

MARKET HIGHLIGHTS

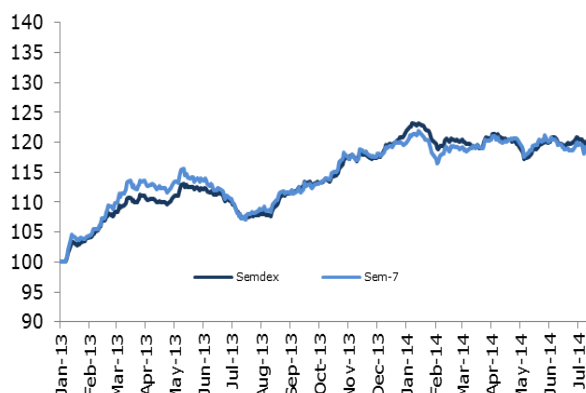
18 Jul 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,078.19	0.1	(0.8)
SEM-7	399.09	(0.4)	(1.1)
DEMEX	186.46	0.2	7.3
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,076.90	2.1	12.6
NGSE (NIGERIA)	43,030.30	(0.0)	4.1
EGX 30 (EGYPT)	8,593.30	1.2	26.7
EGX 30 (EGYPT)	150.49	(1.1)	10.1
NSEASI (KENYA)	9,183.32	0.0	1.4
BGSMDC (BOTSWANA)	2,338.36	(2.1)	9.0
GGSECI (GHANA)	52,076.90	2.1	12.6
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,138.20	0.9	3.4
CAC 40	4,316.12	0.3	0.5
SENSEX	25,561.16	0.7	20.7
DAX	9,753.88	1.0	2.1
NIKKEI	15,370.26	1.0	(5.7)
FTSE 100	6,738.32	1.0	(0.2)

	%
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	2.48
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	2.08
5-YEAR GOVT BONDS	5.54
15-YEAR GOVT BONDS	7.60

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.35	0.3	0.5
MUR/GBP	51.91	0.2	4.2
MUR/INR	0.50	0.0	2.0
MUR/JPY	29.74	0.3	3.5
MUR/ZAR	2.81	0.2	-3.9
MUR/EURO	41.06	-0.2	-1.5

Rebased Indices Evolution



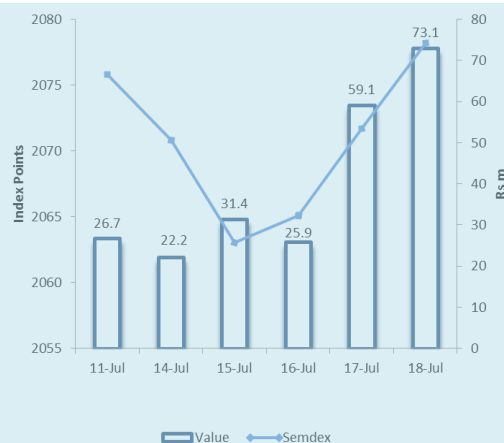
Highlights

- **Banks:** **MCBG** -1.5%; **SBM** unch.; **Bramer** +0.6%
- **Hotels:** **NMH** +3.0%; **Lux Island** +4.9%; **Sun Resorts** +1.3%
- **Company news :** **Alteo** and **Air Mauritius**

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	Wk/ending 11.07.2014	Wk/ending 18.07.2014
SECTORAL INDICES		
BANKING INDEX	3,316.6	3,286.2
HOTEL INDEX	337.3	343.6
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	81.5	90.9
TOTAL FOREIGN SALES	134.8	40.8
NET FOREIGN INFLOW/(OUTFLOW)	-53.4	50.03
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	274.4	274.7
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	12.8	12.8



News

Alteo: The Company announced that its subsidiary company, Sucrière des Mascareignes Limited has signed a non-binding Heads of Terms for the proposed acquisition of an effective stake of 51% in the share capital of Transmara Sugar Company Limited, a Kenyan company operating a sugar mill in the Transmara region.

Air Mauritius: The National Airline decided to replace its existing fleet of six A340-300 aircraft with six A350-900. The first two of the six aircraft will be acquired through operating leases and the remaining four will be purchased through finance leases.

Official Market

Market activity over this week remained relatively quiet, other than the notable crosses witnessed over MCBG, Innodis and SBM. Indices reported mixed performance, whereby the **all-share index** gained 0.1% to reach 2,078.19 points while the Sem-7 index fell to 399.09 points (-0.4%). Total market turnover amounted to Rs211.7m (USD 7.0 m), mostly geared towards **MCBG** (46% of TMT) and **Innodis** (16% of TMT). **Foreign investors** were net buyers to the tune of Rs50.0m. Foreign buy interests were mainly on the banking duo MCBG and SBM.

MCBG traded ex-div on Monday and closed the session at Rs 211.00. The stock then stumbled on Tuesday to close at Rs 209.00 and remained at that level the next day. On Thursday, the largest banking stock was slightly up to Rs 209.25. During today's session MCBG reached Rs 210.00 driven by foreign interest. **State Bank** finished the week unchanged at Rs1.06 and saw 19.8m shares exchanged. **BBC** rose by 0.6% to Rs 6.80 on 5.3k shares. **CFS** rebounded this week, up by 0.2% to Rs 8.70 on 584.5k shares traded. On the **insurance counter**, **MUA** was the only gainer, up by 0.7% to Rs 135.00 on 11.4k shares.

On the **commerce counter**, **Innodis** remained in the limelight with 460.0k shares crossed at Rs55.00 on Thursday. The stock saw total volume of 626.5k shares traded and ended the week at Rs55.00 (-1.3%). Other decliners included **ENL Commercial** (-1.2%) and **IBL** (-0.9%).

The **industrials counter** was relatively thinly traded this week, whereby **Gamma** was the strongest performer, gaining 3.2% to Rs 48.00 on 11.3k shares. **PBL** moved slightly up by 0.1% to Rs200.25, with 2.8k shares traded. On the other hand, **MOROIL** was the only decliner of the sector, losing 0.2% to Rs 27.75.

Alteo gave up 0.1% to Rs34.30 with 105.7k shares exchanged. **ENL Land (O)** shed off 1.8% to Rs49.00 on 76.6k shares traded. **Terra** finished unchanged at Rs37.00, with 131.2k shares traded overall. **CIEL** witnessed some weakness, opening the week at Rs 6.60 before gradually rising during the week to close unchanged at Rs6.80 on Friday. **NIT** was the top performing stock of the week, rallying 6.4% to Rs 50.00 on 4.7k shares traded. Other movers were **Rogers** (+0.5%), **PAD** (+1.1%), **United Docks** (-1.1%) and **Fincorp** (-2.3%).

Lottotech traded between Rs 11.70 and Rs 11.80 before concluding the week at Rs 11.75 on total volume of 681.7k shares. Investors were bullish on **hotels**, whereby **LUX** surged by 4.9% to Rs 48.00, even reaching Rs 49.00 during the week. **NMH** and **SUN** were up by 3.0% and 1.3% respectively. **Air Mauritius** gained 1.9% to Rs 16.50 on 50.0k shares.

Property Company Bluelife was slightly by 0.3% to Rs 7.06 on 174.6k shares traded. As for the **sugar company Omnicane**, it maintained upward trend to reach Rs88.00 (+5.4%), with 7.0k shares exchanged.

DEM Market

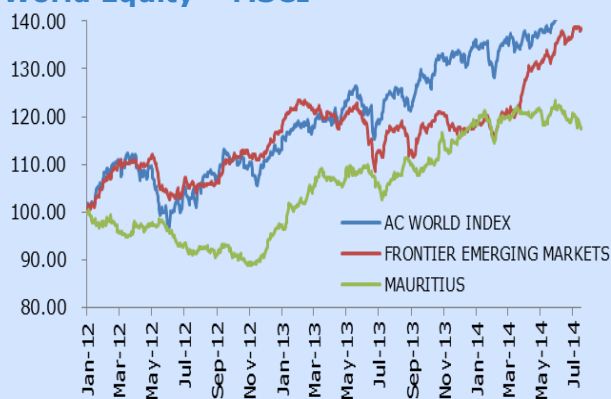
Main highlight on the DEM was exchanges over **Ascencia Class A** (24.1k shares) and **B** (24.7k shares) on the crossing board contributing 89% of today's market turnover. As for the **Demex**, it gained 0.2% to close at 186.46 points. **Medine Ltd (P)** was the strongest performer on the market climbing by 7.9% to Rs68.00 on 8.0k shares traded. **EUDCOS** grew by 3.6% to Rs14.50 on 32.1k shares, followed by **ENL Investment** (+2.1%) and **ENL Ltd (P)** (+1.6%). **CIEL Textile** rose by 1.6% to Rs32.50 on notable volume of 172.5k shares exchanged. Weakest performer was **Alma Investment** which tumbled by 8.8% to Rs146.00 on 600 shares. **Hotelest** fell by 1.0% to Rs33.00 on a total volume of 43.7k shares. Excluding the crosses of Ascencia on the crossing board, overall market turnover over the week amounted to Rs10.7m.

Dividend

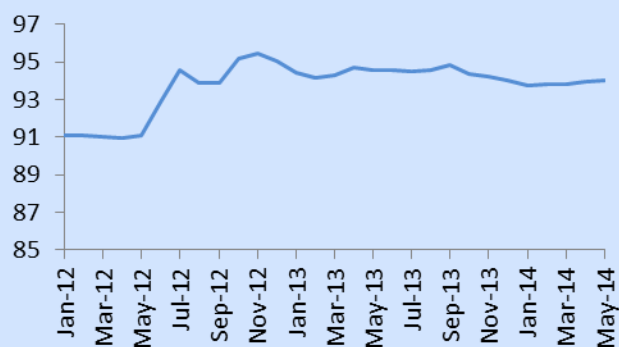
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MDIT	30-Jun-2014	0.18	04-Sep-2014	22-Sep-2014
State Bank	31-Dec-2014	0.013	08-Sept-2014	25-Sept-2014*
DEM				
Margarine Industries	31-Dec-2014	20.00	25-Jul-2014	8-Aug-2014

*Subject to regulatory approval

World Equity – MSCI



Mauritius Exchange Rate



Forex

USD



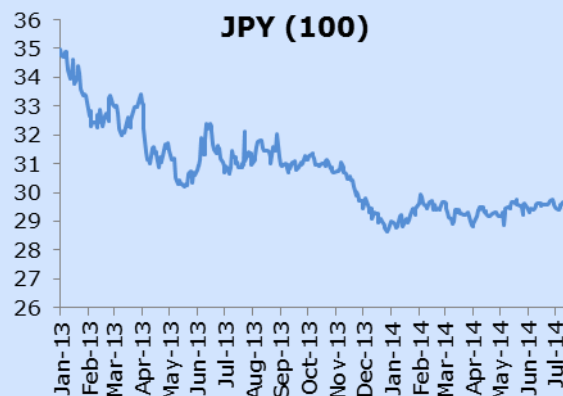
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 11.07.2014	Price 18.07.2014	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																	
BRAMER BANKING	31-Dec	6.76	6.80	0.6	(14.8)	5,300	35,944	901.29	6,128.8	2.68%	0.10	0.02	68.00	0.3	1.42	-	4.79
CIM FINANCIAL SERVICES	30-Sep	8.68	8.70	0.2	6.9	584,534	5,032,604	680.52	5,920.5	2.59%	0.73	0.22	11.9	2.53	3.88	18.81	2.24
MCB Group	30-Jun	213.25	210.00	(1.5)	0.0	462,631	96,941,344	237.98	49,975.2	21.87%	18.15	6.10	11.6	2.90	131.54	13.80	1.60
MEI	30-Jun	109.00	109.00	0.0	3.8	-	-	8.00	872.0	0.38%	14.56	3.50	7.5	3.2	99.61	14.62	1.09
MUA	31-Dec	134.00	135.00	0.7	9.8	11,400	1,538,900	20.04	2,705.4	1.18%	12.95	5.00	10.4	3.7	88.14	14.69	1.53
SBM	31-Dec	1.06	1.06	0.0	1.9	19,755,793	20,880,584	30,374.02	32,196.5	14.09%	0.12	0.06	8.9	5.7	0.76	15.61	1.40
SWAN	31-Dec	299.75	299.50	(0.1)	(4.9)	322	96,406	8.28	2,478.4	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	-	-	2.19	59.2	0.03%	0.15	0.50	180.0	1.9	51.44	-	0.52
ENL COMMERCIAL	30-Jun	21.25	21.00	(1.2)	(6.7)	9,110	191,310	29.17	612.6	0.27%	-	1.60	-	7.6	24.62	-	0.85
H MALLAC	31-Dec	120.25	120.25	0.0	11.3	599	11,267	11.26	1,353.9	0.59%	-	3.00	-	2.5	145.48	-	0.83
INNODIS	30-Jun	55.75	55.00	(1.3)	5.8	626,546	34,458,732	36.73	2,020.2	0.88%	4.43	1.80	12.4	3.3	52.17	8.49	1.05
IBL	30-Jun	106.00	105.00	(0.9)	2.9	15,864	1,672,397	71.44	7,501.0	3.28%	7.92	2.50	13.3	2.4	67.52	11.73	1.56
VIVO ENERGY	31-Dec	132.00	132.00	0.0	(13.2)	6,508	859,056	29.32	3,870.5	1.69%	7.59	1.00	17.4	0.8	19.66	38.60	-
Industry																	
GAMMA CIVIC	31-Dec	46.50	48.00	3.2	37.1	11,340	534,630	133.25	6,396.0	2.80%	0.78	0.90	61.4	1.9	18.23	4.29	2.63
GO LIFE INTERNATIONAL PCC	28-Feb	0.05	0.05	0.0	25.0	-	-	96.65	146.6	0.06%	0.00	-	10.0	-	0.05	-	-
PBL	30-Jun	200.00	200.25	0.1	4.8	2,833	567,300	16.45	3,293.5	1.44%	5.83	8.00	34.3	4.0	193.66	3.01	1.03
MCFT	30-Jun	26.00	26.00	0.0	8.3	433	11,242	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	27.75	(0.2)	(0.9)	3,000	83,300	33.28	923.5	0.40%	1.40	1.40	19.8	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)	6,039	507,276	26.51	2,226.8	0.97%	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	34.35	34.30	(0.1)	(7.3)	105,709	3,626,831	318.49	10,924.3	4.78%	2.61	0.75	-	-	49.83	-	0.69
BMH	31-Dec	255.00	255.00	0.0	8.5	-	-	4.27	1,088.0	0.48%	10.36	8.00	24.6	3.1	437.00	2.37	0.58
CAUDAN	30-Jun	1.19	1.19	0.0	5.3	136,100	160,698	819.52	975.2	0.43%	0.05	0.04	23.8	3.4	3.54	-	0.34
CIEL LIMITED	30-Jun	6.80	6.80	0.0	426,755	2,896,276	1,576.18	10,718.0	4.69%	0.37	0.14	18.3	2.06	8.75	-	0.78	
FINCORP	30-Jun	19.75	19.30	(2.3)	4.3	5,093	98,252	103.36	1,994.8	0.87%	0.27	0.30	71.5	1.6	36.07	-	0.54
MDIT	30-Jun	6.02	6.00	(0.3)	0.0	103,330	620,650	423.39	2,540.3	1.11%	0.84	0.31	-	5.2	4.12	-	1.46
NIT	30-Jun	47.00	50.00	6.4	17.1	4,710	222,960	13.70	685.1	0.30%	0.46	0.60	-	1.2	70.13	-	0.71
PAD	30-Jun	92.00	93.00	1.1	12.0	10,943	1,007,354	38.91	3,618.6	1.58%	-	1.50	-	1.6	192.61	-	0.48
POLICY	31-Dec	7.90	7.84	(0.8)	4.5	118,676	931,934	226.99	1,779.6	0.78%	0.52	0.40	15.1	5.1	5.81	8.95	1.35
ROCKCASTLE	31-Mar	1.50	1.50	0.0	15.4	-	-	-	-	-	-	0.01	-	-	1.21	-	1.24
ROGERS	30-Sep	197.00	198.00	0.5	(0.5)	3,745	741,089	25.20	4,990.5	2.18%	69.46	6.00	2.9	3.0	353.12	19.67	0.56
ENL LAND (O)	30-Jun	49.90	49.00	(1.8)	(3.0)	76,639	3,761,138	230.50	11,294.5	4.94%	5.90	1.22	8.3	2.5	68.27	8.64	0.72
ENL LAND (P)	30-Jun	42.50	42.50	0.0	(5.6)	7,600	323,000	-	-	-	-	2.80	-	6.6	-	-	-
TERRA	31-Dec	37.00	37.00	0.0	(5.1)	131,155	4,853,175	227.55	8,419.4	3.68%	1.60	0.80	23.1	2.2	72.01	2.22	0.51
UNITED DOCKS	30-Jun	68.75	68.00	(1.1)	(6.2)	197	13,348	10.56	718.1	0.31%	-	-	-	-	176.60	-	0.39
Leisure & Hotels																	
ASL	31-Dec	110.00	112.00	1.8	(2.6)	101	11,306	3.54	395.9	0.17%	11.60	10.00	9.7	8.9	9.45	122.77	11.85
LOTTOTECH	31-Dec	11.75	11.75	0.0	-	681,665	8,013,845	340.00	3,995.0	1.75%	0.67	0.49	17.6	4.2	0.29	231.03	40.52
NMH	30-Sep	83.50	86.00	3.0	(2.8)	99,981	8,508,881	161.42	13,882.4	6.08%	2.29	1.00	37.6	-	86.25	-	1.00
LUX ISLAND RESORTS	30-Jun	45.75	48.00	4.9	22.1	107,838	5,169,320	114.03	5,473.7	2.40%	0.91	-	52.7	-	34.29	-	1.40
SUN RESORTS	31-Dec	40.00	40.50	1.3	(2.6)	16,277	653,894	113.40	4,592.6	2.01%	-	-	-	-	47.74	-	0.85
Property Development																	
BlueLife Holdings	31-Dec	7.04	7.06	0.3	-	174,552	1,229,916	425.3	3,002.6	0.19%	4.27	-	1.7	-	9.30	-	0.76
Le Meritt Holdings	30-Jun	4.75	4.75	0.0	(32.1)	-	-	75.87	360.4	0.16%	0.49	0.20	9.7	-	0.98	50.00	-
Sugar																	
OMNICANE	31-Dec	83.50	88.00	5.4	(1.1)	7,026	600,759	67.01	5,897.1	2.58%	6.24	2.75	14.1	3.1	129.86	4.81	112.14
Transport																	
AIR MAURITIUS	31-Mar	16.20	16.50	1.9	3.1	50,066	819,504	102.31	1,688.0	0.74%	-	-	-	-	33.32	-	0.50
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.40	2.40	0.0	(36.8)	-	-	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	-	-	-	-	-	-	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																	
						23,785,257	211,730,795		228,500.9								

Code	Debentures	Nominal Value (Rs)	Price 11.07.2014	Price 18.07.2014	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	1,037.62	1,042.12	3,500.00	3,640,700	5.41	12.33	8-Aug-13	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.60	11.60	8,839.00	102,752	3.44	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	100,522.13	100,522.13	-	-	5.50	62.47	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	220.00	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	2.99	30-May-14	30-May-21
UBPD0018	United Basalt Products - Bonds	100.00	100.51	100.48	3,107.00	312,191	5.72	0.35	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 11.07.2014	Price 18.07.2014	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	66	46,530	2.63	1,854.2	4.01%	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	1.37%	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	383	63,961	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)	-	-	6.21	136.3	0.29%	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)	40	18,000	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)	-	-	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	0.69%	-	7.50	-	4.5	182.04	-	0.92
LES GAZ INDUSTRIELS	30-Jun	117.00	117.00	0.0	(12.7)	-	-	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	2,500	58,750	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)	44	990	-	-	0.00%	-	1.20	-	6.2	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	153.75	153.75	0.0	(9.6)	63	9,639	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	106	33,998	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	53.00	53.00	0.0	(7.8)	300	15,900	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	33.35	0.2	0.9	243	8,104	0.80	26.7	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	11,100	555,000	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)	40,000	6,000	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	146.00	(8.8)	46.0	600	86,800	7.33	1,070.3	2.32%	3.16	5.55	-	3.5	241.51	-	0.60
ASCENCIA Ltd (Class A Shares)	30-Sep	1,500.00	1,500.00	0.0	7.1	24,098	28,917,600	1.42	2,135.0	4.62%	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	24,747	29,696,400	1.0	1,572.0	3.40%	-	-	-	-	-	-	-
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	45.00	45.95	2.1	(8.1)	8,600	389,875	86.29	3,965.0	8.58%	18.00	1.50	2.6	3.3	85.25	21.11	0.54
ENL LTD (P)	30-Jun	24.60	25.00	1.6	(7.4)	4,350	107,986	-	-	0.00%	-	0.26	-	1.1	62.39	-	-
EUDCOS	30-Jun	14.00	14.50	3.6	(3.0)	32,120	465,640	121.45	1,761.1	3.81%	0.94	0.68	15.4	4.9	11.72	8.02	1.24
FIDES	30-Jun	85.75	84.00	(2.0)	(17.2)	7,088	597,110	8.82	740.9	1.60%	16.17	2.00	5.2	2.3	168.38	26.12	0.50
MEDINE SHARE HOLDING (O)	30-Jun	2,870.00	2,870.00	0.0	34.7	-	-	0.60	1,733.5	3.75%	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)	11,060	111,005	151.46	1,522.2	3.29%	1.87	0.08	5.4	-	11.13	16.80	0.90
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.00	34.50	1.5	(6.8)	7,000	239,000	63.96	2,206.6	4.77%	-	-	-	-	47.67	-	0.72
MORNING LIGHT	31-Dec	42.00	42.00	0.0	0.0	-	-	45.96	1,930.4	4.18%	0.38	0.20	-	0.5	23.63	-	1.78
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(9.1)	7,000	42,000	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	622.2	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	32.00	32.50	1.6	28.5	172,500	5,604,450	101.81	3,308.7	7.16%	4.50	1.50	7.2	4.5	33.51	13.43	0.97
HOTELEST	31-Dec	33.35	33.00	(1.0)	4.8	43,698	1,442,034	32.62	1,076.5	2.33%	-	-	-	-	47.45	-	0.70
MEDICAL & SURGICAL CENTRE	-	1.70	1.70	0.0	1.2	10,800	18,360	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	10.90	10.90	0.0	55.7	13,500	147,150	150.00	1,635.0	3.54%	0.32	-	34.1	-	6.37	5.02	1.71
SIT LAND HOLDINGS OPT	30-Jun	14,900.00	15,000.00	0.7	(16.7)	1	15,000	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GALETTE	31-Dec	150.00	150.00	0.0	(3.2)	701	105,145	4.80	720.0	1.56%	-	4.50	-	3.0	117.07	-	1.28
MEDINE LTD (O)	30-Jun	69.00	69.00	0.0	1.5	63	4,283	86.94	5,998.9	12.98%	0.38	1.20	-	1.7	85.15	-	0.81
MEDINE LTD (P)	30-Jun	63.00	68.00	7.9	10.1	8,000	538,000	-	-	0.00%	-	1.20	-	1.8	-	-	-
UNION SUGAR ESTATE	31-Dec	49.75	49.75	0.0	(4.3)	-	-	18.90	940.3	2.03%	2.01	-	-	-	63.43	-	0.78
Transport																	
UNITED BUS SERVICE	30-Jun	37.70	37.70	0.0	(3.3)	-	-	4.97	187.3	0.41%	9.82	1.00	3.8	2.7	42.11	23.32	0.90
Total						430,771	69,344,710		46,219.0								

Code	Debentures	Nominal Value (Rs)	Price 11.07.2014	Price 18.07.2014	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