

MARKET HIGHLIGHTS

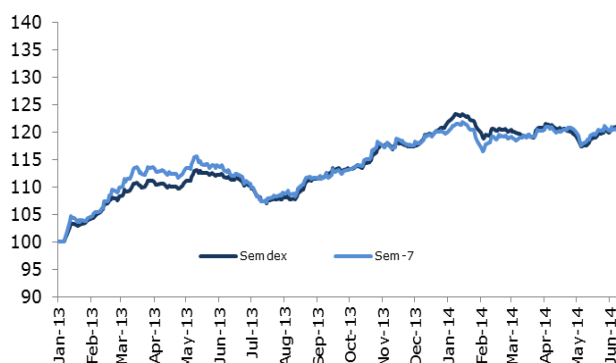
13 June 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,075.14	(0.8)	(1.0)
SEM-7	403.77	(0.7)	0.0
DEMEX	181.87	2.0	4.7
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	50,596.17	1.2	9.4
NGSE (NIGERIA)	41,228.66	(1.0)	(0.2)
EGX 30 (EGYPT)	8,654.45	6.6	27.6
NSEASI (KENYA)	150.04	0.5	9.8
BGSMDC (BOTSWANA)	9,125.46	0.1	0.8
GGSECI (GHANA)	2,359.93	1.4	10.0
INTERNATIONAL (Friday's closing)			
DOW JONES	16,734.19	(0.0)	1.0
CAC 40	4,554.40	0.1	6.0
SENSEX	25,228.17	0.8	19.2
DAX	9,938.70	(0.1)	4.0
NIKKEI	15,097.84	0.1	(7.3)
FTSE 100	6,777.85	7.4	0.4

	%
GDP growth (2014F) by CSO	3.7
UNEMPLOYMENT RATE	8.0
CPI HEADLINE INFLATION	4.0
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
BANK RATE	2.60
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	2.56
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	5.54
15-YEAR GOVT BONDS	7.60

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.40	0.2	-0.3
MUR/GBP	51.60	1.1	4.7
MUR/INR	0.50	-1.1	-9.9
MUR/JPY	29.62	0.6	-16.4
MUR/ZAR	2.82	0.4	-21.2
MUR/EURO	41.08	-0.9	1.8

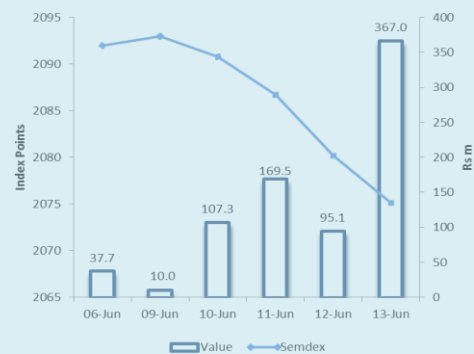
Rebased Indices Evolution



Highlights

- **Banks:** **MCBG** -0.5%; **SBM** -0.9%; **Bramer** -0.3%
- **Hotels:** **NMH** -0.3%; **Lux Island** +1.2%; **Sun Resorts** -0.2%.
- Listing of **Lottotech**

	Wk/ending 06.06.2014	Wk/ending 13.06.2014
SECTORAL INDICES		
BANKING INDEX	3356.22	3,339.45
HOTEL INDEX	336.80	335.5
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	179.23	480.79
TOTAL FOREIGN SALES	210.85	167.02
NET FOREIGN INFLOW/(OUTFLOW)	(31.62)	313.77
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	270.52	273.6
DIVIDEND YIELD (%)		
OFFICIAL MARKET	2.9	3.0
PER(x)		
OFFICIAL MARKET	13.0	12.8



News

Official Market

Indices ended in negative territory this week, whereby the **Semdex** lost 0.8% to 2,075.14 points and the **Sem-7** index edged lower by 0.7%. The main highlight of the week was the introduction of **Lottotech** on Wednesday which was oversubscribed by 3 times for its IPO. On its first trading session, the stock saw 2.9m shares exchanged, opening at Rs 14.00 before closing at Rs 11.90 higher than its IPO offer by 19%. **Lottotech** saw 4.0m shares exchanged during the week and closed at Rs 11.60. **Total turnover** for the week amounted to Rs748.8m (US\$24.6m), geared towards **MCBG and Alteo** which altogether occupied 65.1% of the weekly TMT. **Foreign investors** were net buyers for this week to the tune of Rs313.8m with **MCBG** being the main foreign buy.

MCBG gave up 0.5% to Rs 219.00 with 1.7m shares exchanged. The stock which closed at Rs 220.00 on Monday fell to Rs 219.75 on Tuesday and remained at this level until Thursday before declining Rs 219.00 during the last session of the week. However, foreign buy on Friday amounted to Rs 306.5m representing 80.5% of total weekly trades on the stock. **State Bank** which traded ex-div since Wednesday closed the week at Rs 1.05 (-0.9%) with 40.6m shares traded. The financial company **CFS** maintained its upward trend, gaining 0.7% to Rs 8.12 on 187.3k shares. On **insurance side**, **Swan** was the only gainer, up by 0.3% to Rs 299.00 on 3.0k shares. **MUA** rose gradually during the week to reach peak of Rs 137.00 on Thursday, before declining to close the week unchanged at Rs 133.00.

On the commerce counter, **ENL Commercial** (+1.2%) was the only gainer. Decliners were **IBL** and **Vivo** which fell by 2.9% and 7.2% respectively.

At industrial level, **Gamma** gave up recent gains, declining by 7.5% to Rs 49.00 on 70.0k shares. **PIM** which traded ex-div since Tuesday closed the week at Rs 76.00. **UBP** gained 0.6% to Rs 82.50 on 27.8k shares.

Alteo (-0.3%) and **ENL Land (O)** (-0.8%) dominated exchanges over the investment counter, with value traded amounting to Rs106.9m and Rs33.1m shares respectively exchanged across each stock. **Terra** gained 0.3% to Rs 36.60 on 631.1k shares. **CIEL** weakened to settle the week at Rs6.74 (-1.2%), with 2.2m shares traded. The main gainers in the segment were **PAD** (+1.2%), **Caudan** (+0.9%) and **United Docks** (+0.7%).

Among hotels, **LUX** was the only gainer, up by 1.2% to Rs 43.60 on 166.2k shares. **NMH** reached weekly low of Rs 83.00 on Thursday before closing the week at Rs 84.25 (-0.3%). **SUN** was slightly down by 0.2% to Rs 40.40 on only 5.0k shares. **ASL** shed off 0.9% to reach Rs105.00 on 20.9k shares. **Air Mauritius** fell by 1.1% to Rs 18.00 despite announcing turnover in profits for the financial year ending 31 March 2014.

Omnicane gained 1.2% to Rs 85.00 on 421.9k shares. Property development companies **Bluelife** and Le **Meritt** were both down, losing 1.1% and 0.7% respectively.

DEM Market

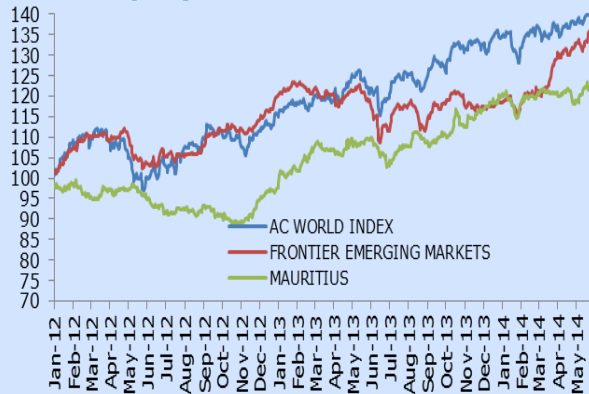
The **Demex** gained 2.0% to reach 181.87 points. **Alma Investment** was the strongest performer of the week, which surged after the announcement that it would dispose of all its portfolio of available for sale financial assets and distribute special dividend of around Rs 53.00. The investment stock reached Rs159.00 (+38.3% w-o-w) on a total volume of 1.9k shares traded. **BRIL** and **MSH (O)** as well followed suit, increasing by 15.4% and 5.4% respectively albeit on low volumes. Second largest gainer on the market was **Bharat Telecom** which went up by 14.6% to finish at Rs47.00 on 2.8k shares exchanged. At the level of industrials, the only mover was **SODIA** which grew by 6.7% to Rs0.16 on 250.6k shares. **CHS** and its holding company **Hotelvest** maintained their upward trend, rising by 10.8% and 9.6% to close at Rs34.90 and Rs34.30 respectively. On the other hand, **Ciel Textile** gave up 1.2% to end at Rs32.60 on notable volume of 1.1m shares, contributing 68% to TMT of Rs54.7m. Significant trades were also noted on **Medine (O)** and **Medine (P)** whereby the former closed at Rs69.00 (-0.7%), whilst the latter finished unchanged at Rs58.00.

Dividend

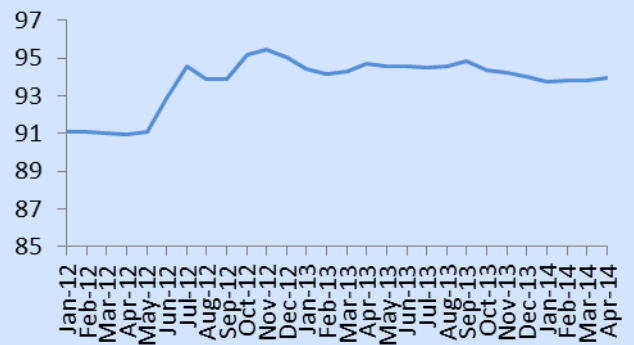
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MOROIL	30-Jun-2014	0.25	25-Jun-2014	15-Jul-2014
State Bank	31-Dec-2014	0.013	08-Sept-2014	25-Sept-2014*
DEM				
Medical and Surgical Centre	31-Mar-2014	0.03	24-Jun-2014	11-Jul-2014

*Subject to regulatory approval

World Equity – MSCI



Mauritius Exchange Rate

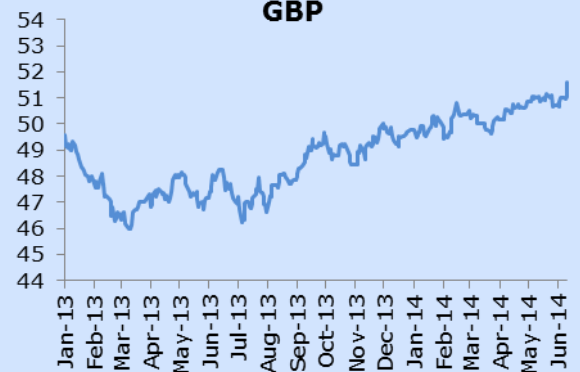


Forex

USD



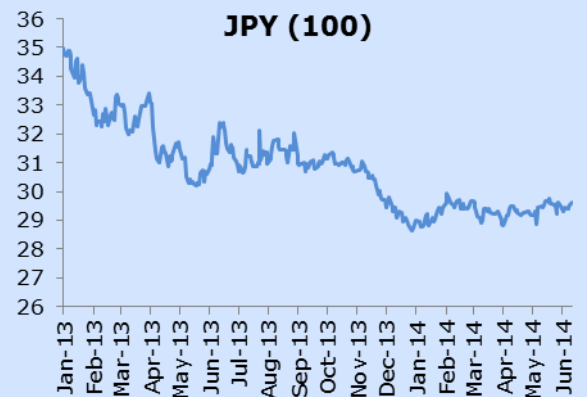
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 06.06.2014	Price 13.06.2014	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	6.84	6.82	(0.3)	(14.5)	20,676	143,846	901.29	6,146.8	2.69%	0.10	0.02	68.20	0.3	1.42	-	4.80
CIM FINANCIAL SERVICES	30-Sep	8.06	8.12	0.7	(0.2)	187,325	1,511,915	680.52	5,525.8	2.42%	0.73	0.22	11.1	2.71	3.88	18.81	2.09
MCB Group	30-Jun	220.00	219.00	(0.5)	4.3	1,737,764	380,872,214	237.98	52,117.0	22.84%	18.15	6.10	12.1	2.79	131.54	13.80	1.66
MEI	30-Jun	107.00	107.00	0.0	1.9	-	-	8.00	856.0	0.38%	14.56	3.50	7.3	3.3	99.61	14.62	1.07
MUA	31-Dec	133.00	133.00	0.0	8.1	18,342	2,470,991	20.04	2,665.3	1.17%	12.95	5.00	10.3	3.8	88.14	14.69	1.51
SBM	31-Dec	1.06	1.05	(0.9)	1.0	40,630,829	42,946,593	30,374.02	31,892.7	13.98%	0.12	0.06	8.9	5.7	0.76	15.61	1.38
SWAN	31-Dec	298.00	299.00	0.3	(5.1)	3,000	894,500	8.28	2,474.2	1.08%	27.13	10.90	11.0	3.6	207.28	13.09	1.44
Commerce																	
CMPL	31-Dec	27.00	27.00	0.0	0.0	7,229	195,529	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)	102,817	2,161,964	29.17	619.9	0.27%	-	1.60	-	7.5	24.62	-	0.86
H MALLAC	31-Dec	120.00	120.00	0.0	11.1	-	-	11.26	1,351.1	0.59%	-	3.00	-	2.5	145.48	-	0.82
INNODIS	30-Jun	56.75	56.75	0.0	9.1	10,012	567,878	36.73	2,084.4	0.91%	4.43	1.80	12.8	3.2	52.17	8.49	1.09
IBL	30-Jun	103.00	100.00	(2.9)	(2.0)	28,290	2,865,879	71.44	7,143.8	3.13%	7.92	2.50	12.6	2.5	67.52	11.73	1.48
VIVO ENERGY	31-Dec	138.00	128.00	(7.2)	(15.8)	135	17,630	29.32	3,753.2	1.64%	7.59	1.00	16.9	0.8	19.66	38.60	-
Industry																	
GAMMA CIVIC	31-Dec	53.00	49.00	(7.5)	40.0	70,000	3,590,000	133.25	6,529.3	2.86%	0.78	0.90	62.7	1.8	18.23	4.29	2.69
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	0.0	-	-	96.65	117.0	0.05%	0.00	-	10.0	-	0.05	-	-
PBL	30-Jun	190.00	190.00	0.0	(0.5)	62,265	11,830,350	16.45	3,124.9	1.37%	5.83	8.00	32.6	4.2	193.66	3.01	0.98
MCFI	30-Jun	22.90	22.90	0.0	(4.6)	8,000	183,200	22.01	503.9	0.22%	0.55	1.00	41.6	4.4	34.24	1.61	0.67
MOROIL	30-Jun	28.10	28.10	0.0	0.4	31,224	877,385	33.28	935.2	0.41%	1.40	1.40	20.1	5.0	11.78	11.88	2.39
PIM	30-Jun	77.00	76.00	(1.3)	(1.3)	2,500	191,000	2.00	152.0	0.07%	4.74	3.25	16.0	4.3	55.36	8.56	1.37
UBP	30-Jun	82.00	82.50	0.6	(13.2)	27,801	2,289,770	26.51	2,187.1	0.96%	6.06	3.00	13.6	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	34.40	(0.3)	(7.0)	3,100,905	106,893,806	318.49	10,956.1	4.80%	2.61	0.75	-	-	49.83	-	0.69
BMH	31-Dec	250.00	250.00	0.0	6.4	-	-	4.27	1,066.7	0.47%	10.36	8.00	24.1	3.2	437.00	2.37	0.57
CAUDAN	30-Jun	1.15	1.16	0.9	2.7	1,053,600	1,216,156	819.52	950.6	0.42%	0.05	0.04	23.2	3.4	3.54	-	0.33
CIEL LIMITED	30-Jun	6.82	6.74	(1.2)	2.7	2,205,199	14,899,757	1,576.18	10,623.4	4.66%	0.37	0.14	18.1	2.08	8.75	-	0.77
FINCORP	30-Jun	18.90	19.00	0.5	2.7	11,905	226,033	103.36	1,963.8	0.86%	0.27	0.30	70.4	1.6	36.07	-	0.53
MDIT	30-Jun	5.98	5.96	(0.3)	(0.7)	182,462	1,082,387	423.39	2,523.4	1.11%	0.84	0.31	-	5.2	4.12	-	1.45
NIT	30-Jun	43.95	43.90	(0.1)	2.8	4,500	198,575	13.70	601.5	0.26%	0.46	0.60	-	1.4	70.13	-	0.63
PAD	30-Jun	84.00	85.00	1.2	2.4	18,836	1,600,360	38.91	3,307.4	1.45%	-	1.50	-	1.8	192.61	-	0.44
POLICY	31-Dec	8.06	8.04	(0.2)	7.2	92,856	742,788	226.99	1,825.0	0.80%	0.52	0.40	15.5	5.0	5.81	8.95	1.38
ROCKCASTLE	31-Mar	1.41	1.41	0.0	8.5	-	-	-	-	-	-	0.01	-	-	1.21	-	1.17
ROGERS	30-Sep	201.50	200.00	(0.7)	0.5	25,715	5,141,845	25.20	5,040.9	2.21%	69.46	6.00	2.9	3.0	353.12	19.67	0.57
ENL LAND (O)	30-Jun	49.90	49.50	(0.8)	(2.0)	662,699	33,107,632	230.50	11,409.8	5.00%	5.90	1.22	8.4	2.5	68.27	8.64	0.73
ENL LAND (P)	30-Jun	42.50	42.50	0.0	(5.6)	2,000	85,000	-	-	-	-	2.80	-	6.6	-	-	-
TERRA	31-Dec	36.50	36.60	0.3	(6.2)	631,100	23,098,580	227.55	8,328.3	3.65%	1.60	0.80	22.9	2.2	72.01	2.22	0.51
UNITED DOCKS	30-Jun	68.00	68.50	0.7	(5.5)	400	27,400	10.56	723.4	0.32%	-	-	-	2.2	176.60	-	0.39
Leisure & Hotels																	
ASL	31-Dec	106.00	105.00	(0.9)	(8.7)	20,874	2,191,987	3.54	371.2	0.16%	11.60	10.00	9.1	9.5	9.45	122.77	11.11
LOTTOTECH	31-Dec	11.60	11.60	0.0	-	3,952,780	48,343,864	340.00	3,944.0	1.73%	0.67	0.49	17.6	4.2	0.29	231.03	40.00
NMH	30-Sep	84.50	84.25	(0.3)	(4.8)	15,799	1,327,156	161.42	13,599.9	5.96%	2.29	1.00	36.8	-	86.25	-	0.98
LUX ISLAND RESORTS	30-Jun	43.10	43.60	1.2	10.9	166,157	7,193,836	114.03	4,971.9	2.18%	0.91	-	47.9	-	34.29	-	1.27
SUN RESORTS	31-Dec	40.50	40.40	(0.2)	(2.9)	5,001	202,546	113.40	4,581.3	2.01%	-	-	-	-	47.74	-	0.85
Property Development																	
BlueLife Limited	31-Dec	7.28	7.20	(1.1)	-	103,079	743,936	425.3	3,062.2	0.19%	4.27	-	1.7	-	9.30	-	0.77
Le Meritt Holdings	30-Jun	5.94	5.90	(0.7)	(15.7)	2,600	15,388	75.87	447.6	0.20%	0.49	0.20	12.0	-	0.98	50.00	-
Sugar																	
OMNICANE	31-Dec	84.00	85.00	1.2	(4.5)	421,921	35,862,622	67.01	5,696.1	2.50%	6.24	2.75	13.6	3.2	129.86	4.81	112.14
Transport																	
AIR MAURITIUS	31-Mar	18.20	18.00	(1.1)	12.5	87,716	1,578,879	102.31	1,841.5	0.81%	-	-	-	-	33.32	-	0.54
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	3.50	3.50	0.0	(7.9)	-	-	25.78	90.2	0.04%	-	-	-	-	(0.05)	-	-
Funds / GBL Companies																	
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD	31-Dec	5.60	5.80	0.0	-	4,869	857,260	-	-	-	0.75	0.13	7.7	2.2	5.75	13.04	1.00
EXCHANGE TRADED FUND(ETF)																	
NewGold Issuer Limited	31-Dec	376.00	376.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	1.00
NewPlat Limited	31-Dec	434.25	434.25	0.0	-	-	-	-	-	-	-	-	-	-	-	-	2.00
Total						55,806,819	748,844,711		228,165.2								

Code	Debentures	Nominal Value (Rs)	Price 06.06.2014	Price 13.06.2014	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	1,031.08	1,031.08	-	-	5.56	6.74	8-Aug-13	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.50	11.49	237.00	2,723	3.84	0.19	31-Mar-11	31-Dec-17
OMNI.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	391.78	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,522.13	100,522.13	-	-	5.50	2358.08	18-Jan-13	17-Jan-16
SBMD2024	State Bank of Mauritius Ltd - Bond - Intro - 25.03.14	10,000.00	10,091.27	10,091.27	-	-	5.88	163.33	10-Mar-14	10-Mar-24
UBPD0018	United Basalt Products - Bonds	100.00	100.51	100.51	85,400.00	8,583,554	5.72	1.27	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 06.06.2014	Price 13.06.2014	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	700.00	700.00	0.0	7.7	14	9,800	2.63	1,841.0	4.05%	34.16	41.80	20.5	6.0	-	-	-
Commerce																	
ABC MOTORS	30-Jun	102.75	102.75	0.0	(19.9)	-	-	6.18	634.5	1.40%	8.35	1.70	12.3	1.7	71.64	11.66	1.43
ASSOCIATED COMMERCIAL	30-Jun	171.25	171.25	0.0	5.1	-	-	1.14	195.6	0.43%	24.67	4.00	6.9	2.3	242.16	10.19	0.71
CHEMCO	31-Dec	22.15	22.15	0.0	(1.6)	200	4,430	6.21	137.5	0.30%	1.26	1.00	17.6	4.5	16.27	7.74	1.36
CIE IMMOBILIERE	31-Dec	450.00	450.00	0.0	(8.0)	-	-	0.27	119.7	0.26%	25.50	17.00	-	3.8	1,056.19	-	0.43
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	41.00	47.00	14.6	(26.6)	2,800	129,100	19.14	899.6	1.98%	-	-	-	-	8.66	-	-
Industry																	
BYCHEMEX	31-Dec	10.50	10.50	0.0	(1.9)	-	-	5.00	52.5	0.12%	0.27	0.60	38.9	5.7	6.76	3.99	1.55
FORGES TARDIEU	31-Dec	167.75	167.75	0.0	(1.3)	-	-	1.92	322.1	0.71%	-	7.50	-	4.5	182.04	-	0.92
LES GAZ INDUSTRIELS	30-Jun	121.00	121.00	0.0	(9.7)	-	-	2.61	315.9	0.69%	3.06	3.00	39.5	2.5	91.04	3.36	1.33
LIVESTOCK FEED (O)	30-Jun	22.30	22.30	0.0	3.0	-	-	31.50	702.5	1.55%	1.96	0.90	11.4	4.0	39.24	4.99	0.57
LIVESTOCK FEED (P)	30-Jun	19.80	19.80	0.0	(10.4)	-	-	-	-	0.00%	-	1.20	-	6.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	154.00	154.00	0.0	(9.4)	-	-	5.40	831.6	1.83%	14.85	8.00	10.4	5.2	240.68	6.17	0.64
LES MOULINS DE LA CONCORDE (P)	30-Jun	342.00	342.00	0.0	6.9	-	-	-	-	0.00%	-	20.00	-	5.8	-	-	-
MAURITIUS COSMETICS	31-Dec	53.00	53.00	0.0	(7.8)	500	26,500	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	0.61%	78.74	60.00	11.7	6.5	626.37	12.57	1.47
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.20	33.20	0.0	0.5	-	-	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)	1,900	11,400	7.11	42.7	0.09%	-	-	-	-	45.36	-	0.13
SOAP & ALLIED INDUSTRIES	31-Dec	24.25	24.25	0.0	(23.6)	400	9,700	4.10	99.4	0.22%	0.71	-	34.0	-	58.10	1.23	0.42
SODIA	30-Jun	0.15	0.16	6.7	(5.9)	250,610	40,297	210.00	33.6	0.07%	-	-	-	-	0.02	-	8.00
VITAL WATER BOTTLING	31-Dec	51.00	51.00	0.0	0.0	-	-	2.20	112.0	0.25%	4.08	3.00	-	5.9	24.73	-	2.06
Investments																	
ALMA INVESTMENT	30-Jun	115.00	159.00	38.3	59.0	1,983	286,742	7.33	1,165.6	2.56%	3.16	5.55	-	4.8	241.51	-	0.66
ASCENCIA Ltd (Class A Shares)	30-Sep	1,500.00	1,500.00	0.0	7.1	1,000	1,500,000	1.42	2,135.0	4.70%	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	3.46%	-	-	-	-	-	-	-
BLACK RIVER INVESTMENT	30-Jun	2,700.00	3,115.00	15.4	15.4	170	500,500	0.55	1,713.3	3.77%	27.16	96.50	-	3.6	5,026.48	-	0.62
ENL INVESTMENT LTD	30-Jun	46.00	45.00	(2.2)	(10.0)	23,869	1,076,669	86.29	3,883.0	8.54%	18.00	1.50	2.5	3.3	85.25	21.11	0.53
ENL LTD (P)	30-Jun	26.40	25.60	(3.0)	(5.2)	7,100	185,675	-	-	0.00%	-	0.26	-	1.0	62.39	-	-
EUDCOS	30-Jun	15.50	15.50	0.0	3.7	82,536	1,288,275	121.45	1,882.5	4.14%	0.94	0.68	16.5	4.4	11.72	8.02	1.32
FIDES	30-Jun	83.00	86.00	3.6	(15.3)	2,432	206,773	8.82	758.5	1.67%	16.17	2.00	5.3	2.4	168.38	26.12	0.51
MEDINE SHARE HOLDING (O)	30-Jun	2,335.00	2,460.00	5.4	15.5	139	340,815	0.60	1,485.8	3.27%	19.68	76.40	-	3.3	4,100.92	-	0.60
MEDINE SHARE HOLDING (P)	30-Jun	2,870.00	2,870.00	0.0	(4.0)	252	723,240	-	-	0.00%	-	76.40	-	2.7	-	-	-
PHOENIX INVESTMENT	30-Jun	115.00	115.00	0.0	(8.0)	-	-	5.69	653.8	1.44%	4.80	6.74	24.0	5.9	164.68	2.91	0.70
RHT HOLDING LTD	30-Jun	35.00	35.00	0.0	0.0	-	-	12.16	425.6	0.94%	4.46	0.45	-	1.3	53.72	-	0.65
UNITED INVESTMENT	30-Jun	10.05	10.05	0.0	(8.6)	4,710	47,336	151.46	1,522.2	3.35%	1.87	0.08	5.4	-	11.13	16.80	0.90
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	31.50	34.90	10.8	(5.7)	6,400	219,620	63.96	2,232.2	4.91%	-	-	-	-	47.67	-	0.73
MORNING LIGHT	31-Dec	42.00	42.00	0.0	0.0	-	-	45.96	1,930.4	4.25%	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	1.66%	0.27	0.20	22.2	3.3	3.24	8.34	1.85
TROPICAL PARADISE (O)	30-Jun	7.62	7.62	0.0	13.7	-	-	122.50	933.5	2.05%	0.08	0.00	-	-	11.70	-	0.65
TROPICAL PARADISE (P)	30-Jun	190.00	190.00	0.0	2.2	-	-	-	-	0.00%	-	8.00	-	4.2	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	-	-	-	-	170.89	621.3	1.37%	-	-	-	-	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	7.46	7.50	0.5	(18.8)	7,000	52,260	56.61	424.6	0.93%	0.10	0.10	75.0	-	37.21	0.27	0.20
CIEL TEXTILE LTD	30-Jun	33.00	32.60	(1.2)	28.9	1,143,331	37,495,002	101.81	3,318.9	7.30%	4.50	1.50	7.2	4.8	33.51	13.43	0.97
HOTELEST	31-Dec	31.30	34.30	9.6	8.9	2,800	93,000	32.62	1,118.9	2.46%	-	-	-	-	47.45	-	0.72
MEDICAL & SURGICAL CENTRE	31-Mar	1.64	1.63	(0.6)	(3.0)	16,800	27,364	569.94	929.0	2.04%	0.09	0.03	18.1	0.4	0.93	9.68	1.75
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	8.00	8.02	0.2	14.6	42,000	336,130	150.00	1,203.0	2.65%	0.32	-	25.1	-	6.37	5.02	1.26
SIT LAND HOLDINGS OPT	30-Jun	15,500.00	15,010.00	(3.2)	(16.7)	4	61,520	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GAIETE	31-Dec	152.00	150.00	(1.3)	(3.2)	100	15,000	4.80	720.0	1.58%	-	4.50	-	3.0	117.07	-	1.28
MEDINE LTD (O)	30-Jun	69.50	69.00	(0.7)	1.5	77,045	5,344,928	86.94	5,998.9	13.20%	0.38	1.20	-	1.7	85.15	-	0.81
MEDINE LTD (P)	30-Jun	58.00	58.00	0.0	(6.1)	79,749	4,701,117	-	-	0.00%	-	1.20	-	2.1	-	-	-
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	(3.8)	-	-	18.90	945.0	2.08%	2.01	-	-	-	63.43	-	0.79
Transport																	
UNITED BUS SERVICE	30-Jun	35.15	35.15	0.0	(9.9)	-	-	4.97	174.7	0.38%	9.82	1.00	3.6	2.8	42.11	23.32	0.83
Total						1,755,844	54,733,192		45,458.5								

Code	Debentures	Nominal Value (Rs)	Price 06.06.2014	Price 13.06.2014	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	3.54	1-Feb-12	31-Jan-16