

MARKET HIGHLIGHTS

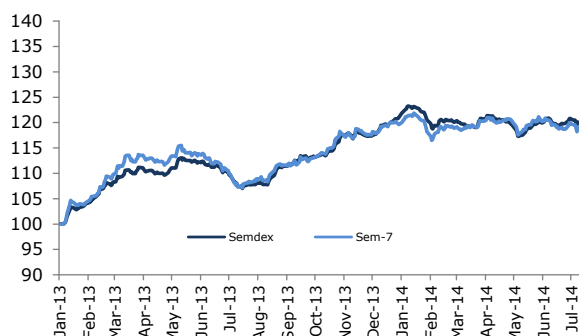
11 Jul 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,075.82	(0.6)	(0.9)
SEM-7	400.81	(0.7)	(0.7)
DEMEX	186.07	(0.0)	7.1
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	50,994.46	(1.8)	10.2
NGSE (NIGERIA)	43,039.45	0.8	4.1
EGX 30 (EGYPT)	8,495.41	2.1	25.2
NSEASI (KENYA)	152.20	(0.3)	11.4
BGSMDC (BOTSWANA)	9,181.38	0.0	1.4
GGSECI (GHANA)	2,388.96	0.4	11.4
INTERNATIONAL (Friday's closing)			
DOW JONES	16,985.61	0.1	2.5
CAC 40	4,301.26	(3.8)	0.1
SENSEX	25,372.75	(2.3)	19.8
DAX	9,659.13	(3.5)	1.1
NIKKEI	15,216.47	(1.4)	(6.6)
FTSE 100	6,672.37	(2.8)	(1.1)

	%
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	2.56
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	2.48
5-YEAR GOVT BONDS	5.54
15-YEAR GOVT BONDS	7.60

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.26	0.0	0.1
MUR/GBP	51.83	-0.3	4.1
MUR/INR	0.50	-0.4	2.0
MUR/JPY	29.66	0.8	3.3
MUR/ZAR	2.80	0.4	-4.1
MUR/EURO	41.15	0.0	-1.3

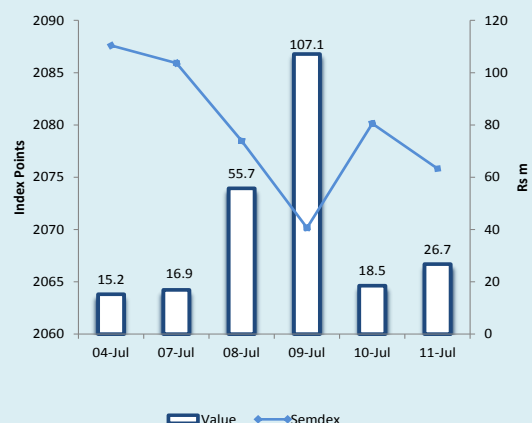
Rebased Indices Evolution



Highlights

- **Banks:** **MCBG** -0.6%; **SBM** unch.; **Bramer** unch.
- **Hotels:** **NMH** -2.9%; **Lux Island** +1.4%; **Sun Resorts** unch.
- **Shumba Coal** – Following Private Placement announcement, subscription of 18,572,482 new Ordinary Shares of value of USD 2,228,698 will be issued on the 16 July 2014 and listed on the Botswana and Mauritian Stock Exchange on or about 13 Aug. 2014.

	Wk/ending 04.07.2014	Wk/ending 11.07.2014
SECTORAL INDICES		
BANKING INDEX	3,330.46	3,316.62
HOTEL INDEX	341.83	337.3077
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	69.20	81.5
TOTAL FOREIGN SALES	52.70	134.8
NET FOREIGN INFLOW/(OUTFLOW)	16.49	(57.37)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	299.5	274.4
DIVIDEND YIELD (%)		
OFFICIAL MARKET	2.9	3.0
PER(x)		
OFFICIAL MARKET	12.9	12.8



Official Market

Market activity over this week was relatively quiet, other than the notable crosses witnesses over MCBG and Innodis. Indices ended the week on a negative note, whereby the **all-share index** dropped by 0.6% to reach 2,075.82 points and the Sem-7 index fell to 400.81 points (-0.7%). Total market turnover amounted to Rs225m (USD 7.4 m), mostly geared towards **MCBG** (34% of TMT), **State Bank** (24% of TMT) and **Innodis** (10% of TMT). **Foreign investors** were however net sellers to the tune of Rs57.4m.

On its last cum-div. week, **MCBG** gave up 0.6% to conclude at Rs213.25, with 355.5k shares were traded overall, out of which 160k shares were crossed at Rs213.00 (VWAP Rs212.85). As from Monday the stock will go ex-div on a reference price of Rs210.00. Significant volume of 58.4m shares were exchanged on **State Bank** which finished the week unchanged at Rs1.06, but witnessed several trades at Rs1.04 and Rs1.05 (VWAP Rs1.04). **CFS** lost further steam to reach Rs8.68 (-1.1%) with 66.1k shares exchanged. On **insurance counter**, **MEI** lost 4.4% to close at Rs109.00 whilst SWAN edged up by 0.2% to Rs299.75.

On the **commerce counter**, **Innodis** stole the limelight when it saw 400k of its shares crossed at Rs55.00 on Tuesday, but the stock finally ended the week at Rs55.75 (-2.2%). **IBL** (+1.0%) and **Vivo Energy** (+1.3%) maintained their upward trend yet again this week and **ENL Commercial** went up to Rs21.25 (+1.2%).

The industrials counter was relatively thinly traded today, whereby **MCFI** pursued its ascension to reach Rs26.00 (+4.0%). The rather illiquid **PBL** moved up by 1.2% to Rs200.00, with very thin volume of 435 shares traded. On the other hand, **Gamma Civic** lost further momentum this week to finish down to Rs46.50 (-3.1%).

Alteo gave up 0.3% to Rs34.35 with 55.3k shares exchanged. **ENL Land (O)** shed off 0.2% to Rs49.90. **Terra** finished unchanged at Rs37.00, with 108k shares traded overall. **CIEL** lost 2.3% to reach Rs6.80, with 91.4k shares exchanged (VWAP Rs6.90). Other movers were **NIT** (-2.1%), **Rogers** (-2.5%), **Caudan** (+0.8%), **PAD** (+2.2%) and **Fincorp** (-1.7%), whereby the last two stocks traded on their last cum div. today.

Lottotech let off some steam this week to conclude at Rs11.75 (-1.3%) with 173.1k shares traded. There was mixed feelings on the **hotel counter**, whereby **NMH** lost 2.9% to Rs83.50 whilst **LUX**, in contrast, went up by 1.4% to Rs45.75 with 64.5k shares traded. **SUN** which remained unchanged witnessed notable volume of 298.2k shares exchanged over the week. **Air Mauritius** fell to Rs16.20 (-0.9%), with 17.4k shares traded.

Property companies **Bluelife** (-2.2%) and **Le Meritt** (-3.1%) tumbled down yet again this week. As for the **sugar company** **Omnican**, it went up to Rs83.50 (+0.6%), with 64.1k shares exchanged. 58.4k shares were traded over the real estate fund **Sanlam** which remained level at USD 5.50.

DEM Market

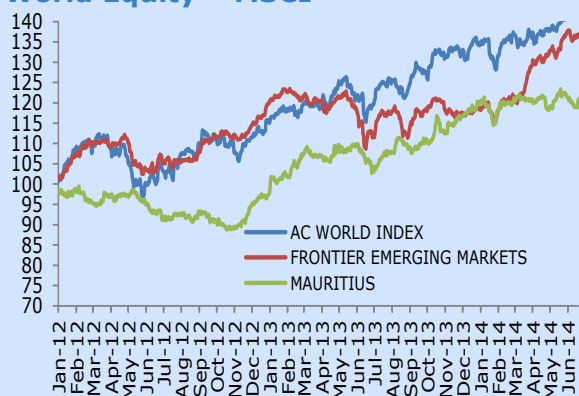
The **Demex** lost 0.03% to reach 186.07 points. **MFD** continued to pursue its ascension, climbing by 3.8% to finish at Rs10.90 with 24k shares. **Ciel Textile** which went ex-div on Tuesday ended at its reference price of Rs32.45 on the same day, but finally ended the week further down at Rs32.00 (-4.5%). **Ascencia (Class A)** witnessed a cross of 1,500 shares traded at Rs1,500.00 (unch.). The other gainer on the Dem market was **Medine (O)** which climbed up to Rs69.00 (+1.5%). **Overall turnover** on the Dem market was Rs10.6m.

Dividend

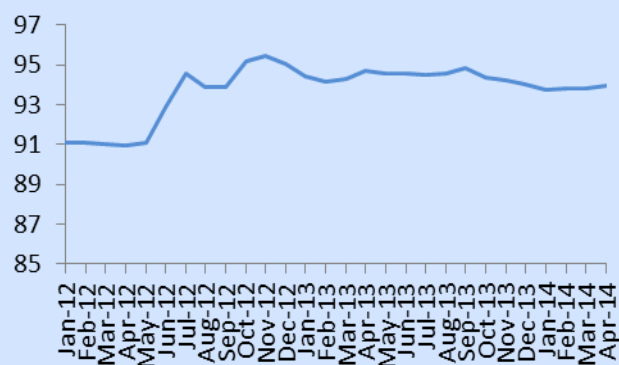
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Rogers	30-Jun-2014	5.00	04-Jul-2014	24-Jul-2014
Alteo	30-Jun-2014	0.45	07-Jul-2014	18-Jul-2014
CIEL Limited	30-Jun-2014	0.10	10-July-2014	25-Jul-2014
MCB Group	30-Jun-2014	3.35	11-Jul-2014	31-Jul-2014
Fincorp	30-Jun-2014	0.45	11-Jul-2014	31-Jul-2014
PAD	30-Jun-2014	1.50	11-Jul-2014	14-Aug-2014
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*
DEM				
Ciel Textile	30-Jun-14	1.25	7-Jul-14	21-Jul-14
Black River Investment	30-Jun-2014	47.00	09-Jul-2014	15-Sept-2014
EUDCOS	30-Jun-2014	0.38	09-Jul-2014	15-Sept-2014
Medine (O & P)	30-Jun-2014	0.60	09-Jul-2014	15-Sept-2014
Medine Shareholding (O & P)	30-Jun-2014	37.00	09-Jul-2014	15-Sept-2014
Alma Investment	30-Jun-2014	1.50	09-Jul-2014	15-Sep-2014
RHT Holding	30-Jun-2014	0.45	09-Jul-2014	07-Aug-2014

*Subject to regulatory approval

World Equity – MSCI



Mauritius Exchange Rate



Forex

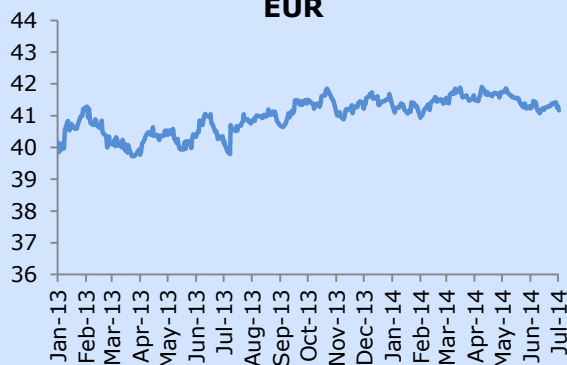
USD



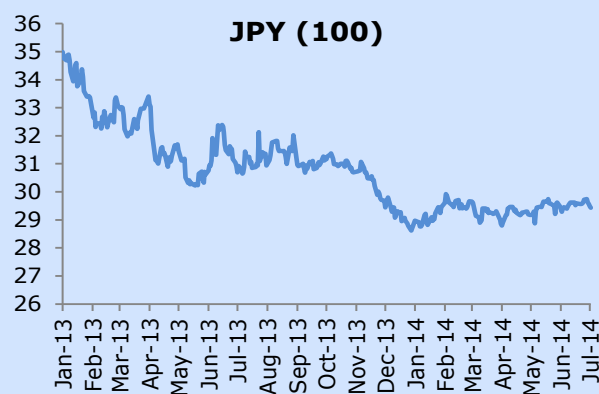
GBP



EUR



JPY (100)



		04.07.2014	11.07.2014	the week(%)	31.12.13 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Banks, Insurance & Other Finance																	
BRAMER BANKING	31-Dec	6.76	6.76	0.0	(15.3)	700	4,732	901.29	6,092.8	2.67%	0.10	0.02	67.60	0.3	1.42	-	4.76
CIM FINANCIAL SERVICES	30-Sep	8.78	8.68	(1.1)	6.6	66,100	574,074	680.52	5,906.9	2.59%	0.73	0.22	11.9	2.53	3.88	18.81	2.24
MCB Group	30-Jun	214.50	213.25	(0.6)	1.5	355,539	75,675,892	237.98	50,748.6	22.24%	18.15	6.10	11.7	2.86	131.54	13.80	1.62
MEI	30-Jun	114.00	109.00	(4.4)	3.8	3,000	328,525	8.00	872.0	0.38%	14.56	3.50	7.5	3.2	99.61	14.62	1.09
MUA	31-Dec	135.00	134.00	(0.7)	8.9	1,722	230,848	20.04	2,685.4	1.18%	12.95	5.00	10.3	3.7	88.14	14.69	1.52
SBM	31-Dec	1.06	1.06	0.0	1.9	58,405,945	60,967,652	30,374.02	32,196.5	14.11%	0.12	0.06	8.9	5.7	0.76	15.61	1.40
SWAN	31-Dec	299.25	299.75	0.2	(4.8)	1,800	539,550	8.28	2,480.4	1.09%	27.13	10.90	11.0	3.6	207.28	13.09	1.45
Commerce																	
CMPL	31-Dec	27.00	27.00	0.0	0.0	300	8,100	2.19	59.2	0.03%	0.15	0.50	180.0	1.9	51.44	-	0.52
ENL COMMERCIAL	30-Jun	21.00	21.25	1.2	(5.6)	31,000	658,750	29.17	619.9	0.27%	-	1.60	-	7.5	24.62	-	0.86
H MALLAC	31-Dec	120.25	120.25	0.0	11.3	1	115	11.26	1,353.9	0.59%	-	3.00	-	2.5	145.48	-	0.83
INNODIS	30-Jun	57.00	55.75	(2.2)	7.2	404,460	22,245,570	36.73	2,047.7	0.90%	4.43	1.80	12.6	3.2	52.17	8.49	1.07
IBL	30-Jun	105.00	106.00	1.0	3.9	7,282	773,394	71.44	7,572.5	3.32%	7.92	2.50	13.4	2.4	67.52	11.73	1.57
VIVO ENERGY	31-Dec	130.25	132.00	1.3	(13.2)	5,320	702,240	29.32	3,870.5	1.70%	7.59	1.00	17.4	0.8	19.66	38.60	-
Industry																	
GAMMA CIVIC	31-Dec	48.00	46.50	(3.1)	32.9	5,275	246,385	133.25	6,196.1	2.72%	0.78	0.90	59.5	1.9	18.23	4.29	2.55
GO LIFE INTERNATIONAL PCC	28-Feb	0.05	0.05	0.0	25.0	-	-	96.65	117.0	0.05%	0.00	-	10.0	-	0.05	-	-
PBL	30-Jun	196.50	200.00	1.8	4.7	435	87,000	16.45	3,289.4	1.44%	5.83	8.00	34.3	4.0	193.66	3.01	1.03
MCFI	30-Jun	25.00	26.00	4.0	8.3	546	14,150	22.01	572.2	0.25%	0.55	1.00	47.3	3.8	34.24	1.61	0.76
MOROIL	30-Jun	27.80	27.80	0.0	(0.7)	-	-	33.28	925.2	0.41%	1.40	1.40	19.9	5.0	11.78	11.88	2.36
PIM	30-Jun	76.00	76.00	0.0	(1.3)	-	-	2.00	152.0	0.07%	4.74	3.25	16.0	4.3	55.36	8.56	1.37
UBP	30-Jun	84.00	84.00	0.0	(11.6)	3,300	277,200	26.51	2,226.8	0.98%	6.06	3.00	13.9	3.6	114.43	5.30	0.73
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	34.45	34.35	(0.3)	(7.2)	55,253	1,904,720	318.49	10,940.2	4.79%	2.61	0.75	-	-	49.83	-	0.69
BMH	31-Dec	255.00	255.00	0.0	8.5	10	2,550	4.27	1,088.0	0.48%	10.36	8.00	24.6	3.1	437.00	2.37	0.58
CAUDAN	30-Jun	1.18	1.19	0.8	5.3	181,500	215,070	819.52	975.2	0.43%	0.05	0.04	23.8	3.4	3.54	-	0.34
CIEL LIMITED	30-Jun	6.96	6.80	(2.3)	-	91,352	630,270	1,576.18	10,718.0	4.70%	0.37	0.14	18.3	2.06	8.75	-	0.78
FINCORP	30-Jun	20.10	19.75	(1.7)	6.8	32,300	645,775	103.36	2,041.3	0.89%	0.27	0.30	73.1	1.5	36.07	-	0.55
MDIT	30-Jun	6.02	6.02	0.0	0.3	232,692	1,398,738	423.39	2,548.8	1.12%	0.84	0.31	-	5.1	4.12	-	1.46
NIT	30-Jun	48.00	47.00	(2.1)	10.1	500	23,700	13.70	644.0	0.28%	0.46	0.60	-	1.3	70.13	-	0.67
PAD	30-Jun	90.00	92.00	2.2	10.8	8,900	812,266	38.91	3,579.7	1.57%	-	1.50	-	1.6	192.61	-	0.48
POLICY	31-Dec	7.90	7.90	0.0	5.3	119,766	945,475	226.99	1,793.2	0.79%	0.52	0.40	15.2	5.1	5.81	8.95	1.36
ROCKCASTLE	31-Mar	1.50	1.50	0.0	15.4	-	-	-	-	-	-	0.01	-	-	1.21	-	1.24
ROGERS	30-Sep	202.00	197.00	(2.5)	(1.0)	15,517	3,053,417	25.20	4,965.3	2.18%	69.46	6.00	2.8	3.0	353.12	19.67	0.56
ENL LAND (O)	30-Jun	50.00	49.90	(0.2)	(1.2)	6,525	325,760	230.50	11,502.0	5.04%	5.90	1.22	8.5	2.4	68.27	8.64	0.73
ENL LAND (P)	30-Jun	42.50	42.50	0.0	(5.6)	21,500	913,750	-	-	-	-	2.80	-	-	6.6	-	-
TERRA	31-Dec	37.00	37.00	0.0	(5.1)	108,000	3,995,990	227.55	8,419.4	3.69%	1.60	0.80	23.1	2.2	72.01	2.22	0.51
UNITED DOCKS	30-Jun	68.75	68.75	0.0	(5.2)	10	678	10.56	726.0	0.32%	-	-	-	-	176.60	-	0.39
Leisure & Hotels																	
ASL	31-Dec	107.00	110.00	2.8	(4.3)	2,431	261,346	3.54	388.9	0.17%	11.60	10.00	9.5	9.1	9.45	122.77	11.64
LOTTOTECH	31-Dec	11.90	11.75	(1.3)	-	173,063	2,051,963	340.00	3,995.0	1.75%	0.67	0.49	17.6	4.2	0.29	231.03	40.52
NMH	30-Sep	86.00	83.50	(2.9)	(5.6)	108,913	9,296,172	161.42	13,478.9	5.91%	2.29	1.00	36.5	-	86.25	-	0.97
LUX ISLAND RESORTS	30-Jun	45.10	45.75	1.4	16.4	64,485	2,915,472	114.03	5,217.1	2.29%	0.91	-	50.3	-	34.29	-	1.33
SUN RESORTS	31-Dec	40.00	40.00	0.0	(3.8)	298,200	11,939,283	113.40	4,535.9	1.99%	-	-	-	-	47.74	-	0.84
Property Development																	
BlueLife Limited	31-Dec	7.20	7.04	(2.2)	-	181,081	1,271,127	425.3	2,994.1	0.19%	4.27	-	1.6	-	9.30	-	0.76
Le Meritt Holdings	30-Jun	4.90	4.75	(3.1)	(32.1)	7,000	33,725	75.87	360.4	0.16%	0.49	0.20	9.7	-	0.98	50.00	-
Sugar																	
OMNICANE	31-Dec	83.00	83.50	0.6	(6.2)	64,050	5,348,700	67.01	5,595.5	2.45%	6.24	2.75	13.4	3.3	129.86	4.81	112.14
Transport																	
AIR MAURITIUS	31-Mar	16.35	16.20	(0.9)	1.3	17,370	282,096	102.31	1,657.3	0.73%	-	-	-	-	33.32	-	0.49
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.40	(14.3)	(36.8)	5,000	12,000	25.78	61.9	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	-	58,400	9,722,403	-	-	-	0.75	0.13	7.3	2.4	5.75	13.04	1.00
EXCHANGE TRADED FUND(ETF)																	
NewGold Issuer Limited		376.00	376.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	-	-	-	-	-	-	-	-	-	-	-	-	2.00
Total																	
						61,151,043	224,978,331		228,211.1								

Code	Debentures	Nominal Value (Rs)	Price 04.07.2014	Price 11.07.2014	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	1,035.43	1,037.62	3,500.00	3,630,105	5.47	11.34	8-Aug-13	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.60	11.60	1,000.00	11,600	3.44	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	5,876.71	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,522.13	100,522.13	-	-	5.50	2795.34	18-Jan-13	17-Jan-16
SBMD2024	State Bank of Mauritius Ltd - Bond (Rs)	10,000.00	10,091.27	10,091.27	-	-	5.88	210.00	10-Mar-14	10-Mar-24
SBMD2021	State Bank of Mauritius Ltd - Bond (USD)	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	2.65	30-May-14	30-May-21
UBPD0018	United Basalt Products - Bonds	100.00	100.51	100.51	-	-	5.72	0.26	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 04.07.2014	Price 11.07.2014	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	705.00	705.00	0.0	8.5	-	-	2.63	1,854.2	4.02%	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	1.38%	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	1,000	167,000	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)	200	4,390	6.21	136.3	0.30%	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)	300	135,000	0.27	119.7	0.26%	25.50	17.00	-	3.8	1,056.19	-	0.43
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	62.00	62.00	0.0	(3.1)	-	-	19.14	1,186.7	2.57%	-	-	-	-	8.66	-	-
Industry																	
BYCHEMEX	31-Dec	10.45	10.45	0.0	(2.3)	1	11	5.00	52.3	0.11%	0.27	0.60	38.7	5.7	6.76	3.99	1.55
FORGES TARDIEU	31-Dec	167.00	167.00	0.0	(1.8)	-	-	1.92	320.6	0.70%	-	7.50	-	4.5	182.04	-	0.92
LES GAZ INDUSTRIELS	30-Jun	117.25	117.00	(0.2)	(12.7)	5,489	642,213	2.61	305.5	0.66%	3.06	3.00	38.2	2.6	91.04	3.36	1.29
LIVESTOCK FEED (O)	30-Jun	23.50	23.50	0.0	8.5	3,000	70,500	31.50	740.3	1.60%	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)	-	-	-	-	0.00%	-	1.20	-	6.2	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	153.75	153.75	0.0	(9.6)	-	-	5.40	830.3	1.80%	14.85	8.00	10.4	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)	8,900	466,270	4.50	238.5	0.52%	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	0.60%	78.74	60.00	11.7	6.5	626.37	12.57	1.47
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.30	33.30	0.0	0.8	-	-	0.80	26.6	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	-	-	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	6.00	0.0	(24.8)	-	-	7.11	42.7	0.09%	-	-	-	-	45.36	-	0.13
SOAP & ALLIED INDUSTRIES	31-Dec	24.25	24.25	0.0	(23.6)	-	-	4.10	99.4	0.22%	0.71	-	34.0	-	58.10	1.23	0.42
SODIA	30-Jun	0.15	0.15	0.0	(11.8)	70,000	10,500	210.00	31.5	0.07%	-	-	-	-	0.02	-	7.50
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	160.00	160.00	0.0	60.0	15	2,250	7.33	1,173.0	2.54%	3.16	5.55	-	3.5	241.51	-	0.66
ASCENCIA Ltd (Class A Shares)	30-Sep	1,500.00	1,500.00	0.0	7.1	1,500	2,250,000	1.42	2,135.0	4.63%	54.39	36.65	27.6	2.4	1,431.36	3.80	1.05
ASCENCIA Ltd (Class B Shares)	30-Sep	1,500.00	1,500.00	0.0	0.0	-	-	1.0	1,572.0	3.41%	-	-	-	-	-	-	-
BLACK RIVER INVESTMENT	30-Jun	3,115.00	3,115.00	0.0	15.4	-	-	0.55	1,713.3	3.71%	27.16	96.50	-	3.1	5,026.48	-	0.62
ENL INVESTMENT LTD	30-Jun	45.05	45.00	(0.1)	(10.0)	26,400	1,188,505	86.29	3,883.0	8.42%	18.00	1.50	2.5	3.3	85.25	21.11	0.53
ENL LTD (P)	30-Jun	24.70	24.60	(0.4)	(8.9)	54,600	1,348,520	-	-	0.00%	-	0.26	-	1.1	62.39	-	-
EUDCOS	30-Jun	14.00	14.00	0.0	(6.4)	4,108	57,512	121.45	1,700.3	3.69%	0.94	0.68	14.9	4.9	11.72	8.02	1.19
FIDES	30-Jun	86.00	85.75	(0.3)	(15.5)	13,064	1,123,004	8.82	756.3	1.64%	16.17	2.00	5.3	2.3	168.38	26.12	0.51
MEDINE SHARE HOLDING (O)	30-Jun	2,870.00	2,870.00	0.0	34.7	46	132,020	0.60	1,733.5	3.76%	19.68	76.40	-	2.7	4,100.92	-	0.70
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	113.50	113.50	0.0	(9.2)	-	-	5.69	645.2	1.40%	4.80	6.74	23.6	5.9	164.68	2.91	0.69
RHT HOLDING LTD	30-Jun	32.50	32.50	0.0	(7.1)	-	-	12.16	395.2	0.86%	4.46	0.45	-	1.4	53.72	-	0.60
UNITED INVESTMENT	30-Jun	10.05	10.05	0.0	(8.6)	-	-	151.46	1,522.2	3.30%	1.87	0.08	5.4	-	11.13	16.80	0.90
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.00	34.00	0.0	(8.1)	4,301	146,235	63.96	2,174.6	4.71%	-	-	-	-	47.67	-	0.71
MORNING LIGHT	31-Dec	42.00	42.00	0.0	0.0	9	376	45.96	1,930.4	4.19%	0.38	0.20	-	0.5	23.63	-	1.78
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(9.1)	-	-	125.64	753.9	1.63%	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	1.99%	0.08	0.00	-	-	11.70	-	0.64
TROPICAL PARADISE (P)	30-Jun	191.00	191.00	0.0	2.7	-	-	-	-	0.00%	-	8.00	-	4.2	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	-	-	-	-	170.89	621.3	1.35%	-	-	-	-	0.02	-	7.06
Others																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	30.00	0.0	-	-	-	1.13	-	0.00%	3.01	-	10.0	-	13.73	21.92	2.18
COVIFRA	31-Oct	7.50	7.50	0.0	(18.8)	-	-	56.61	424.6	0.92%	0.10	0.10	75.0	-	37.21	0.27	0.20
CIEL TEXTILE LTD	30-Jun	33.50	32.00	(4.5)	26.5	60,291	2,012,960	101.81	3,257.8	7.06%	4.50	1.50	7.1	4.5	33.51	13.43	0.96
HOTELEST	31-Dec	33.45	33.35	(0.3)	5.9	7,000	231,485	32.62	1,087.9	2.36%	-	-	-	-	47.45	-	0.70
MEDICAL & SURGICAL CENTRE	31-Dec	1.70	1.70	0.0	1.2	20,800	35,360	569.94	968.9	2.10%	0.09	0.03	18.9	0.3	0.93	9.68	1.83
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	10.50	10.90	3.8	55.7	24,000	263,160	150.00	1,635.0	3.54%	0.32	-	34.1	-	6.37	5.02	1.71
SIT LAND HOLDINGS OPT	30-Jun	15,000.00	14,900.00	(0.7)	(17.3)	1	14,900	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GALETTE	31-Dec	150.00	150.00	0.0	(3.2)	-	-	4.80	720.0	1.56%	-	4.50	-	3.0	117.07	-	1.28
MEDINE LTD (O)	30-Jun	69.00	69.00	1.5	1.5	3,663	250,684	86.94	5,998.9	13.01%	0.38	1.20	-	1.7	85.15	-	0.81
MEDINE LTD (P)	30-Jun	63.00	63.00	0.0	2.0	-	-	-	-	0.00%	-	1.20	-	1.9	-	-	-
UNION SUGAR ESTATE	31-Dec	49.75	49.75	0.0	(4.3)	-	-	18.90	940.3	2.04%	2.01	-	-	-	63.43	-	0.78
Transport																	
UNITED BUS SERVICE	30-Jun	37.70	37.70	0.0	(3.3)	43	1,535	4.97	187.3	0.41%	9.82	1.00	3.8	2.7	42.11	23.32	0.90
Total						308,731	10,554,390		46,122.1								

Code	Debentures	Nominal Value (Rs)	Price 04.07.2014	Price 11.07.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Redemption Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.97	99.97	-	-	7.34	0.34	31-Jan-12	31-Jan-16