

MARKET HIGHLIGHTS

16 Jan. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,040.96	(0.7)	(1.6)
SEM-10	377.04	(1.0)	(2.3)
DEMEX	201.44	(1.1)	(0.7)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	48,524.25	(2.2)	(2.5)
NGSE (NIGERIA)	28,740.61	(5.5)	(17.1)
EGX 30 (EGYPT)	9,544.08	8.5	6.9
NSEASI (KENYA)	166.08	2.6	2.0
BGSMDC (BOTSWANA)	9,537.02	0.4	0.4
GGSECI (GHANA)	2,228.43	(1.9)	(1.4)
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,427.09	(0.9)	(2.2)
CAC 40	4,223.24	(0.9)	(1.2)
SENSEX	28,075.55	2.9	2.1
DAX	9,817.08	(0.2)	0.1
NIKKEI	17,108.70	(0.3)	(2.0)
FTSE 100	6,388.40	(2.8)	(2.7)

	%
GDP GROWTH (2014) by CSO	3.2
UNEMPLOYMENT RATE (2014)	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\$	32.23	0.8	6.7
MUR/GBP	48.93	1.3	-1.7
MUR/INR	0.51	0.3	5.0
MUR/JPY	27.54	2.7	-4.1
MUR/ZAR	2.78	0.5	-5.0
MUR/EURO	37.49	-0.8	-10.1

Rebased Indices Evolution

104 102 100 98 96 94 92 90 Jan-14 Mar-14 May-14 Jul-14 Sep-14 Nov-14 Jan-15

Highlights

- ► Banks: MCBG 0.3%; SBMH unch.; Bramer -0.6%
- ► Hotels: NMH -3.5%; LUX Island Resorts -2.5%; Sun Resorts -0.4%
- Communiques: Tourists Arrivals 2014 and Rogers.
- ► CFS reaches an all-time high of Rs9.20
- ► Trading of Sun Rights began as from today until 22 Jan. 2015

Anglo-Mauritius Stockbrokers (Research)

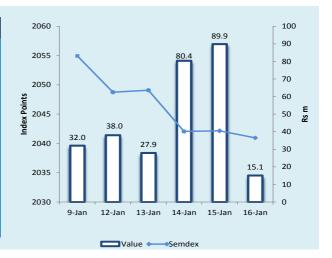
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	Wk/ending 09.01.2015	Wk/ending 16.01.2015
SECTORAL INDICES		
BANKING INDEX	3,145.28	3152.2
HOTEL INDEX	353.82	345.2
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	42.29	42.5
TOTAL FOREIGN SALES	73.55	98.2
NET FOREIGN INFLOW/(OUTFLOW)	(31.27)	(55.27
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	276.59	274.5
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.01	3.0
PER(x)		
OFFICIAL MARKET	9.85	9.9



News

Mauritius Tourists Arrivals – Tourists Arrivals in Mauritius improves by 4.6% to 1,038,968 for the year 2014, whereby Chinese and U.K tourists increased by 51.2% and 17.7% respectively, compared to last year.

Rogers – The subsidiary, Rogers Capital has been given approval by the FSC, with regards to the acquisition of 76% of the stated capital of Consilex Ltd, an offshore management company incorporated in Mauritius.

Official Market

Market Indices pursued its descent this week as well, with the **Semdex** and **SEM-10** losing 0.7% and 1.0% to reach 2,040.96 points and 377.04 points respectively. **Total market turnover** amounted to Rs251m (USD 57.8m), geared towards MCBG and NMH which contributed 37% and 19% to TMT respectively. **Foreign investors were net sellers** of amount Rs55.3m, mainly due to sales on the banking stock MCBG.

MCBG picked up today to conclude at Rs196.00 (weekly VWAP of Rs195.07) on a total volume of 475.8k shares traded mostly at Rs195.00. Foreign investors were yet again net sellers this week, to the tune of Rs47m, on the largest banking group. **SBMH** hit a low of Rs1.00 but was mainly exchanged at Rs1.01, at which price level it closed the week, with 8.5m shares traded overall. **Bramer Banking** gave up 0.6% to reach Rs6.46 with 248.5k shares traded. Financial company **CFS** reached an all-time high of Rs9.20 (+2.4%), with a total volume of 186.9k shares exchanged. On the insurance counter, **MUA** dropped to Rs74.50 (-0.7%).

On the *commerce* counter, movers were *ENL Commercial* and *IBL*, which were both losers by 6.2% and 0.9% to close at Rs24.40 and Rs112.00 respectively.

At the level of industrials, yet again, the beverage group PBL witnessed several crosses, whereby it pursued its ascension during the week to finally finish at Rs270.00 (+11.3%), with a total volume of 60k shares of value Rs15.3m traded. Foreigners were net buyers on the stock to the tune of Rs8.7m on the stock. Gamma fell to Rs40.75 (-0.6%) with 281.9k shares exchanged (VWAP Rs41.00). UBP went up to Rs80.00 (+1.6%).

On the investment counter, the blue chips *Alteo (-4.4%), ENL Land (0) (-2.1%) and Terra (-3.0%)* tumbled down respectively, most probably due to the weakness of the euro currency as well as the difficult trading conditions within the sugar industry. *CIEL* witnessed some weakness this week also, where it fell to Rs7.32 (-1.1%), with a total volume of 660.1k shares exchanged (VWAP Rs7.35). *Rogers* edged up by 1.0% to Rs25.25 today, but was mostly traded at Rs25.00, with 174.4k shares exchanged overall throughout the week.

The hoteliers witnessed some downward pressure this week, where all of the three main hotel stocks finished in negative territory. *NMH* shed off 3.5% to finish at Rs75.25 with a significant volume of 615.4k shares exchanged (VWAP Rs75.55). *LUX* gave up 2.5% to close the week at Rs58.50, with 60.9k shares traded. *SUN* edged down to Rs44.80 (-0.5%) with 131.2k shares exchanged. To note that SUN Rights, pertaining to the hotel group rights issue commenced trading on the market as from today, 16 Jan.2015 upto 22 Jan. 2015. Today, 300 Sun Rights were traded at Rs6.00, lower than its reference price of Rs8.80. *ASL* (-5.1%) and *Lottotech* (-1.9%) ended downwards as well.

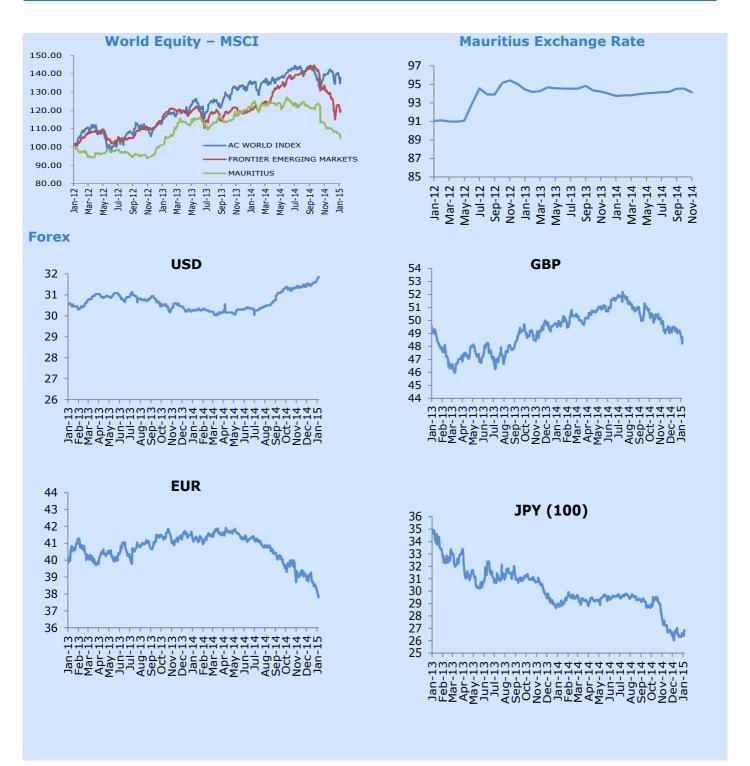
Property company **Bluelife** and sugar company **Omnicane** let off some steam to end the week at Rs5.56 (-2.5%) and 83.50 (-4.6%) respectively. ETF fund eRAFI saw a cross of 42k units traded at Rs127.32 (-1.2%).

DEM Market

The **Demex** gave up 1.1% to 201.44 points on a weekly turnover of Rs9.1m. **UTIN** occupied 39% of TMT this week, whereby a cross of 300k shares were exchanged at Rs11.80. The investment stock went further up today to close at Rs12.50 (+8.7%). **COVIFRA** went up to Rs7.36 (+2.2%), with 206.2k shares exchanged. **CHSL** was the main loser on the counter this week where it lost 11.3% to Rs34.60. **Livestock (P)** on the other hand was the top gainer where it reached Rs24.00 (+20.0%).

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



BRANKE RAWLING BRANKE SAWLING 131-DE 131-DE	Sector/Stock	Vear-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weigthed	EDS hiet	DDS hiet	DED hist \	Viald hist	Latest NAV	POF	Price/NAV
The content of the	Sector/ Stock	real-ellu																-
CHEPRINGER ERRYNCES 3-50 10.00 3-20 2-4 2-5 15.00 10.179 10	Banks, Insurance & Other Finance		03.01.2013	10.01.2013	the week (70)	31.12.14 (70)	traueu	uaueu	iii issue(iii)	cap (R3 III)	Plat Ket Cap	(103)	(103)	(^)	(/0)	(Ka)	(/0)	Ratio
RESIGNOS SAN 18-50	BRAMER BANKING																	
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March (1996) 7.50																		
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SWAM 1.06 124.00 28.00 10.0 12.0 12.0 12.0 12.0 12.0 12.0 1																		
Commerce 15 15 15 15 15 15 15 1								-										
RECOMPRISCICLE 19 July 26 00 24.48	Commerce								0.20									
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Memoria Solida							4,000	96,800									6.64	
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WIND PRISENCY 15 LONE 15 LON																		
TRIBLETY THE PRINCIPAL PARTY NAME AND STATE OF THE PRINCIPAL PARTY NA																		
GOLIE INTERMATIONAL PECC 25-69 0.23 0.23 0.0	Industry	51 500	155.00	155.00	0.0	0.0	2,500	317,500	23.32	1,075.0	1.0 %	7.55	5.00	10.5	2.7	15,55	55.27	
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	GAMMA CIVIC	31-Dec	41.00	40.75	(0.6)	(0.6)	281,900	11,556,525	133.25	5,429.9	2.5%	2.67	1.57	15.26	3.9	20.84	12.81	1.96
MET 10-law 25-00 25-00 0.0	GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	93.4	0.0%	-	-	-	-	0.05	-	
MONDL 30-bar 29.05 28.05 0.0 0.2 200 5,610 32.28 93.53 0.4% 1.26 1.20 1.23 4.3 13.04 9.66 2.15 71	PBL	30-Jun	242.50	270.00	11.3	16.9	60,021	15,343,308	16.45	4,440.7	2.0%	39.83	8.40	6.8	3.1	186.67	21.34	1.45
PM 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MCFI	30-Jun	25.00				-	-									1.58	
URB 9.0 30 July 19.75 80.0 1.6 1.6 5.30 49.19.27 26.51 2.100 1.00 2.99 2.75 30.9 3.4 10.62 2.24 0.77 1.00 1.00 1.00 1.00 1.00 1.00 1.00	MOROIL	30-Jun	28.05	28.05	0.0	0.2	200	5,610	33.28	933.5	0.4%	1.26	1.20	22.3	4.3	13.04	9.66	2.15
TRESTANCIANT (LAP PROPERTIES - (GBP) 28-Re) 1.00 1.00 0.0							-	-										
ALTAPHIC LIGHT PROPERTIES - GREY) 30 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	05.	30-Jun	78.75	80.00	1.6	1.6	5,309	419,327	26.51	2,120.8	1.0%	2.59	2.75	30.9	3.4	106.22	2.44	0.75
ALTEOLIMITED 30-Jun 34-00 32-50 (4-4) (4-4) 55-00 1,165-415 316-49 10,351.0 4.7% 0.20 0.00 102-5 2.46 53-22 - 0.61 100-100-100-100-100-100-100-100-100-10																		
SMM Signature						(4.4)	25 000	1 165 415	210.40	10 351 0	4 706	0.20	0.00	162 5	2.46	- E2 22	-	0.61
CAUDAM 30-Jun 7.40 30-Jun 5.10 30-Jun 5.1							33,800	1,103,413									2 13	
CIELLINTED 30-Jun 74-0 7.32 (1.1) 660,100 4,951,992 1,576,18 11,573 6, 52% - 0.10 - 1.4 8.02 - 0.91 NINCOPP 30-Jun 2.50 2.25 2.25 0.0 (4.4) 300 6,885 103.56 2,772.0 1.1% 1.52 0.55 1.5 1.20 36.54 - 0.65 NINT 1 30-Jun 3.82 5.25 2.25 0.0 (0.0 0.0 30.981 1,747,564 423.39 2,464.1 1.1% 0.23 0.12 25.3 5.5 4.20 - 1.05 NINCOPP 30-Jun 3.80 5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0 \$5.0							551,000	710,790										
MOIT 1 30-Jun 5 82 5 82 0.0 0.0 0.0 300,891 1,747,564 423.9 2,46+1 1.1% 0.23 0.32 2.53 5.5 4.20 - 1.39 NTT 30-Jun 55.00 51.00 0.0 0.5 481 245.31 13.70 598.8 0.3% 0.75 0.60 68.00 1.2 71.02 - 0.72 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.2	CIEL LIMITED											-					-	
NT	FINCORP		22.95	22.95				6,885			1.1%				2.0		-	
PAD 95.00 95.00 95.00 (0.5) (1.6) 1.000 95.00 38.91 38.96.5 1.7% 6.88 2.00 14.2 2.11 191.10 - 0.50 001.00 191.00 1	MDIT																-	
POLICY 31-Dec 7.56 7.56 0.0 0.8 277,000 2,095,632 226,99 1,716.0 0.8% 0.52 0.40 14.5 5.3 5.90 8.81 1.28 ROCKCASTIL(USD) 31-May 7.200 2.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.																	-	
ROCKESTIE (USD) 31-Mar 2.00 2.00 0.0 0.0																	-	
ROGERS 30-Sep 25.00 25.25 1.0 (2.9) 174,400 4,361,965 25.20 636.4 0.3% 17.67 0.80 1.4 3.2 359.00 4.92 0.07 RELIAND (O) 48.00 45.00 45.00 0.0 (2.2) 5.900 26.500 0.0% - 2.80 - 6.2 0.5 RELIAND (P) 48.00 45.00 45.00 0.0 0.0 0.126,990 4.076,767 27.55 7.816 3.3% 1.60 0.80 20.0 2.5 71.96 2.2 RETERA 31-Dec 33.00 32.00 33.00 32.00 0.							2//,200	2,095,632	226.99	1,/16.0	0.8%						8.81	
ENL LAND (C)							174 400	4 361 965	25.20	636.4	0.3%						4 92	
ENL LAND (P) 45.00 45.00 45.00 31-Dec 33.00 30.00 3																		
UNITED DOCKS 30-Jun 62-00 62-00 0.	ENL LAND (P)									,						-	-	-
Section Control Cont							126,090	4,076,767				1.60	0.80	20.0	2.5		2.22	
ASE		30-Jun	62.00	62.00	0.0	0.0	-	-	10.56	654.7	0.3%	-	-	-	-	178.83	*	0.35
LOTTOTECH 31-Dec 10.80 10.60 (1.9) 671,982 7,179,721 340.00 3,604.0 1.6% 0.67 0.49 17.6 4.6 0.36 185.82 29.40 N/H 10.00 10.00 75.25 (3.5) (5.6) 615,401 46,491,744 161.42 12,147.1 5.5% 2.84 1.00 26.5 1.3 81.72 - 0.52 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0																		
NMH 9 30-5ep 78.00 75.25 (3.5) (5.6) 615,401 46,491,744 161.42 12,147.1 5.5% 2.84 1.00 26.5 1.3 81.72 - 0.92 1.00 1.00 1.00 58.50 (2.5) (2.5) 60,917 3,574,142 136.79 8,002.0 3.6% 2.38 0.50 24.6 0.85 37.19 - 1.57 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0						(7.2)												
LUX ISLAND RESORTS 30-Jun 60.00 58.50 (2.5) (2.5) 60.917 3,574,142 136.79 8,002.0 3.6% 2.38 0.50 24.6 0.85 37.19 - 1.57 SUN RESORTS 31-Dec 45.00 44.80 (0.4) (0.4) (0.4) 131,242 5,905,416 146.73 6,573.5 3.0% - 1 - 2 - 55.18 - 0.81 Property Development Supara																	185.82	
SUN RESORTS 31-Dec 45.00 44.80 (0.4) (0.4) 131,242 5,905,416 146.73 6,573.5 3.0% 555.18 - 0.81 Property Development BlueLife Limited 31-Dec 5.70 5.56 (2.5) - 74,927 423,068 425.30 2,364.7 0.2% 4.27 - 1.3 - 8.55 0.65 SUGAR SURPLY	NMH	30-Sep			(3.5)				161.42		5.5%	2.84	1.00		1.3		-	
Property Development BlueLife Limited 31-Dec 5.70 5.56 (2.5) - 74,927 423,068 425.30 2,364.7 0.2% 4.27 - 1.3 - 8.55 0.65 Sugar ONNICANE 31-Dec 87.50 83.50 (4.6) (4.6) 22,581 1,885,926 67.01 5,595.5 2.5% 6.24 2.75 13.4 3.3 133.46 4.68 112.14 Transport AIR MAINITIUS AIR MAINITIUS DALE CAPITAL GROUP LIMITED 28-Feb 2.80 2.80 0.0 0.0 0.0 300 840 25.78 72.2 0.0% 1.48 0.0% 5.4 2.8 Transport New Frontier Properties Ltd-(USD) - 28.11.14 1.00 1.00 0.0% 0.54 0.10 10.6 1.8 5.98 9.03 1.00 Sanilam Africa Core Real Estate Fund Ltd (Class A Shares) EXCHAINSE TRADSD FUND(ETF) ERAFITM Securities 88.55 0.65 0.65 0.62 0.75 0.		30-Jun					60,917	3,574,142	136.79			2.38	0.50	24.6	0.85		*	
Bluelife Limited 31-Dec 5.70 5.56 (2.5) 74,927 423,068 425.00 2,364.7 0.2% 4.27 - 1.3 - 8.55 0.65 Subjit 1,885,926 67.01 5,595.5 2.5% 6.24 2.75 13.4 3.3 133.46 4.68 112.14 Transport 8.1 1.8 1.8 1.9 1.157,846 102.31 1.831.3 0.8% 3.33 0.5 5.4 2.8 - - - - Foreign 8.2 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 8.3 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 8.4 1.8 1.8 1.8 1.8 1.8 1.8 8.5 1.8 1.8 1.8 1.8 8.6 1.8 1.8 1.8 1.8 8.7 1.8 1.8 1.8 1.8 8.8 1.8 1.8 1.8 8.8 1.8 1.8 1.8 8.8 1.8 1.8 1.8 8.8 1.8 8.8 8.8 1.8 8.8 1.8 8.8 1.8 8.8 1.8 8.8 1.8		31-Dec	45.00	44.80	(0.4)	(0.4)	131,242	5,905,416	146.73	6,573.5	3.0%	-	-	-		55.18	-	0.81
Signar S																		
OMICANE 31-Dec 87.50 83.50 (4.6) (4.6) 22,581 1,885,926 67.01 5,595.5 2.5% 6.24 2.75 13.4 3.3 133.46 4.68 112.14 TRANSPORT 81.00 1.90 0.3 1.7 64,719 1,157,846 102.31 1,831.3 0.8% 3.33 0.50 5.4 2.8		31-Dec	5.70	5.56	(2.5)	-	74,927	423,068	425.30	2,364.7	0.2%	4.27	-	1.3	-	8.55		0.65
Transport Tran																		
AIR MAURITIUS AIR MAURITIUS AIR MAURITIUS AIR MAURITIUS AIR MAURITIUS BALE CAPITAL GROUP LIMITED 28-Feb 2.80 2.80 0.0 0.0 300 840 25.78 72.2 0.0% 1.48 0.03 0.03 FUNCHING FOR COMMENT OF THE COM		31-Dec	87.50	83.50	(4.6)	(4.6)	22,581	1,885,926	67.01	5,595.5	2.5%	6.24	2.75	13.4	3.3	133.46	4.68	112.14
Foreign																		
DALE CAPITAL GROUP LIMITED 28-Feb 2.80 2.80 0.0 0.0 300 840 25.78 72.2 0.0% 1.48 0.03 Funds/GBL Companies Funds/GBL Compani		31-Mar	17.85	17.90	0.3	1.7	64,719	1,157,846	102.31	1,831.3	0.8%	3.33	0.50	5.4	2.8	-	-	-
Funds/GBL Companies New Frontier Properties Ltd-(USD) - 28.11.14 1.00 1.00 0.0% 0.54 0.10 10.6 1.8 5.98 9.3 1.00 EXCHANGE TRADED FUND(ETF) EXAFT M Securities 128.90 127.32 (1.2) 0.0 42,000 5,347,440 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		28-Feb	2.80	2.80	0.0	0.0	300	840	25.78	72.2	0.0%	1 //8	_	_	_	0.03	_	_
New Frontier Properties Ltd-(USD) - 28.11.14 1.00 1.00 - 5.76 5.70 (1.0) 0.0 51,285 9,371,339 0.0% 0.54 0.10 10.6 1.8 5.98 9.03 1.00 ERCHAINGE TRADED FUNCETF) REAGINGE TRADED FUNCETF) 128.90 127.32 (1.2) 0.0 42,000 5,347,440 0.0% NewGold Issuer Limited 365.50 375.50 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		20 160	2.00	2.00	0.0	0.0	300	0+0	25.70	72.2	0.0 70	1.40				0.03		
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) 31-Dec 5.76 5.70 (1.0) 0.0 51,285 9,371,339 0.0% 0.54 0.10 10.6 1.8 5.98 9.03 1.00 EXCHANGE TRADED FUND(ETF) REAFI TM Securities 128.90 127.32 (1.2) 0.0 42,000 5,347,440 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	•		1.00	1.00												1.01		0.00
EXCHANGE TRADED FUND(ETF) ERAFI TM Securities 128.90 127.32 (1.2) 0.0 42,000 5,347,440 0.0% NewGold Issuer Limited 365.50 375.50 0.0 0.0 95 35,673 - - 0.0% - - - - 1.00 NewPlat Limited 434.25 434.25 0.0 0.0 - - - - 0.0% -		31.0.			(4.0)	0.0		0.371.330			0.007	0.54	0.10	10.6	1.0		0.02	
eRAFI TM Securities 128.90 127.32 (1.2) 0.0 42,000 5,347,440 0.0% NewGold Issuer Limited 365.50 375.50 0.0 0.0 95 35,673 - - 0.0% -		31-Dec	5./6	5.70	(1.0)	0.0	51,285	9,3/1,339		-	0.0%	0.54	0.10	10.6	1.8	5.98	9.03	1.00
NewPlat Limited 365.50 375.50 0.0 0.0 95 35,673 - - 0.0% - <			120.00	127.22	(4.5)	0.0	42.000	E 247 440			0.007							
NewPlat Limited 434.25 434.25 0.0 0.0 0.0% 2.00		1								_		_	_	_	_	_		1.00
		1					95	33,073	-	-		-	-	-	-	-	-	
Total 13,910,343 251,216,849 221,169			434.25	434.25	0.0	0.0					0.0%				-			2.00
	Total						13,910,343	251,216,849		221,169								

Code			Price Price			Value Traded	YTM on last Accrued		Issue	Maturity
	Debentures	Nominal Value (Rs)	09.01.2015	1601.2015	Volume Traded	(Rs)	traded price (%)	aded price (%) Interest (Rs)		Date
	The Mauritius Commercial Bank Ltd - Notes	-					=			
MCB.D2023	Bank Ltd - Notes	1,000.00	1,033.84	1,033.78	881	910,772	5.50	12.16	8-Aug-13	8-Aug-23
NRL.D0701	- Convertible Bond	10.00	11.38	11.35	2,160	24,516	=	0.28	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	7,052.05	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	46.85	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (R	10,000.00	10,086.67	10,086.67	=	=	5.88	218.33	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (U	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	2.93	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bon	d 100.00	100.57	100.57	-	-	5.69	0.34	31-Oct-13	31-Oct-18

BARKS, INSUMENCE & 09-01,2015 16-01,2015 16- week (%) 13-12-14 (%) 16- week (%) 13-12-14 (%) 16- week (%) 16- we	-	Rati
NACIO MURITIUS ASSURANCE SOMETICE SOMETICE SOME STATEMENT STATEMEN		
Note		_
ABC MOTORS 30-Jun 95.50 95.50 0.0 0.0 6.18 589.7 1.35% 5.95 1.20 16.1 1.3 76.5 ASSOCIATED COMMERCIAL 30-Jun 167.00 167.00 0.0 0.0 0.0 - 1.14 190.7 0.44% 24.10 4.20 6.9 2.5 254.4 ASSOCIATED COMMERCIAL 31-Dec 23.00 22.00 0.0 0.0 0.0 300 6,500 6.21 142.8 0.35% 1.12 6.100 18.3 4.3 16.6 CIE IMMOBILIERE 31-Dec 423.00 423.00 0.0 0.0 0.0 - 0.0 7. 0.27 112.5 0.26% 25.50 19.00 16.6 4.5 1,079.1 HARAT TELECOM 31-Mar 59.50 59.50 0.0 0.0 0.0 - 19.14 1,138.8 2.60% 8.2 HOUSTING HOUSTING HOUSTING STOCK FEED (O) 31-Dec 11.30 11.30 0.0 (5.8) 5.00 56.5 0.13% 0.27 0.70 41.9 6.2 6.6 FORGES TARDIEU 31-Dec 167.00 167.00 0.0 0.0 11 1,834 1.92 320.6 0.73% 24.10 2.35 6.9 1.4 16.7 LIVESTOCK FEED (O) 30-Jun 26.00 26.00 0.0 0.0 2.61 289.8 0.66% 5.16 3.00 21.5 2.7 91.3 LIVESTOCK FEED (O) 30-Jun 18.00 150.00 1.4 (0.2) 20.0 30,120 5.40 810.0 18.9% 2.68 1.00 9.7 3.8 38.8 LIVES MOULINS DE LA CONCORDE (O) 30-Jun 18.00 35.00 1.4 (0.2) 20.0 30,120 5.40 810.0 18.5% 5.5 7.00 7.70 4.9 4.9 42.4 LES MOULINS DE LA CONCORDE (P) 30-Jun 18.00 35.00 1.4 (0.2) 20.0 30,120 5.40 810.0 18.5% 5.5 7.00 7.70 4.7 24.1 LES MOULINS DE LA CONCORDE (P) 30-Jun 18.00 35.50 35.50 0.0 0.0 0.0 0.00 0.0 2.60 2.60 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		7.62
ASSOCIATED COMMERCIAL 30-Jun 167.00 167.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
CHEMO 31-Dec 23.00 23.00 0.0 0.0 0.0 300 6,900 6.21 142.8 0.33% 1.26 1.00 18.3 4.3 15.5	7.77	1.25
CIE IMMOBILIERE 31-Dec 423.00 423.00 0.0 0	9.46	0.66
Default Communication & Technology Comm	7.45	1.36
BHARAT TELECOM 31-Mar 59.50 59.50 0.0 0.0	2.36	0.39
BYCHEMEX BYCHAMA BYCHEMEX BYCHAMA BYCHEMEX BYCHEMEX BYCHEMEX BYCHEMEX BYCHEMEX BYCHEMEX BYCHE		
BYCHEMEX 31-Dec 11.30 11.30 0.0 (5.8) 5.00 56.5 0.13% 0.27 0.70 41.9 6.2 6.8 FORGES TARDIEU 15 GAZ INDUSTRIELS 31-Dec 167.00 167.00 0.0 0.0 0.0 11 1,834 1.92 320.6 0.73% 24.10 2.35 6.9 1.4 167.5 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.	-	
FORGES TARDIEU 31-Dec 167.00 167.00 0.0 0.0 0.0 11 1,834 1.92 320.6 0.73% 24.10 2.35 6.9 1.4 167.5 LES GAZ INDUSTRIELS 30-Jun 111.00 111.00 0.0 0.0 0.0 2.61 289.8 0.66% 51.6 3.00 21.5 2.7 91.3 LIVESTOCK FEED (P) LIVESTOCK FEED (P)	3.94	1.65
LES GAZ INDUSTRIELS 30-Jun 111.00 111.00 0.0 0.0 0.0 2.61 289.8 0.66% 5.16 3.00 21.5 2.7 91.5 LIVESTOCK FEED (P) 30-Jun 20.00 24.00 26.00 20.0 0.0 0.0 600 15,600 31.50 819.0 1.87% 2.68 1.00 9.7 3.8 38.1 LIVESTOCK FEED (P) 30-Jun 148.00 150.00 1.4 (0.2) 20.0 100 2,400 0.00% - 1.20 - 6.0 LES MOULINS DE LA CONCORDE (O) 30-Jun 148.00 150.00 1.4 (0.2) 200 30,120 5.40 810.0 1.85% 5.55 7.00 27.0 4.7 241.7 LES MOULINS DE LA CONCORDE (P) 30-Jun 21.00 321.00 0.0 (0.3) 0.00% - 20.00 6.2 MAURITIUS COSMETICS 31-Dec 60.00 60.00 0.0 0.0 4.50 270.0 0.62% 21.65 0.60 2.8 1.0 224.1 MARGARINE INDUSTRIES 31-Dec 923.00 923.00 0.0 0.0 0.0 0.30 276.0 0.63% 78.74 60.00 11.7 6.5 642.4 MARGARINIUS SECONDARY INDUSTRIES 30-Jun 35.50 35.50 0.0 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.3 CALLET MOULINS DE LA CONCORDE (P) 31-Dec 6.00 6.00 0.0 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.3 CALLET MOULINS DE LA CONCORDE (P) 30-Jun 35.50 35.0 0.0 0.0 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.3 CALLET MOULINS DE LA CONCORDE (P) 30-Jun 35.50 35.0 0.0 0.0 0.0 0.0 1.50 75.0 0.17% 12.2 0.60 4.1 1.2 143.3 CALLET MOULINS DE LA CONCORDE (P) 30-Jun 35.50 35.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	3.94	1.00
LIVESTOCK FEED (P) 30-Jun 26.00 26.00 0.0 0.0 0.0 600 15,600 31.50 819.0 1.87% 2.68 1.00 9.7 3.8 38. LIVESTOCK FEED (P) 30-Jun 26.00 24.00 20.0 20.0 100 2,400 0.00% - 1.20 - 6.0 LES MOULINS DE LA CONCORDE (P) 30-Jun 321.00 321.00 0.0 (0.3) 0.00% - 1.20 - 6.0 MAURITIUS COMETICS 31-Dec 60.00 60.00 0.0 0.0 4.50 270.0 0.62% 21.65 0.60 2.8 1.0 224. MAURITIUS SECONDARY INDUSTRIES 31-Dec 923.00 923.00 0.0 0.0 0.0 0.30 276.9 0.63% 78.74 60.00 11.7 6.5 646.2 MAURITIUS SECONDARY INDUSTRIES 31-Dec 50.00 50.00 0.0 0.0 0.0 1.50 27.0 0.62% 21.65 0.60 2.8 1.0 224. MAURITIUS SECONDARY INDUSTRIES 31-Dec 50.00 50.00 50.0 0.0 0.0 1.50 27.0 0.66% 7.80 1.30 4.6 3.7 66.5 PAPER CONVERTING 31-Dec 50.00 50.00 50.0 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143. QUALITY BEVERAGE 31-Dec 50.00 50.00 50.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA 30-Jun 0.23 0.24 4.3 (7.7) 900,776 213,449 210.00 50.4 0.12% 0.03 - 8.0 VITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	5.65	1.21
LIVESTOCK FEED (P) 30-Jun 20.00 24.00 20.0 20.0 100 2,400 0.00% - 1.20 - 6.0 LES MOULINS DE LA CONCORDE (O) 30-Jun 148.00 150.00 1.4 (0.2) 200 30,120 5.40 810.0 1.85% 5.55 7.00 27.0 4.7 241.7 LES MOULINS DE LA CONCORDE (P) 30-Jun 321.00 321.00 0.0 (0.3) 0.00% - 20.00 6.2 MAURITIUS COSMETICS 31-Dec 60.00 60.00 0.0 0.0 0.0 4.50 270.0 0.62% 21.65 0.60 2.8 1.0 224.1 MARGARINE INDUSTRIES 31-Dec 923.00 923.00 0.0 0.0 0.0 0.80 28.4 0.06% 78.74 60.00 11.7 6.5 642.0 MAURITIUS SECONDARY INDUSTRIES 30-Jun 35.50 35.50 0.0 0.0 0.0 0.80 28.4 0.06% 7.80 1.30 4.6 3.7 66.5 PAPER CONVERTING QUALITY BEVERAGE 31-Dec 6.00 6.00 6.00 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.2 QUALITY BEVERAGE 31-Dec 21.05 21.05 0.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA 31-Dec 6.10 57.00 6.66 (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	6.90	0.67
LES MOULINS DE LA CONCORDE (O) 30-Jun 321.00 321.00 0.0 (0.3) 0.00% 1.85% 5.55 7.00 27.0 4.7 241.7 LES MOULINS DE LA CONCORDE (P) 30-Jun 321.00 321.00 0.0 (0.3) 0.00% 2.60 2.00 - 6.2 MAURITUS COSMETICS 31-Dec 6.00 60.00 0.0 0.0 4.50 270.0 0.62% 21.65 0.60 2.8 1.0 224.1 MARGARINE INDUSTRIES 31-Dec 923.00 923.00 0.0 0.0 0.0 0.30 276.9 0.63% 78.74 60.00 11.7 6.5 642.6 MAURITUS SECONDARY INDUSTRIES 30-Jun 35.50 35.50 0.0 0.0 0.0 0.80 28.4 0.06% 78.0 1.30 4.6 3.7 66.5 PAPER CONVERTING 31-Dec 50.00 50.00 0.0 0.0 1.50 75.0 0.17% 12.7 0.60 4.1 1.2 143.2 QUALITY BEVERAGE 31-Dec 6.00 6.00 0.0 0.0 0.0 7.11 42.7 0.10% 4.2 SOAP & ALLIED INDUSTRIES 31-Dec 21.05 21.05 0.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA 31-Dec 31-Dec 6.00 57.00 (6.6) (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	0.50	-
LES MOULINS DE LA CONCORDE (P) 30-Jun 321.00 321.00 0.0 (0.3) 0.00% - 20.00 - 6.2 MARITIUS COSMETICS 31-Dec 60.00 60.00 0.0 0.0 0.0 4.50 270.0 0.62% 21.65 0.60 2.8 1.0 224.1 MARGARINE INDUSTRIES 31-Dec 92.30 0.0 0.0 0.0 0.30 276.9 0.63% 78.74 60.00 11.7 6.5 642.6 MAURITIUS SECONDARY INDUSTRIES 30-Jun 35.50 35.50 0.0 0.0 0.0 0.80 28.4 0.06% 78.0 1.30 4.6 3.7 66.5 PAPER CONVERTING 31-Dec 50.00 50.00 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.2 QUALITY BEVERAGE 31-Dec 50.00 50.00 0.0 0.0 0.0 7.11 42.7 0.10% 4.2 SOAP & ALLIED INDUSTRIES 31-Dec 21.05 21.05 0.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA 31-Dec 30-Jun 0.23 0.24 4.3 (7.7) 900,276 213,449 210.00 50.4 0.12% 0.03 - 8.0 VITAL WATER BOTTLING 31-Dec 50.00 57.00 (6.6) (6.6) 2.10 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	2.30	0.62
MAURITIUS COSMETICS 31-Dec 923.00 923.00 0.0 0.0 0.0 4.50 270.0 0.62% 21.65 0.60 2.8 1.0 224.1 MARGARINE INDUSTRIES 31-Dec 923.00 923.00 0.0 0.0 0.0 0.30 276.9 0.63% 78.74 60.00 11.7 6.5 642.0 MAURITIUS SECONDARY INDUSTRIES 30-Jun 35.50 35.50 0.0 0.0 0.0 0.80 28.4 0.06% 78.0 1.30 4.6 3.7 66.5 MAURITIUS SECONDARY INDUSTRIES 31-Dec 50.00 50.00 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.2 QUALITY BEVERAGE 31-Dec 6.00 6.00 6.00 0.0 0.0 7.11 42.7 0.10% 42.6 SOAP & ALILED INDUSTRIES 31-Dec 21.05 21.05 21.05 0.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA VITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	-	- 0.02
MARGARINE INDUSTRIES 31-Dec 923.00 923.00 0.0 0.0 0.0 0.30 276.9 0.63% 78.74 60.00 11.7 6.5 642.00 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 66.5 PAPER CONVERTING 31-Dec 50.00 50.00 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.3 QUALITY BEVERAGE 31-Dec 6.00 6.00 6.00 0.0 0.0 7.11 42.7 0.10% 7.2 0.10% 7.2 - 7.12 42.5 CONVERTING SOPIA 31-Dec 21.05 21.05 0.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA 30-Jun 0.23 0.24 4.3 (7.7) 900,276 213,449 210.00 50.4 0.12% 0.03 - 8.0 - 7.11 VITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	9.66	0.27
MAURITIUS SECONDARY INDUSTRIES 30-Jun 35.50 35.50 0.0 0.0 0.0 0.80 28.4 0.06% 7.80 1.30 4.6 3.7 66.5 PAPER CONVERTING 31-Dec 50.00 50.00 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.2 QUALITY BEVERAGE 31-Dec 6.00 6.00 0.0 0.0 7.11 42.7 0.10% 0.10% 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.2 QUALITY BEVERAGE SOP & ALLIED INDUSTRIES 31-Dec 21.05 21.05 0.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA 30-Jun 0.23 0.24 4.3 (7.7) 900,276 213,449 210.00 50.4 0.12% 0.03 - 8.0 V. TITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	12.26	1.44
PAPER CONVERTING 31-Dec 50.00 50.00 0.0 0.0 1.50 75.0 0.17% 12.27 0.60 4.1 1.2 143.3 QUALITY BEVERACE 31-Dec 6.00 6.00 0.0 0.0 7.11 42.7 0.10% 2.6 42.6 SOAP & ALLIED INDUSTRIES 31-Dec 21.05 21.05 0.0 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.8 SODIA SODIA VITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 Investments	11.72	0.53
QUALITY BEVERAGE 31-Dec 6.00 6.00 0.0 0.0 7.11 42.7 0.10% 42.6 SOAP & ALLIED INDUSTRIES 31-Dec 21.05 21.05 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODIA 30-Jun 0.23 0.24 4.3 (7.7) 900,276 213,449 210.00 50.4 0.12% 0.03 - 8.0 VITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 INVESTMENTS	8.56	0.35
SOAP & ALLIED INDUSTRIES 31-Dec 21.05 21.05 0.0 0.0 900 18,945 4.10 86.3 0.20% 0.71 - 29.6 - 58.5 SODA 30-Jun 0.23 0.24 4.3 (7.7) 900,276 213,449 210.00 50.4 0.12% 0.03 - 8.0 WITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.6 INVESTMENTS	-	0.14
SODIA 30-Jun 0.23 0.24 4.3 (7.7) 900,276 213,449 210.00 50.4 0.12% 0.03 - 8.0 VITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.6 Investments	1.21	0.36
VITAL WATER BOTTLING 31-Dec 61.00 57.00 (6.6) (6.6) 2,100 119,700 2.20 125.2 0.29% 4.08 3.00 14.0 4.9 23.8 Investments	-	-
	-	2.39
ASCENCIA Ltd (Class A Shares) 30-Sep 12.10 12.00 (0.8) 0.0 7,500 89,200 213.50 2,562.0 5.85% 1.43 0.24 8.4 2.0 1,560.0	0.09	0.01
ASCENCIA Ltd (Class B Shares) 30-Sep 10.30 10.30 0.0 0.0 157.26 1,619.8 3.70% 1.34 0.15 7.7 1.5 1,538.0	-	
ENLINVESTMENT LTD 30-Jun 47.50 47.45 (0.1) (0.1) 15,449 733,109 86.3 4,094.4 0.1 4.0 1.5 11.9 3.2 86	4.63	0.55
ENLLTD (P) 30-Jun 27.30 28.00 2.6 (5.6) 24,200 686,100 0.00% 2.59 0.74 10.8 2.7 76.1	-	-
EUDCOS 30-Jun 15.20 15.00 (1.3) (1.3) 25,666 387,337 121.45 1,821.8 4.16% 1.02 0.73 14.7 4.8 12.3	8.25	1.21
FIDES 30-Jun 82.50 82.50 0.0 (1.2) 6,300 519,750 8.82 727.7 1.66% 2.25 1.75 36.7 2.1 172.1	26.12	0.48
PHOENIX INVESTMENT 30-Jun 165.00 165.00 0.0 0.0 5.69 938.0 2.14% 35.30 7.09 4.7 4.3 158.3	22.30	1.04
RHT HOLDING LTD 30-Jun 28.00 28.00 0.0 0.0 12.16 340.5 0.78% 2.01 0.65 13.9 2.3 52.1	-	0.54
UNITED INVESTMENT 30-Jun 11.50 12.50 8.7 8.7 302,000 3,565,000 151.46 1,893.3 4.32% 1.08 0.16 11.6 1.4 11.5	9.02	1.04
Leisure & Hotels		
CONSTANCE HOTELS SERVICES 31-Dec 39.00 34.60 (11.3) (11.3) 5,800 199,240 63.96 2,213.0 5.05% 41.5	-	0.83
MORNING LIGHT 31-Dec 41.80 41.80 0.0 0.0 45.96 1,921.2 4.38% 0.38 0.70 110.0 1.7 22.1	-	1.89
SOUTHERN CROSS TOURIST HOTEL 31-Dec 6.94 6.94 0.0 0.0 125.64 872.0 1.99% 0.27 - 25.7 - 2.7	9.71	2.50
TROPICAL PARADISE (O) 30-Jun 7.00 7.00 0.0 0.0 122.50 857.5 1.96% 0.12 0.06 58.3 0.9 11.5	-	0.61
TROPICAL PARADISE (P) 30-Jun 195.00 195.00 0.0 0.0 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 1.46% 0.0	-	5.71
Others	0.46	
CARGOHUB CAPITALI Ltd - (Eur) 31-Dec 31.45 31.45 0.0 1.13 - 0.00% 3.01 - 10.4 - 31.6 COVIFRA 31-Oct 7.20 7.36 2.2 3.1 206.200 1.517.776 56.61 416.6 0.95% 0.10 - 73.6 - 37.4	9.46 0.27	0.99
COVIFRA 31-Oct 7.20 7.36 2.2 3.1 206,200 1,517,776 56.61 416.6 0.95% 0.10 - 73.6 - 37.2 CIEL TEXTILE LTD 30-Jun 38.00 37.75 (0.7) (3.0) 7,000 264,225 101.81 3,843.2 8.77% 5.08 2.00 7.4 5.3 38.0	0.27 13.34	0.20
30-1011 30-001 37-73 (0.7) (3.0) 7,000 20-1223 101-01 3,0-32 8.7% 3.00 2.00 7-9 3.3 30.0 101-01-01 101-01-01 101-01 101-01 101-01 101-01 101-01 101-01 101-01 101-01 101-01 101-01 101-01-01 101-01 101-01 101-01 101-01 101-01 101-01 10	13.34	0.93
TOTICLES 31-DEC 36.95 36.95 0.0 2.5 36 1,127 32.62 1,270.6 2.90% 41.6 MEDICAL & SURGICAL CENTRE 1.82 1.86 2.2 3.3 10,000 18,600 569.94 1,060.1 2.42% 0.10 0.04 18.6 2.2 0.3	10.20	1.90
1.62 1.62 1.62 1.62 1.63 2.2 1.65 1	4.76	1.78
13-10-10 13-	4.76	1.70
Str Earth Productives On Survival 16,300,00 19,100,00 3.2 4.4 3 39,100 0.00% Property Development		فعد
Property Octobalent	1.59	0.93
NOVES 1 51 981 6.24 6.24 0.0 0.14 56.9 6.2 Sugar	1.55	0.93
CONSTANCE LA GAIETE 31-Dec 136.00 136.00 0.0 0.0 4.80 652.8 0.01 - 4.50 - 3.3 107.8	_	1.26
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	-	0.78
UNION SUGAR ESTATE 31-Dec 50.00 50.00 0.0 0.0 18.90 945.0 2.16% 2.01 - 24.9 - 60.5	-	0.83
Transport 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
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 40.8		
Total 1,526,164 9,084,383 43,823.9	6.61	0.93

Code	Debentures	Nominal Value (Rs)	Price 09.01.2015	Price 16.01.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date M	laturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.99	99.99	-	-	7.09	0.44	31-Jan-12 3	1-Jan-16