Sep	79.75	78.00	(2.2)	(2.2)	106,367	8,351,436	161.42	12,591.0	5.7%	2.84	1.00	27.5	1.3	81.72	-	0.95
LUX ISLAND RESORTS	30-Jun	60.00	60.00	0.0	0.0	124,372	7,236,651	114.03	6,842.1	3.1%	2.38	0.50	25.2	0.833333	37.19	-	1.61
SUN RESORTS	31-Dec	45.00	45.00	0.0	0.0	134,174	6,032,104	113.40	5,102.9	2.3%	-	-	-	-	#VALUE!	55.18	0.82
Property Development																	
BlueLife Limited	31-Dec	5.70	5.70	0.0	-	56,915	324,416	425.30	2,424.2	0.2%	4.27	-	1.3	-	8.55	-	0.67
Sugar																	
OMNICANE	31-Dec	87.50	87.50	0.0	0.0	12	1,050	67.01	5,863.6	2.7%	6.24	2.75	14.0	3.1	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.60	17.85	1.4	1.4	5,850	104,090	102.31	1,826.1	0.8%	3.33	0.50	5.4	2.8	-	-	-
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	25.78	72.2	0.0%	1.48	-	-	-	0.03	-	-
Funds/GBL Companies																	
New Frontier Properties Ltd-(USD) - 28.11.14		1.00	1.00	-	-	300	9,544	-	-	-	-	-	-	-	1.01	-	0.99
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.76	5.76	0.0	0.0	-	-	-	-	0.0%	0.54	0.10	10.7	1.7	5.98	9.03	1.00
EXCHANGE TRADED FUND(ETF)																	
eRAFI TM Securities		128.90	128.90	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited		365.50	365.50	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						15,730,631	166,456,676		219,970.8								

Code	Debtentures	Nominal Value (Rs)	Price 31.12.2014	Price 09.01.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,036.08	1,033.84	448	463,172	5.50	11.01	8-Aug-13	8-Aug-23
NRL.D0701	Convertible Bond	10.00	11.38	11.38	-	-	-	0.26	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	5,680.82	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	2810.96	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,088.90	10,086.67	100	1,008,667	5.88	206.67	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	2.53	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bond	100.00	100.23	100.57	2,915	293,162	5.69	0.22	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	ClosingPrice 31.12.2014	Closing Price 09.01.2015	Change for the week(%)	Change since 31.12.14 (%)	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																	
ANGLO MAURITIUS ASSURANCE	31-Dec	865.00	865.00	0.0	0.0	37	32,450	2.63	2,275.0	5.15%	34.16	41.80	25.3	4.8	108.00	-	8.01
Commerce																	
ABC MOTORS	30-Jun	95.50	95.50	0.0	0.0	-	-	6.18	589.7	1.34%	5.95	1.20	16.1	1.3	76.59	7.77	1.25
ASSOCIATED COMMERCIAL	30-Jun	167.00	167.00	0.0	0.0	-	-	1.14	190.7	0.43%	24.10	4.20	6.9	2.5	254.85	9.46	0.66
CHEMCO	31-Dec	23.00	23.00	0.0	0.0	-	-	6.21	142.8	0.32%	1.26	1.00	18.3	4.3	16.92	7.45	1.36
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.25%	25.50	19.00	16.6	4.5	1,079.12	2.36	0.39
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.58%	-	-	-	-	8.24	-	-
Industry																	
BYCHEMEX	31-Dec	12.00	11.30	(5.8)	(5.8)	1,000	11,300	5.00	56.5	0.13%	0.27	0.70	41.9	5.8	6.86	3.94	1.65
FORGES TARDIEU	31-Dec	167.00	167.00	0.0	0.0	-	-	1.92	320.6	0.73%	24.10	2.35	6.9	1.4	167.56	-	1.00
LES GAZ INDUSTRIELS	30-Jun	111.00	111.00	0.0	0.0	-	-	2.61	289.8	0.66%	5.16	3.00	21.5	2.7	91.37	5.65	1.21
LIVESTOCK FEED (O)	30-Jun	26.00	26.00	0.0	0.0	300	7,800	31.50	819.0	1.86%	2.68	1.00	9.7	3.8	38.87	6.90	0.67
LIVESTOCK FEED (P)	30-Jun	20.00	20.00	0.0	0.0	-	-	-	-	0.00%	-	1.20	-	6.0	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	150.25	148.00	(1.5)	(1.5)	900	133,200	5.40	799.2	1.81%	5.55	7.00	26.7	4.7	241.71	2.30	0.61
LES MOULINS DE LA CONCORDE (P)	30-Jun	322.00	321.00	(0.3)	(0.3)	200	64,200	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	60.00	60.00	0.0	0.0	-	-	4.50	270.0	0.61%	21.65	0.60	2.8	1.0	224.11	9.66	0.27
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.63%	78.74	60.00	11.7	6.5	642.07	12.26	1.44
MAURITIUS SECONDARY INDUSTRIES	30-Jun	35.50	35.50	0.0	0.0	-	-	0.80	28.4	0.06%	7.80	1.30	4.6	3.7	66.54	11.72	0.53
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.50	75.0	0.17%	12.27	0.60	4.1	1.2	143.34	8.56	0.35
QUALITY BEVERAGE	31-Dec	6.00	6.00	0.0	0.0	500	3,000	7.11	42.7	0.10%	-	-	-	-	42.62	-	0.14
SOAP & ALLIED INDUSTRIES	31-Dec	21.05	21.05	0.0	0.0	-	-	4.10	86.3	0.20%	0.71	-	29.6	-	58.91	1.21	0.36
SODIA	30-Jun	0.26	0.23	(11.5)	(11.5)	513,699	113,276	210.00	48.3	0.11%	0.03	-	7.7	-	-	-	-
VITAL WATER BOTTLING	31-Dec	61.00	61.00	0.0	0.0	-	-	2.20	134.0	0.30%	4.08	3.00	15.0	4.9	23.84	-	2.56
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	12.00	12.10	0.8	0.8	500,000	6,050,000	213.50	2,583.4	5.85%	1.43	0.24	8.5	2.0	1,560.01	0.09	0.01
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.67%	1.34	0.15	7.7	1.5	1,538.00	-	-
ENL INVESTMENT LTD	30-Jun	47.50	47.50	0.0	0.0	7,709	366,259	86.3	4,098.7	0.1	4.0	1.5	11.9	3.2	86.2	4.63	0.55
ENL LTD (P)	30-Jun	29.65	27.30	(7.9)	(7.9)	3,700	101,010	-	-	0.00%	2.59	0.74	10.5	2.5	76.16	-	-
EUDCOS	30-Jun	15.20	15.20	0.0	0.0	25	380	121.45	1,846.1	4.18%	1.02	0.73	14.9	4.8	12.36	8.25	1.23
FIDES	30-Jun	83.50	82.50	(1.2)	(1.2)	8,631	717,889	8.82	727.7	1.65%	2.25	1.75	36.7	2.1	172.13	26.12	0.48
PHOENIX INVESTMENT	30-Jun	165.00	165.00	0.0	0.0	1,601	264,165	5.69	938.0	2.12%	35.30	7.09	4.7	4.3	158.33	22.30	1.04
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	0.0	3	84	12.16	340.5	0.77%	2.01	0.65	13.9	2.3	52.10	-	0.54
UNITED INVESTMENT	30-Jun	11.50	11.50	0.0	0.0	33,440	384,560	151.46	1,741.8	3.95%	1.08	0.16	10.6	1.4	11.98	9.02	0.96
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	39.00	39.00	0.0	0.0	-	-	63.96	2,494.4	5.65%	-	-	-	-	41.93	-	0.93
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.35%	0.38	0.70	110.0	1.7	22.14	-	1.89
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	0.0	-	-	125.64	872.0	1.98%	0.27	-	25.7	-	2.78	9.71	2.50
TROPICAL PARADISE (O)	30-Jun	7.00	7.00	0.0	0.0	-	-	122.50	857.5	1.94%	0.12	0.06	58.3	0.9	11.50	-	0.61
TROPICAL PARADISE (P)	30-Jun	195.00	195.00	0.0	0.0	100	19,500	-	-	0.00%	-	16.00	-	8.2	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	0.0	0.0	-	-	170.89	639.2	1.45%	-	-	-	-	0.02	-	5.71
Others																	
CARGOHUB CAPITAL Ltd - (Eur)	31-Dec	30.00	31.45	4.8	-	490	583,519	1.13	-	0.00%	3.01	-	10.4	-	31.82	9.46	0.99
COVIFRA	31-Oct	7.14	7.20	0.8	0.8	25,000	181,420	56.61	407.6	0.92%	0.10	-	72.0	-	37.21	0.27	0.19
CIEL TEXTILE LTD	30-Jun	38.90	38.00	(2.3)	(2.3)	20,100	766,365	101.81	3,868.7	8.76%	5.08	2.00	7.5	5.1	38.07	13.34	1.00
HOTELEST	31-Dec	38.00	38.95	2.5	2.5	400	15,580	32.62	1,270.6	2.88%	-	-	-	-	41.68	-	0.93
MEDICAL & SURGICAL CENTRE	31-Dec	1.80	1.82	1.1	1.1	112,600	205,732	569.94	1,037.3	2.35%	0.10	0.04	18.2	2.2	0.98	10.20	1.86
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	11.95	11.95	0.0	0.0	100	1,195	150.00	1,792.5	4.06%	0.32	-	37.3	-	6.72	4.76	1.78
SIT LAND HOLDINGS OPT	30-Jun	18,300.00	18,500.00	1.1	1.1	4	74,000	-	-	0.00%	-	-	-	-	-	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	8.24	8.24	0.0	-	-	-	-	-	-	0.14	-	58.9	-	8.82	1.59	0.93
Sugar																	
CONSTANCE LA GALETTE	31-Dec	136.00	136.00	0.0	0.0	-	-	4.80	652.8	0.01	-	4.50	-	3.3	107.86	-	1.26
MEDINE LTD (O)	30-Jun	62.50	64.50	3.2	3.2	23,586	1,498,540	86.94	5,607.6	0.13	-	1.20	-	1.9	81.98	-	0.79
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	-	-	18.90	945.0	2.14%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	-	-	4.97	188.8	0.43%	2.70	2.00	14.1	5.3	40.83	6.61	0.93
Total						1,254,125	11,595,423		44,147.3								

Code	Debentures	Nominal Value (Rs)	Price 31.12.2014	Price 09.01.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.99	99.99	-	-	7.09	0.29	31-Jan-12	31-Jan-16