

MARKET HIGHLIGHTS

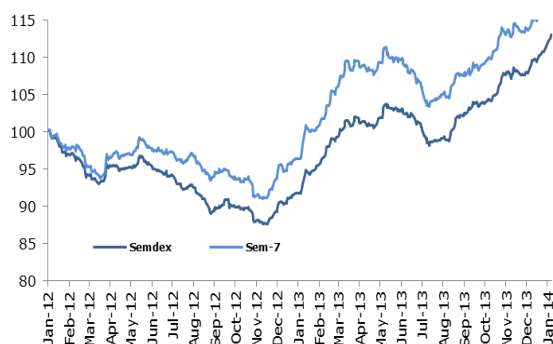
10 Jan 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,134.25	3.0	1.8
SEM-7	409.58	1.5	1.5
DEMEX	179.11	3.2	3.1
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	45,548.15	(1.4)	(1.5)
NGSE (NIGERIA)	41,480.02	0.1	0.4
EGX 30 (EGYPT)	6,975.04	2.4	2.8
NSEASI (KENYA)	141.50	3.5	3.5
BGSMDC (BOTSWANA)	9,104.54	0.4	0.6
GGSECI (GHANA)	2,184.82	1.5	1.8
INTERNATIONAL (Friday's closing)			
DOW JONES	16,437.05	(0.2)	(0.8)
CAC 40	4,250.60	0.1	(1.1)
SENSEX	20,758.49	(0.4)	883.5
DAX	9,473.24	0.4	(0.8)
NIKKEI	15,912.06	0.0	(2.3)
FTSE 100	6,739.34	0.1	(0.1)

	%
GDP growth (2013) by CSO	3.2
UNEMPLOYMENT RATE	8.3
CPI INFLATION	3.5
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
BANK RATE	3.56
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	3.60
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.40
10-YEAR GOVT BONDS	6.71

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.30	0.1	-0.7
MUR/GBP	49.95	0.4	1.3
MUR/INR	0.49	0.2	-12.3
MUR/JPY(100)	28.82	-0.6	-18.7
MUR/ZAR	2.83	-1.6	-21.1
MUR/EURO	41.25	-0.2	2.3

Rebased Indices Evolution



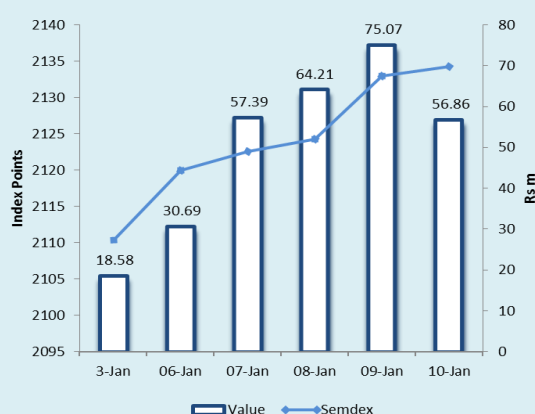
Highlights

- ▶ Semdex reached record high of 2,134.25 points.
- ▶ Dem Market: Significant volume exchanged over CIL and DRI
- ▶ **Banks: MCB all-time high of Rs 216.25 (+2.5%); SBM +1.0%; Bramer Banking -2.7%**
- ▶ **Hotels: NMH +2.5%; Lux Island +2.3%; Sun Resorts +5.2%**

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 03.01.2014	Wk/ending 10.01.2014
SECTORAL INDICES		
BANKING INDEX	3038.48	3357.57
HOTEL INDEX	344.63	355.33
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	19.70	123.18
TOTAL FOREIGN SALES	18.99	131.45
NET FOREIGN INFLOW/(OUTFLOW)	0.72	(8.27)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	268.93	276.39
DIVIDEND YIELD (%)		
OFFICIAL MARKET	2.57	2.55
PER(x)		
OFFICIAL MARKET	14.26	14.68



News

Cargohub Capital – The logistic company will be listed on the DEM and dealings will start on 23rd January 2014. On the first trading session, one of the shareholders will make available a 169,200 Ordinary shares at an indicative price of EUR 30.00 per share. Cargohub is a renowned logistic brand in Europe with over 35 years of expertise in the logistics and transport sector. The company reported EBITDA margins of 39.2% and net profit margins of 28.7% in 2012 and will be trading at price to earnings multiple of 9.9x.

Bluelife – The amalgamated company between Bluelife and IOREC (with Bluelife as surviving Company) was listed on the Official Market on Wednesday 8th January 2014.

Official Market

Over the first trading week of 2014, the **Semdex** pursued its ascension on each trading day to **reach new record of 2,134.25** points. On a w-o-w basis the **all-share index** gained 3.0% and the **SEM-7 index** went up by 1.5% to reach 409.58 points. **Overall market turnover** amounted to Rs 284.2m (US\$ 9.4m), and was geared towards the banking duo, MCB and SBM which contributed 64% to TMT. **Foreign investors** were net sellers to the tune of Rs8.3m.

MCB closed the week at an all-time high of Rs 216.25 gaining 2.5% w-o-w on 563.9k shares exchanged. Foreign buyers accounted for 346.6k shares while foreign sellers accounted for 324.9k shares. On the other hand, **State Bank** gained 1.0% to Rs 1.05 on 58.5m shares traded. The stock closed at Rs1.05 throughout the week touching low of Rs1.04 during the sessions. **Bramer Banking** lost some feathers during the week, declining by 2.7% to Rs8.04 on 192.2k shares traded. The financial company **CFS** edged higher by 1.5% to Rs 8.26 on 2.2m shares exchanged. On the **insurance** side, MEI was the strongest performer gaining 5.0% to Rs 110.25 on the week, while MUA was the weakest performer losing 0.4% to Rs 124.50.

Both construction companies **Gamma Civic and UBP** were decliners during the week, dropping by 3.9% and 2.1% respectively. The only gainer in the industrial sector was **MOROIL** which gained 0.9% to Rs28.25. Brewing company, **PBL** lost 2.4% to Rs 200.00 on 2.2k shares exchanged.

Alteo fell by 1.4% to Rs36.50 on 510.5k shares. **Terra** also witnessed some weakness declining by 1.3% to Rs 38.80 on 70.0k shares. Top performer in the investment segment was **POLICY** which rallied by 6.7% to Rs8.00 on 55.8k shares while weakest performer was **ENL Commercial** which gave up 5.1% to Rs23.25.

All hotel stocks were gainers this week. The largest hotel group **NMH** gained 2.5% to Rs91.50 on 134.7k shares. **SUN** and **Lux Island Resorts** edged up by 5.2% and 2.3% respectively. Tote operator **ASL** also closed in positive territory, rallying 7.8% to Rs124.00 on 1.5k shares. The national airline carrier **Air Mauritius** maintained its upward momentum throughout the week to close at Rs17.50 (+8.0% w-o-w).

Newcomer **Bluelife** closed its first trading session on Wednesday at Rs10.90 higher than its indicative price of Rs 9.14 with a total volume of Rs 132.8k shares exchanged. The stock further progressed to Rs12.40 on Thursday before closing the week at Rs12.10.

The **sugar** counter posted mixed results. **ENL Land (O)** shed off 1.0% to close at Rs50.00, whilst **Omnican** grew by 1.1% to finish at Rs90.00.

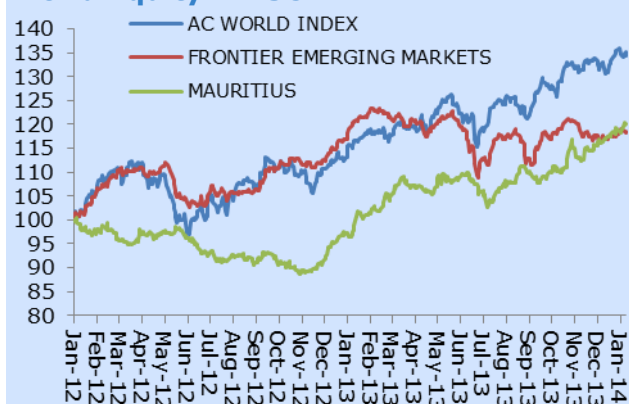
DEM Market

Overall turnover which amounted to Rs25.0m was geared towards exchanges over **CIEL Investment (CIL) (+18.5%) which accounted for 40.5% of total value traded**. Investors were also bullish on DRI which will be the surviving Company following the merger between DRI and CIL. DRI was the top performer during the week, rallying 20.1% to Rs 7.18 on 321.8k shares exchanged. The other main gainers were **SODIA (+5.9%), CIEL Textile (+4.7%) and Livestock Feed (O) (+4.6%)**. The main laggards on the Dem market were **MASC (-7.1%), Mauritius Cosmetics (-4.3%) and Medine (O) (-2.9%)**.

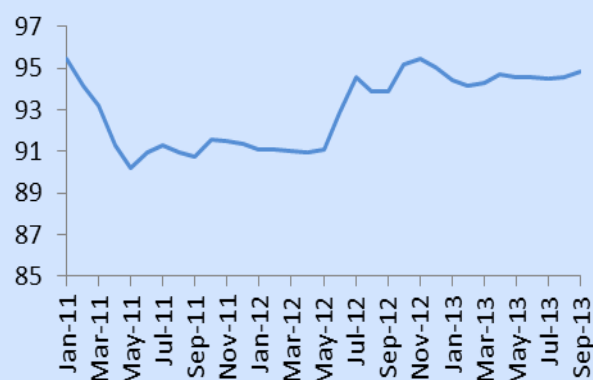
Dividend

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Swan	31-Dec-2013	10.90	27-Dec-2013	17-Jan-2014
Rogers	30-Jun-2014	3.00	27-Dec-2013	20-Jan-2014
DEM				
Ciel Textile	30-Jun-2014	0.75	27-Dec-2013	20-Jan-2014
Anglo-Mauritius Assurance	31-Dec-2013	41.80	27-Dec-2013	17-Jan-2014
BRIL	30-Jun-2014	52.00	27-Dec-2013	31-Jan-2014
Eudcos	30-Jun-2014	0.35	27-Dec-2013	31-Jan-2014
Medine Limited (Ordinary & Preference)	30-Jun-2014	0.60	27-Dec-2013	31-Jan-2014
Medine Share Holding (Ordinary & Preference)	30-Jun-2014	42.00	27-Dec-2013	31-Jan-2014
Alma Investment	30-Jun-2014	2.10	27-Dec-2013	31-Jan-2014

World Equity – MSCI



Mauritius Exchange Rate

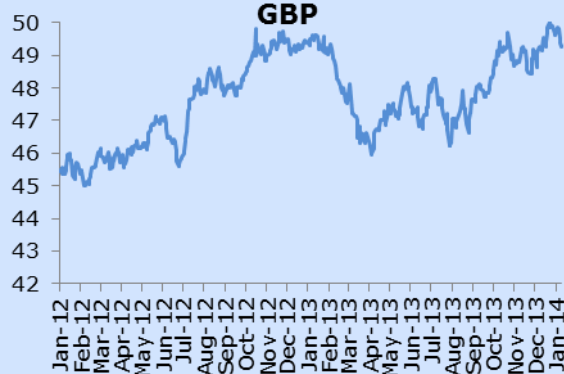


Forex

USD



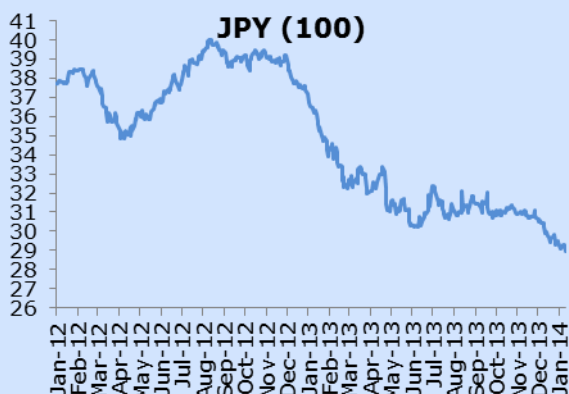
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 3.01.2014	Price 10.01.2014	Change for the week(%)	Change since 31.12.13 (%)	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	8.26	8.04	(2.7)	0.8	192,229	1,501,561	901.29	7,246.4	3.28%	0.02	-	-	-	1.33	-	6.05
CIM FINANCIAL SERVICES	30-Sep	8.14	8.26	1.5	1.5	2,156,984	17,587,379	680.52	5,621.1	2.54%	0.38	0.14	21.7	1.69	3.19	11.91	2.59
MCB	30-Jun	211.00	216.25	2.5	3.0	563,871	121,417,052	250.38	54,143.7	24.50%	17.31	5.85	12.5	2.7	126.04	13.73	1.72
MEI	30-Jun	105.00	110.25	5.0	5.0	1,781	196,359	8.00	882.0	0.40%	10.40	2.40	10.6	2.2	85.06	12.23	1.30
MUA	31-Dec	125.00	124.50	(0.4)	1.2	9,459	1,175,825	20.04	2,495.0	1.13%	11.64	5.00	10.7	4.0	85.05	13.69	1.46
SBM	31-Dec	1.04	1.05	1.0	1.0	58,504,200	61,108,244	30,374.02	31,892.7	14.43%	0.10	0.04	10.5	3.3	0.64	15.63	1.64
SWAN	31-Dec	315.00	315.00	0.0	0.0	500	157,500	8.28	2,606.6	1.18%	20.45	8.50	15.4	2.7	205.38	9.96	1.53
Commerce																	
CMPL	31-Dec	27.00	27.00	0.0	0.0	11	292	2.19	59.2	0.03%	0.00	0.45	####	1.7	42.16	-	0.64
H MALLAC	31-Dec	108.00	108.00	0.0	0.0	-	-	11.26	1,216.0	0.55%	3.00	2.8	3.00	2.8	156.78	-	0.69
INWODIS	30-Jun	51.00	51.00	0.0	(1.9)	10,300	525,300	36.73	1,873.2	0.85%	4.81	1.75	10.6	3.4	50.93	9.44	1.00
IBL	30-Jun	102.00	102.00	0.0	0.0	6,643	677,611	71.44	7,286.7	3.30%	6.37	2.10	16.0	2.1	65.65	9.70	1.55
VIVO ENERGY	31-Dec	152.00	152.00	0.0	0.0	1,212	184,218	29.32	4,457.0	2.02%	6.17	2.00	24.6	1.3	16.94	36.42	-
Industry																	
GAMMA CIVIC	30-Jun	38.50	37.00	(3.9)	5.7	7,950	294,375	133.25	4,930.3	2.23%	0.78	0.90	47.4	2.4	14.94	5.22	2.48
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	0.0	-	-	96.65	3.9	0.00%	0.00	-	10.0	-	0.11	-	-
PBL	30-Jun	205.00	200.00	(2.4)	4.7	2,230	450,850	16.45	3,289.4	1.49%	11.67	7.50	17.1	3.8	165.78	7.04	1.21
MCFI	30-Jun	24.00	24.00	0.0	0.0	2	49	22.01	528.2	0.24%	0.35	1.00	68.6	4.2	34.65	1.01	0.69
MOROIL	30-Jun	28.00	28.25	0.9	0.9	388	10,961	33.28	940.2	0.43%	2.30	1.40	12.3	5.0	12.43	18.50	2.27
MSM	30-Jun	Suspended	Suspended	0.0	0.0	-	-	46.88	-	0.00%	-	-	-	-	3.93	-	-
PIM	30-Jun	77.00	73.00	(5.2)	(5.2)	2,600	190,350	2.00	146.0	0.07%	11.20	4.00	6.5	5.5	51.88	21.59	1.41
UBP	30-Jun	95.00	93.00	(2.1)	(2.1)	6,276	592,255	26.51	2,465.4	1.12%	5.64	2.75	16.5	3.0	113.38	4.97	0.82
Investments																	
ALTEO LIMITED	30-Jun	37.00	36.50	(1.4)	(1.4)	510,450	18,618,269	318.49	11,625.0	5.26%	-	-	-	-	51.50	-	0.71
BMH	31-Dec	235.00	235.00	0.0	0.0	-	-	4.27	1,002.7	0.45%	36.48	7.00	6.4	3.0	399.77	9.13	0.59
CAUDAN	30-Jun	1.14	1.13	(0.9)	0.0	1,489,457	1,683,574	819.52	926.1	0.42%	0.06	0.04	18.8	3.5	3.54	-	0.32
FINCORP	30-Jun	18.50	18.50	0.0	0.0	2,770	51,263	103.36	1,912.1	0.87%	0.19	0.25	97.4	1.4	34.70	-	0.53
ENL Commercial Ltd	30-Jun	24.50	23.25	(5.1)	3.3	14,860	346,709	29.17	678.3	0.31%	1.50	1.60	15.5	6.9	24.50	6.12	0.95
MDIT	30-Jun	5.96	6.06	1.7	1.0	181,000	1,087,984	423.39	2,565.7	1.16%	-	0.31	-	5.1	4.22	-	1.44
NIT	30-Jun	43.00	43.50	1.2	1.9	33,675	1,452,691	13.70	596.1	0.27%	-	0.50	-	1.1	67.96	-	0.64
PAD	30-Jun	83.50	84.00	0.6	1.2	20,095	1,668,508	38.87	3,264.8	1.48%	-	1.50	-	1.8	187.57	-	0.45
POLICY	31-Dec	7.50	8.00	6.7	6.7	55,770	443,090	226.99	1,815.9	0.82%	0.44	0.37	18.2	4.6	5.52	7.97	1.45
ROCKCASTLE	31-Mar	1.30	1.30	0.0	0.0	-	-	-	-	-	-	-	-	-	1.13	-	1.15
ROGERS	30-Sep	197.00	196.00	(0.5)	(1.5)	9,902	1,946,495	25.20	4,940.1	2.24%	46.29	6.50	4.2	3.3	334.46	13.84	0.59
TERRA	31-Dec	39.30	38.80	(1.3)	(0.5)	70,025	2,739,268	227.55	8,828.9	3.99%	2.20	0.80	17.6	2.1	72.36	3.04	0.54
UNITED DOCKS	30-Jun	72.50	72.00	(0.7)	(0.7)	36,700	2,642,400	10.56	760.3	0.34%	-	-	-	-	175.75	-	0.41
Leisure & Hotels																	
ASL	31-Dec	115.00	124.00	7.8	7.8	1,500	184,050	3.54	438.3	0.20%	6.50	6.00	19.1	4.8	18.08	35.96	6.86
NMH	30-Sep	89.25	91.50	2.5	3.4	134,654	12,240,875	161.42	14,770.3	6.68%	3.60	-	25.4	-	83.10	-	1.10
LUX ISLAND RESORTS	30-Jun	39.40	40.30	2.3	2.5	453,715	18,063,015	114.03	4,595.6	2.08%	0.24	-	167.9	-	30.78	-	1.31
SUN RESORTS	31-Dec	42.00	44.20	5.2	6.3	39,252	1,706,117	113.40	5,012.2	2.27%	0.18	-	245.6	-	45.00	0.40	0.98
Property Development																	
BlueLife Limited	30-Jun	-	12.10	-	-	244,782	2,782,999	425.3	5,146.1	0.19%	0.42	-	28.8	-	7.12	-	1.70
Le Meritt Holdings	30-Jun	7.00	7.96	13.7	13.7	5,900	44,370	75.87	603.9	0.27%	0.84	-	9.5	-	0.99	84.85	-
Sugar																	
OMNICANE	31-Dec	89.00	90.00	1.1	1.1	4,970	382,630	67.01	6,031.1	2.73%	5.86	2.75	15.4	3.1	113.54	5.16	112.14
ENL LAND (O)	30-Jun	50.50	50.00	(1.0)	(1.0)	42,227	2,113,305	230.50	11,525.1	5.21%	5.35	0.86	9.3	1.7	67.81	7.89	0.74
ENL LAND (P)	30-Jun	45.00	45.00	0.0	0.0	23	1,035	-	-	-	-	2.80	-	6.2	-	-	-
Transport																	
AIR MAURITIUS	31-Mar	16.20	17.50	8.0	9.4	274,290	4,552,704	102.31	1,790.3	0.81%	-	0.50	-	2.9	0.72	-	24.31
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	3.80	3.80	0.0	0.0	-	-	25.78	98.0	0.04%	-	-	-	-	(0.05)	-	-
Funds / GBL Companies																	
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD	31-Dec	5.50	5.50	0.0	-	-	-	-	-	-	-	-	-	-	5.00	-	1.00
EXCHANGE TRADED FUND(ETF)																	
NewGold Issuer Limited		350.00	350.00	0.0	-	-	-	-	-	-	-	-	-	-	5.37	-	1.00
Total						65,110,460	284,220,528		221,009.7								

Code	Debentures	Nominal Value (Rs)	Price 3.01.2013	Price 10.01.2014	Volume Traded	Value Traded (Rs)	YTM on last	Accrued	Redemption	Maturity
							traded price (%)	Interest (Rs)	Date	Date
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,029.85	1,020.47	3,173	3,238,931	5.72	11.18	8-Aug-23	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	10.79	11.00	14,634	160,067	5.62	0.26	31-Dec-14	31-Dec-17
OMNI.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	5,876.71	15-Aug-17	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,522.13	100,522.13	-	-	5.5	2826.58	17-Jan-16	17-Jan-16
UBPD0018	United Basalt Products - Bonds	100.00	100.96	100.96	-	-	5.625	0.24	31-Oct-18	31-Oct-18

Sector/Stock	Year-end	Price 3.01.2014	Price 10.01.2014	Change for the week(%)	Change since 31.12.13 (%)	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	650.00	650.00	0.0	0.0	1,500	975,000	2.63	1,709.5	3.63%	35.17	30.40	18.5	4.7	-	-	-
Commerce																	
ABC MOTORS	30-Jun	128.25	128.25	0.0	0.0	-	-	6.18	791.9	1.68%	8.35	1.70	15.4	1.3	70.68	11.81	1.81
ASSOCIATED COMMERCIAL	30-Jun	163.00	163.00	0.0	0.0	-	-	1.14	186.1	0.39%	24.67	4.00	6.6	2.5	230.27	10.71	0.71
CHEMCO	31-Dec	21.50	21.50	0.0	(4.4)	-	-	6.21	133.5	0.28%	1.80	1.00	11.9	4.7	16.45	10.94	1.31
CIE IMMOBILIERE	31-Dec	489.00	489.00	0.0	0.0	-	-	0.27	130.1	0.28%	-	15.76	-	3.2	1,066.76	-	0.46
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	64.00	64.00	0.0	0.0	2	128	-	-	0.00%	-	-	-	-	9.95	-	-
Industry																	
BYCHEMEX	31-Dec	10.70	10.70	0.0	0.0	101	1,081	5.00	53.5	0.11%	0.31	0.50	34.5	4.7	7.12	4.35	1.50
FORGES TARDIEU	31-Dec	170.00	170.00	0.0	0.0	1	170	1.92	326.4	0.69%	-	7.50	-	4.4	194.62	-	0.87
LES GAZ INDUSTRIELS	30-Jun	134.00	134.00	0.0	0.0	-	-	2.61	349.9	0.74%	16.55	2.40	8.1	1.8	90.26	18.34	1.48
LIVESTOCK FEED (O)	30-Jun	21.65	22.65	4.6	4.6	5,420	118,263	31.50	713.5	1.51%	3.48	0.90	6.5	4.2	37.55	9.27	0.60
LIVESTOCK FEED (P)	30-Jun	22.10	22.10	0.0	0.0	1	22	-	-	0.00%	-	1.20	-	5.4	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	170.00	170.00	0.0	0.0	200	34,000	5.40	918.0	1.95%	11.95	7.00	14.2	4.1	236.38	5.06	0.72
LES MOULINS DE LA CONCORDE (P)	30-Jun	320.00	320.00	0.0	0.0	-	-	-	-	0.00%	-	20.00	-	6.3	-	-	-
MAURITIUS COSMETICS	31-Dec	57.50	55.00	(4.3)	(4.3)	300	16,500	4.50	247.5	0.53%	1.49	0.75	36.9	1.3	223.53	0.67	0.25
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.59%	92.88	70.09	9.9	7.6	574.88	16.16	1.61
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.05	33.05	0.0	0.0	-	-	0.80	26.4	0.06%	6.12	1.00	-	3.0	57.69	-	0.57
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	2,502	125,104	1.50	75.0	0.16%	-	0.75	-	1.5	171.24	-	0.29
QUALITY BEVERAGE	31-Dec	7.98	7.98	0.0	0.0	-	-	7.11	56.7	0.12%	-	0.50	-	6.3	38.44	-	0.21
SOAP & ALLIED INDUSTRIES	31-Dec	31.75	31.75	0.0	0.0	10,961	348,009	4.10	130.2	0.28%	1.34	-	23.7	-	60.50	2.21	0.52
SODIA	30-Jun	0.17	0.18	5.9	5.9	1,000	180	210.00	37.8	0.08%	-	-	-	-	0.39	-	0.47
VITAL WATER BOTTLING	31-Dec	51.00	51.00	0.0	0.0	-	-	2.20	112.0	0.24%	-	2.00	-	3.9	23.43	-	2.18
Investments																	
ALMA INVESTMENT	30-Jun	100.00	102.00	2.0	2.0	13,073	1,333,414	7.33	747.8	1.59%	5.20	5.60	-	5.6	235.82	-	0.43
Ascencia Ltd (Class A Shares)	30-Sep	1,400.00	1,400.00	0.0	0.0	-	-	1.42	1,988.0	4.22%	137.34	76.00	10.2	5.4	1,391.95	9.87	1.01
Ascencia Ltd (Class B Shares)	30-Sep	1,500.00	1,500.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-
BLACK RIVER INVESTMENT	30-Jun	2,700.00	2,700.00	0.0	0.0	208	561,600	0.55	1,485.0	3.15%	56.16	85.50	-	3.2	5,035.03	-	0.54
CIEL INVESTMENT	31-Mar	4.10	4.86	18.5	18.8	2,418,229	10,132,260	1,063.07	5,166.5	10.96%	0.39	-	12.5	-	6.78	5.75	0.72
DEEP RIVER INVESTMENT	30-Jun	5.98	7.18	20.1	20.1	321,800	2,081,754	82.27	590.7	1.25%	2.82	1.00	2.5	16.7	83.17	3.39	0.09
ENL INVESTMENT LTD	30-Jun	49.00	49.00	0.0	(2.0)	31,275	1,532,485	86.29	4,228.2	8.97%	11.77	1.50	4.2	3.1	80.98	14.53	0.61
ENL LTD (P)	30-Jun	27.00	27.00	0.0	0.0	77,404	2,089,908	-	-	0.00%	-	0.26	-	1.0	-	-	-
EUDCOS	30-Jun	14.95	14.75	(1.3)	(1.3)	1,110	16,372	121.45	1,791.4	3.80%	1.07	0.65	13.8	4.3	11.50	9.30	1.28
FIDES	30-Jun	101.50	104.75	3.2	3.2	903	92,064	8.82	923.9	1.96%	16.86	3.50	6.2	3.4	157.83	26.12	0.66
BlueLife Limited	30-Jun	SUSPENDED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDINE SHARE HOLDING (O)	30-Jun	2,130.00	2,130.00	0.0	0.0	66	133,065	0.60	1,286.5	2.73%	39.41	66.75	-	3.1	4,076.94	-	0.52
MEDINE SHARE HOLDING (P)	30-Jun	2,990.00	2,990.00	0.0	0.0	-	-	-	-	0.00%	-	66.75	-	2.2	-	-	-
PHOENIX INVESTMENT	30-Jun	125.00	125.00	0.0	0.0	2,721	340,068	5.69	710.6	1.51%	10.07	6.30	12.4	5.0	139.58	7.21	0.90
RHT HOLDING LTD	30-Jun	35.00	35.00	0.0	0.0	-	-	12.16	425.6	0.90%	-	1.00	-	2.9	49.39	-	0.71
UNITED INVESTMENT	30-Jun	11.00	11.00	0.0	0.0	26,580	292,380	151.46	1,666.1	3.54%	0.26	0.08	42.3	-	11.09	2.34	0.99
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	37.00	37.00	0.0	0.0	200	7,400	63.96	2,366.5	5.02%	-	-	-	-	41.68	-	0.89
MORNING LIGHT	30-Jun	42.00	42.00	0.0	0.0	-	-	45.96	1,930.4	4.10%	0.89	1.00	-	2.4	15.82	-	2.65
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.60	6.60	0.0	0.0	1,096	7,234	125.64	829.3	1.76%	0.36	0.20	18.3	3.0	3.03	11.88	2.18
TROPICAL PARADISE (O)	30-Jun	6.70	6.90	3.0	3.0	18,000	122,320	122.50	845.3	1.79%	-	0.06	-	-	11.57	-	0.60
TROPICAL PARADISE (P)	30-Jun	186.00	186.00	0.0	0.0	33	6,138	-	-	0.00%	-	16.00	-	8.6	-	-	-
Others																	
COVIFRA	31-Oct	9.24	9.24	0.0	0.0	-	-	56.61	523.1	1.11%	1.42	-	6.5	-	37.21	3.82	0.25
CIEL TEXTILE LTD	30-Jun	25.30	26.50	4.7	4.7	109,977	2,785,939	101.81	2,697.9	5.72%	4.50	1.00	5.9	3.2	32.42	13.88	0.82
HOTELEST	31-Dec	31.50	31.50	0.0	0.0	19	585	32.62	1,027.6	2.18%	-	-	-	-	41.48	-	0.76
MEDICAL & SURGICAL CENTRE	31-Mar	1.68	1.56	(7.1)	(7.1)	76,600	122,680	569.94	889.1	1.89%	0.05	0.02	31.2	0.3	0.85	5.88	1.84
MAURITIUS FREEPORTR DEVELOPMENT	31-Dec	7.00	7.02	0.3	0.3	60,000	421,200	150.00	1,053.0	2.23%	0.07	-	100.3	-	6.37	1.10	1.10
SIT LAND HOLDINGS OPT	30-Jun	18,000.00	18,000.00	0.0	(0.1)	4	72,000	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GAIETE	31-Dec	155.00	159.75	3.1	3.1	200	31,950	4.80	766.8	1.63%	3.34	4.50	47.8	2.8	138.85	2.41	1.15
MEDINE LTD (O)	30-Jun	68.00	66.00	(2.9)	(2.9)	17,249	1,138,336	86.94	5,738.0	12.18%	0.33	1.00	-	1.5	84.66	-	0.78
MEDINE LTD (P)	30-Jun	61.75	62.00	0.4	0.4	1,401	86,615	-	-	0.00%	-	1.00	-	1.6	-	-	-
UNION SUGAR ESTATE	31-Dec	52.00	52.00	0.0	0.0	5	260	18.90	982.8	2.09%	1.43	-	-	-	61.05	-	0.85
Transport																	
UNITED BUS SERVICE	30-Jun	39.00	39.00	0.0	0.0	-	-	4.97	193.8	0.41%	6.62	1.00	5.9	2.6	40.03	16.54	0.97
Total						3,200,141	25,026,484		47,128.7								

Code	Debentures	Nominal Value (Rs)	Price 3.01.2014	Price 10.01.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Redemption Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	101.59	101.59	-	-	6.56	0.31	31-Jan-16	31-Jan-16