

MARKET HIGHLIGHTS

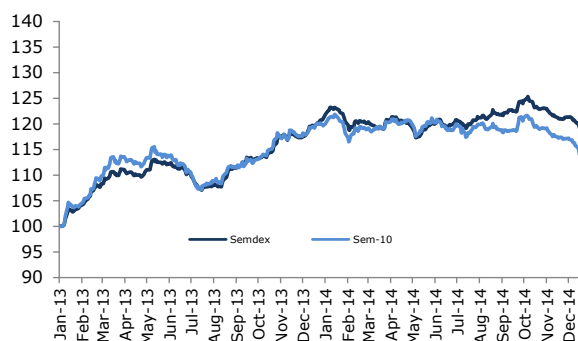
19 Dec. 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,060.05	(1.2)	(1.7)
SEM-10	383.97	(1.7)	(4.9)
DEMEX	200.86	0.3	15.6
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,290.56	2.5	6.6
NGSE (NIGERIA)	29,311.25	(5.6)	(29.1)
EGX 30 (EGYPT)	8,399.89	(8.7)	23.8
NSEASI (KENYA)	157.56	(4.8)	15.3
BGSMDC (BOTSWANA)	9,504.15	(0.0)	5.0
GGSECI (GHANA)	2,311.56	0.2	7.8
INTERNATIONAL (Friday's closing)			
DOW JONES	17,778.15	1.0	7.2
CAC 40	4,249.49	0.6	(1.1)
SENSEX	26,710.13	(3.4)	26.2
DAX	9,811.06	(0.5)	2.7
NIKKEI	17,210.05	(0.9)	5.6
FTSE 100	6,466.00	0.1	(4.2)

	%
GDP GROWTH (2014F) by CSO	3.5
UNEMPLOYMENT RATE	8.0
CPI HEADLINE INFLATION	3.9
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
91 DAY T-BILLS	2.21
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.01
15-YEAR GOVT BONDS	6.97

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	31.54	0.2	4.4
MUR/GBP	49.37	-0.3	-0.8
MUR/INR	0.50	0.0	2.0
MUR/JPY	26.49	-0.7	-7.8
MUR/ZAR	2.74	0.6	-6.2
MUR/EURO	38.72	-0.8	-7.1

Rebased Indices Evolution



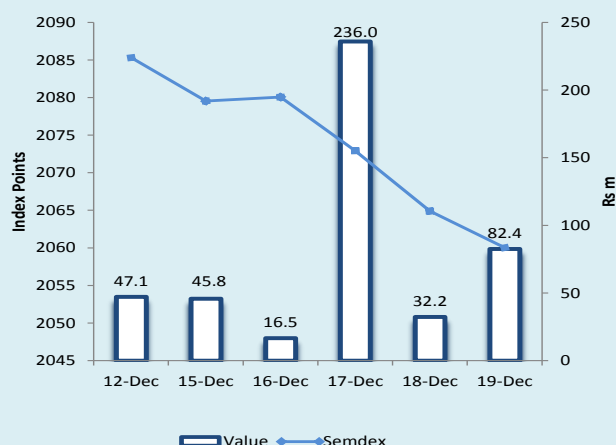
Highlights

- **Banks:** **MCBG** -0.3%; **SBMH** Unch; **Bramer** Unch
- **Hotels:** **NMH** -12.3%; **LUX Island Resorts** -4.9%; **Sun Resorts** -6.5% (ex-div).
- New Dividend Announcements

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 12.12.2014	Wk/ending 19.12.2014
SECTORAL INDICES		
BANKING INDEX	3,169.47	3,171.54
HOTEL INDEX	368.06	342.12
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	33.06	45.89
TOTAL FOREIGN SALES	94.28	135.27
NET FOREIGN INFLOW/(OUTFLOW)	(61.22)	(89.38)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	276.69	275.18
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	12.6	12.4



Official Market

Yet again, **indices** ended the week on negative note. The **Semdex** and the **SEM-10 index** lost 1.2% and 1.7% to reach 2,060.05 points and 383.97 points respectively. **Total market turnover** which was relatively high amounted to Rs412.8m (USD 13.1m). **Foreign investors** were net sellers to the tune of Rs92.5m, mainly due to sales across the banking stock MCBG.

MCBG weakened further to close at Rs198.50 (-1.5%), where it even hit a low of Rs198.25 during this week, whereby a total volume of 473.3k shares were traded (VWAP Rs198.49). Foreign investors were net sellers of amount Rs77.35m on the largest banking stock. **SBMH** which reached a low of Rs1.01 finished unchanged at Rs1.02 with 24.8m shares exchanged. On the **insurance** counter, **MEI** let off some steam to fall to Rs109.25 (-5.0%) on thin volume of 1.8k shares. **MUA** edged up to Rs68.25 (+0.4%). Financial company **CFS** grew by 3.7% to Rs8.90 with 464.3k shares exchanged (VWAP Rs 8.83).

On the **commerce** counter, **Innodis** concluded the week on the downside again where it closed at Rs56.50 (-0.9%), with a significant volume of 78.2k shares traded over the week (VWAP Rs56.68). Vivo Energy gained 1.1% to Rs139.00 with 27.4k shares exchanged. IBL shed off 0.9% to Rs112.25.

Several movers were seen across the **Industrials** counter, namely, **Gamma Civic** (-8.9%), **Go Life International** (-25.0%), **PBL** (+0.6%), **Moroil** (+3.8%) and **UBP** (-0.3%).

Alteo gave up 0.7% to Rs34.25 with 74.1k shares exchanged. **Ciel** concluded the week unchanged at Rs7.50 on a notable volume of 988k shares. **Rogers** which went ex-split and ex-bonus this week, picked up to reach Rs27.50 (+3.8%), with 42.5k shares traded. **Rockcastle** rose to USD 2.00 (+11.1%) on a foreign buy of 109.4k shares. **Terra** closed the trading session on its ex-div reference price of Rs33.20, today. **United Docks** gave up 5.3% to Rs62.00.

Lottotech fell by 2.7% to Rs10.80 with notable volume of 1.2m shares traded (VWAP Rs10.64). On the **hotel** counter, **NMH** cascaded down following the release of its FY 2014 financials to finish at Rs75.00 (-12.3%) today. **A cross of 2.6m shares was even exchanged at Rs78.00 on Wednesday, which represented 1.6% of its issued capital.** **LUX** saw some weakness as well and tumbled down to Rs58.50 (-4.9%), with 206.4k shares exchanged. **SUN** which went ex-div on Tuesday (Ref.price Rs43.40) was finally traded on the normal board of the official market today where it finished at Rs43.00. The national airline **Air Mauritius** moved up to Rs17.55 (+2.6%), with 66.8k shares traded during the week.

Bluelife went down by 1.4% to Rs5.72 with 5.1k shares. **Omnican** finished unchanged at Rs85.00 (-0.6%) with 28.6k shares traded.

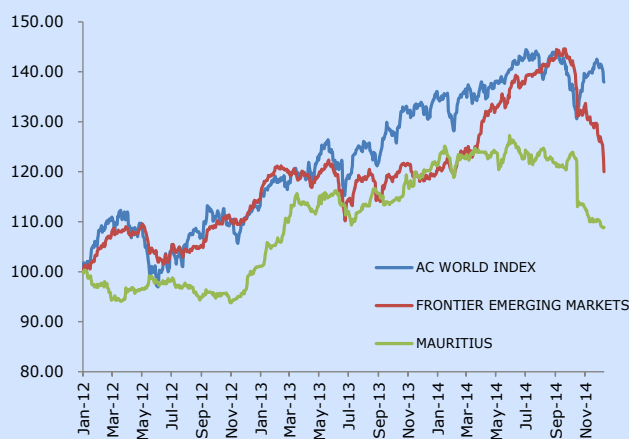
DEM Market

The **Demex** gained 0.3% to reach 200.86 points on a relatively high weekly turnover of Rs43.8m, dominated by exchanged over United Investment (UTIN). **UTIN** witnessed two crosses on Tuesday, 340k shares traded at Rs12.50 and 2.1m shares exchanged at Rs11.50 (-8.0%), at which price level it ended the week. **ENL (P)** remained level at Rs26.25, with a total volume of 141.2k shares traded. **EUDCOS** gained 1.6% to Rs15.75, with 135k shares traded overall. The top movers this week were **Bharat Telecom** (+14.0%), **Vital Water Bottling** (+13.0%) and **SIT Options** (-5.8%). 36.9k shares were traded over Medine (O) which closed the week unchanged at Rs64.00.

Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Harel Mallac	31-Dec-2014	2.50	24-Dec-2014	22-Jan-2015
Alteo	30-Jun-2015	0.35	26-Dec-2014	09-Jan-2015
Innodis	30-Jun-2015	0.85	29-Dec-2014	06-Jan-2015
ASL	31-Dec-2014	2.50	29-Dec-2014	20-Jan-2015
Rogers	30-Jun-2015	0.30	30-Dec-2014	21-Jan-2015
SWAN	31-Dec-2014	12.00	30-Dec-2014	20-Jan-2015
CMPL	31-Dec-2014	0.50	30-Dec-2014	27-Jan-2015
DEM				
Compagnie Immobiliere	31-Dec-2014	19.00	22-Dec-2014	06-Jan-2015
Constance La Gaiete	31-Dec-2014	4.50	24-Dec-2014	14-Jan-2015
Vital Water Bottling	31-Dec-2014	3.00	29-Dec-2014	15-Jan-2015
Margarine Industries	31-Dec-2014	40.00	29-Dec-2014	15-Jan-2015
Medine Ltd	30-Jun-2015	0.60	26-Dec-2014	30-Jan-2015
EUDCOS	30-Jun-2015	0.40	26-Dec-2014	30-Jan-2015
ANGLO	31-Dec-2014	41.80	30-Dec-2014	20-Jan-2015
Ciel Textile	30-Jun-2015	0.75	30-Dec-2014	19-Jan-2015
Medical and Surgical	31-Mar-2015	0.01	07-Jan-2015	26-Jan-2015

World Equity – MSCI

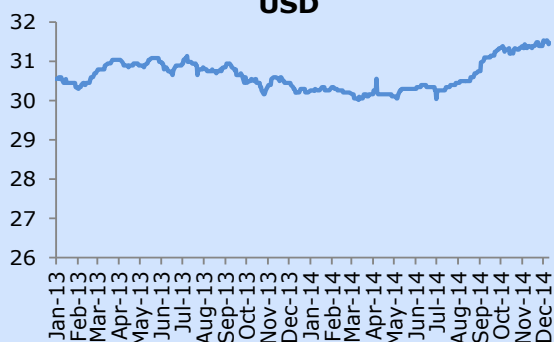


Mauritius Exchange Rate

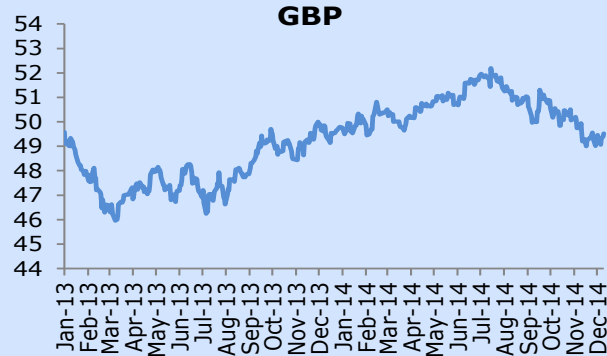


Forex

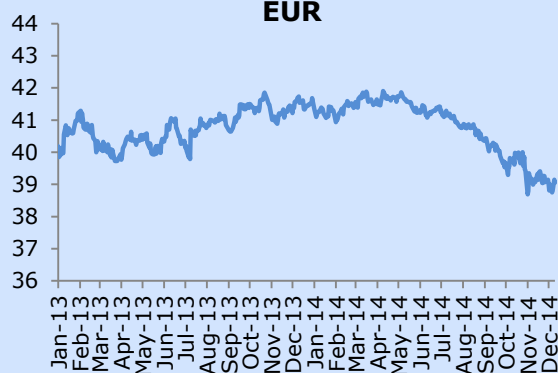
USD



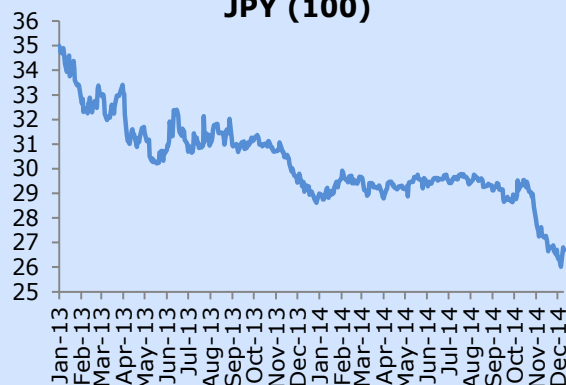
GBP



EUR



JPY (100)



Sector/Stock	Year-end	ClosingPrice 12.12.2014	Closing Price 19.12.2014	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	6.60	6.60	0.0	(17.3)	280,400	1,838,285	901.29	5,948.5	2.7%	0.10	0.04	66.00	0.6	1.44	-	4.58
CIM FINANCIAL SERVICES	30-Sep	8.58	8.90	3.7	9.3	464,338	4,101,766	680.52	6,056.6	2.8%	0.89	0.26	10.0	2.92	3.90	22.82	2.28
MCB Group	30-Jun	199.00	198.50	(0.3)	(5.5)	473,308	93,947,676	238.00	47,243.0	21.5%	18.34	6.10	10.8	3.1	137.25	13.36	1.45
MEI	30-Jun	115.00	109.25	(5.0)	4.0	1,800	196,650	8.00	874.0	0.4%	9.52	3.50	11.5	3.2	92.82	10.26	1.18
MUA	31-Dec	68.00	68.25	0.4	11.0	15,157	1,030,781	40.08	2,735.5	1.2%	6.47	2.50	10.5	3.7	47.22	13.70	1.45
SBM Holdings	31-Dec	1.02	1.02	0.0	(1.9)	24,754,480	25,249,420	30,374.02	30,981.5	14.1%	0.12	0.06	8.6	5.9	0.91	12.99	1.12
SWAN	31-Dec	330.00	330.00	0.0	4.8	12	3,961	8.28	2,730.8	1.2%	27.13	10.90	12.2	3.3	240.98	11.26	1.37
Commerce																	
CMPL	31-Dec	19.00	19.00	0.0	(29.6)	231	4,389	2.19	41.7	0.0%	0.15	0.50	126.67	2.6	31.53	0.48	0.60
ENL COMMERCIAL	30-Jun	22.30	22.30	0.0	(0.9)	7,450	166,135	29.17	650.5	0.3%	1.78	1.20	12.53	5.38	26.80	6.64	0.83
H MALLAC	31-Dec	109.50	109.50	0.0	1.4	-	-	11.26	1,232.9	0.6%	-	3.00	-	2.7	156.40	-	0.70
INNODIS	30-Jun	57.00	56.50	(0.9)	8.7	78,200	4,432,450	36.73	2,075.3	0.9%	3.10	1.85	18.2	3.3	48.49	6.39	1.17
IBL	30-Jun	113.25	112.25	(0.9)	10.0	4,410	498,265	71.44	8,019.0	3.6%	7.40	2.50	15.2	2.2	71.93	10.29	1.56
VIVO ENERGY	31-Dec	137.50	139.00	1.1	(8.6)	27,400	3,808,600	29.32	4,075.8	1.9%	7.59	3.80	18.3	2.7	19.33	39.27	-
Industry																	
GAMMA CIVIC	31-Dec	45.00	41.00	(8.9)	17.1	9,600	419,850	133.25	5,463.3	2.5%	2.67	1.57	15.36	-	20.84	12.81	1.97
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.03	(25.0)	(25.0)	5,000	4,711	96.65	146.6	0.1%	-	-	-	3.7	0.05	-	-
GOBL	30-Jun	225.75	227.00	0.6	18.8	311	70,590	16.45	3,733.5	1.7%	39.83	8.40	5.7	3.8	186.67	21.34	1.22
MCFL	30-Jun	25.00	25.00	0.0	4.2	4,000	100,000	22.01	550.2	0.2%	0.55	1.00	45.5	4.0	34.92	1.58	0.72
MOROIL	30-Jun	26.50	27.50	3.8	(1.8)	1,510	41,525	33.28	915.2	0.4%	1.26	1.20	21.8	4.4	13.04	9.66	2.11
PIM	30-Jun	80.00	80.00	0.0	3.9	-	-	2.00	160.0	0.1%	8.83	4.00	9.1	5.0	57.50	15.36	1.39
UBP	30-Jun	78.50	78.25	(0.3)	(17.6)	4,687	367,573	26.51	2,074.4	0.9%	2.59	2.75	30.2	3.5	106.22	2.44	0.74
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	34.50	34.25	(0.7)	(7.4)	74,107	2,540,227	318.49	10,908.4	5.0%	0.20	0.80	171.3	2.34	53.22	-	0.64
BMH	31-Dec	265.00	265.00	0.0	12.8	10	2,640	6.04	1,601.8	0.7%	10.36	8.00	25.6	3.0	486.49	2.13	0.54
Belle Mare Holding Ltd - Rights	30-Jun	0.00	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
CAUDAN	30-Jun	1.26	1.26	0.0	11.5	396,500	499,570	819.52	1,032.6	0.5%	0.05	0.04	25.2	3.2	3.57	-	0.35
CIEL LIMITED	30-Jun	7.50	7.50	0.0	-	988,049	7,410,578	1,576.18	11,821.3	5.4%	-	0.10	-	1.3	8.02	-	0.94
FINCORP	30-Jun	21.50	21.70	0.9	17.3	10,300	222,735	103.36	2,242.8	1.0%	1.52	0.45	14.3	2.1	36.54	-	0.59
MDIT	30-Jun	5.80	5.80	0.0	(3.3)	175,500	1,017,434	423.39	2,455.6	1.1%	0.23	0.32	25.2	5.5	4.20	-	1.38
NIT	30-Jun	50.75	50.75	0.0	18.9	10,734	546,302	13.70	695.4	0.3%	0.75	0.60	67.67	1.2	71.02	-	0.71
PAD	30-Jun	99.50	98.50	(1.0)	18.7	6,500	640,250	38.91	3,832.6	1.7%	6.68	2.00	14.7	2.03	191.10	-	0.52
POLICY	31-Dec	7.60	7.56	(0.5)	0.8	149,488	1,133,281	226.99	1,716.0	0.8%	0.52	0.40	14.5	5.3	5.90	8.81	1.28
ROCKCASTLE (USD)	31-Mar	1.80	2.00	11.1	53.8	109,420	6,894,939	-	-	-	0.27	0.04	7.4	2.1	1.27	-	1.57
ROGERS	30-Sep	26.50	27.50	3.8	(86.2)	42,520	1,275,426	25.20	693.1	0.3%	17.67	8.00	1.6	29.1	359.00	4.92	0.08
ENL LAND (O)	30-Jun	50.00	50.00	0.0	(1.0)	6,160	308,000	230.50	11,525.1	5.2%	3.18	1.25	15.7	2.5	87.19	3.65	0.57
ENL LAND (P)	30-Jun	45.00	45.00	0.0	0.0	-	-	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	34.00	33.20	(2.4)	(14.9)	29,271	990,338	227.55	7,554.7	3.4%	1.60	0.80	20.8	2.4	71.96	2.22	0.46
UNITED DOCKS	30-Jun	65.50	62.00	(5.3)	(14.5)	1,427	92,480	10.56	654.7	0.3%	-	-	-	-	178.83	-	0.35
Leisure & Hotels																	
ASL	31-Dec	93.00	93.00	0.0	(19.1)	100	9,300	3.54	328.8	0.1%	11.60	10.00	8.0	10.8	11.40	101.75	8.16
LOTTOTECH	31-Dec	11.10	10.80	(2.7)	-	1,189,338	12,659,224	340.00	3,672.0	1.7%	0.67	0.49	17.6	4.2	0.36	185.82	29.95
NMH	30-Sep	85.50	75.00	(15.3)	2,815,401	219,172,268	161.42	12,106.8	5.5%	2.29	1.00	32.8	-	-	84.66	-	0.89
LUX ISLAND RESORTS	30-Jun	61.50	58.50	(4.9)	48.9	206,379	12,280,572	114.03	6,671.0	3.0%	2.38	0.50	24.6	-	37.19	-	1.57
SUN RESORTS	31-Dec	46.00	43.00	(6.5)	3.4	10,949	501,186	113.40	4,876.1	2.2%	-	-	-	-	55.18	-	0.78
Property Development																	
BlueLife Limited	31-Dec	5.80	5.72	(1.4)	-	5,125	29,455	425.30	2,432.7	0.2%	4.27	-	1.3	-	8.55	-	0.67
Sugar																	
OMNICANE	31-Dec	85.50	85.00	(0.6)	(4.5)	28,619	2,435,075	67.01	5,696.1	2.6%	6.24	2.75	13.6	3.2	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.10	17.55	2.6	9.7	66,811	1,168,549	102.31	1,795.5	0.8%	3.33	0.50	5.3	2.8	-	-	-
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	(26.3)	-	-	25.78	72.2	0.0%	1.48	-	-	-	0.03	-	-
Funds/GBL Companies																	
New Frontier Properties Ltd-(USD) - 28.11.14	31-Dec	1.00	1.00	-	-	300	9,438	-	-	-	-	-	-	-	1.01	-	0.99
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.66	5.76	1.8	0.0	13,715	2,489,951	-	-	0.0%	0.54	0.10	10.7	1.7	5.98	9.03	1.00
EXCHANGE TRADED FUND(ETF)																	
eRAFI TM Securities	31-Dec	131.50	131.50	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited	31-Dec	365.50	365.50	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited	31-Dec	434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						32,475,792	412,833,318		220,093.3								

Code	Debentures	Nominal Value (Rs)	Price 12.12.2014	Price 19.12.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,042.85	1,042.77	1,950	2,033,432	5.38	7.56	8-Aug-13	8-Aug-23
NRL.D0701	- Convertible Bond	10.00	11.40	11.38	3,325	37,699	-	0.21	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	1,567.12	16-Aug-12	15-Aug-17
OMNI.D0301	(Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	2483.01	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,088.90	10,088.90	-	-	5.88	173.33	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (US	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	1.38	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bond	100.00	100.23	100.23	1,500	150,345	5.78	1.36	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	ClosingPrice 12.12.2014	Closing Price 19.12.2014	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	865.00	865.00	0.0	33.1	-	-	2.63	2,275.0	5.20%	34.16	41.80	25.3	4.8	108.00	-	8.01
Commerce																	
ABC MOTORS	30-Jun	95.50	95.50	0.0	(25.5)	-	-	6.18	589.7	1.35%	5.95	1.70	16.1	1.8	76.59	7.77	1.25
ASSOCIATED COMMERCIAL	30-Jun	167.00	167.00	0.0	2.5	-	-	1.14	190.7	0.44%	24.10	4.20	6.9	2.5	254.85	9.46	0.66
CHEMCO	31-Dec	23.00	23.00	0.0	2.2	20	420	6.21	142.8	0.33%	1.26	1.00	18.3	4.3	16.92	7.45	1.36
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	(13.5)	-	-	0.27	112.5	0.26%	25.50	17.00	16.6	4.0	1,079.12	2.36	0.39
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	52.00	59.50	14.4	(7.0)	600	34,950	19.14	1,138.8	2.60%	-	-	-	-	8.24	-	-
Industry																	
BYCHEMEX	31-Dec	12.00	12.00	0.0	12.1	3,500	41,840	5.00	60.0	0.14%	0.27	0.60	44.4	5.0	6.86	3.94	1.75
FORGES TARDIEU	31-Dec	167.00	167.00	0.0	(1.8)	-	-	1.92	320.6	0.73%	24.10	2.35	6.9	1.4	167.56	-	1.00
LES GAZ INDUSTRIELS	30-Jun	111.00	111.00	0.0	(17.2)	-	-	2.61	289.8	0.66%	5.16	3.00	21.5	2.7	91.37	5.65	1.21
LIVESTOCK FEED (O)	30-Jun	25.50	26.00	2.0	20.1	11,278	288,189	31.50	819.0	1.87%	2.68	1.00	9.7	3.9	38.87	6.90	0.67
LIVESTOCK FEED (P)	30-Jun	20.00	20.00	0.0	(9.5)	-	-	-	-	0.00%	-	1.20	-	6.0	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	150.25	150.50	0.2	(11.5)	108	16,252	5.40	812.7	1.86%	5.55	7.00	27.1	4.7	241.71	2.30	0.62
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	60.00	60.00	0.0	4.3	-	-	4.50	270.0	0.62%	21.65	0.60	2.8	1.0	224.11	9.66	0.27
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.63%	78.74	60.00	11.7	6.5	642.07	12.26	1.44
MAURITIUS SECONDARY INDUSTRIES	30-Jun	35.50	35.50	0.0	7.4	-	-	0.80	28.4	0.06%	7.80	1.30	4.6	3.7	66.54	11.72	0.53
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.50	75.0	0.17%	13.97	0.60	3.6	1.2	143.34	9.75	0.35
QUALITY BEVERAGE	31-Dec	6.00	6.00	0.0	(24.8)	-	-	7.11	42.7	0.10%	-	-	-	-	42.62	-	0.14
SOAP & ALLIED INDUSTRIES	31-Dec	21.05	21.05	0.0	(33.7)	-	-	4.10	86.3	0.20%	0.71	-	29.6	-	58.91	1.21	0.36
SODIA	30-Jun	0.20	0.20	0.0	17.6	280,078	56,902	210.00	42.0	0.10%	0.03	-	6.7	-	-	-	-
VITAL WATER BOTTLING	31-Dec	54.00	61.00	13.0	19.6	1,900	115,900	2.20	134.0	0.31%	4.08	3.00	15.0	5.6	23.84	-	2.56
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	11.50	11.50	0.0	23.2	1	12	213.50	2,455.3	5.61%	213.92	35.80	0.1	311.3	1,560.01	13.71	0.01
ASCENCIA Ltd (Class B Shares)	30-Sep	10.15	10.30	1.5	3.0	55,750	574,225	157.26	1,619.8	3.70%	201.02	22.90	0.1	225.6	1,538.00	-	-
ENL INVESTMENT LTD	30-Jun	47.75	47.75	0.0	(4.5)	1,100	52,525	86.3	4,120.3	0.1	4.0	1.5	12.0	3.1	86.2	4.63	0.55
ENL LTD (P)	30-Jun	26.25	26.25	0.0	(2.8)	141,200	3,705,610	-	-	0.00%	2.59	0.74	10.1	2.8	76.16	-	-
EUDCOS	30-Jun	15.50	15.75	1.6	5.4	135,003	2,127,512	121.45	1,912.9	4.37%	1.02	0.73	15.4	4.7	12.36	8.25	1.27
FIDES	30-Jun	84.50	84.50	0.0	(16.7)	5,988	505,986	8.82	745.3	1.70%	2.25	1.75	37.6	2.1	172.13	26.12	0.49
PHOENIX INVESTMENT	30-Jun	160.00	160.00	0.0	28.0	3,200	512,000	5.69	909.6	2.08%	35.30	7.09	4.5	4.4	158.33	22.30	1.01
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	(20.0)	1	28	12.16	340.5	0.78%	2.01	0.65	13.9	2.3	52.10	-	0.54
UNITED INVESTMENT	30-Jun	12.50	11.50	(8.0)	4.5	2,705,001	31,452,623	151.46	1,741.8	3.98%	1.08	0.08	10.6	0.6	11.98	9.02	0.96
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	35.00	35.50	1.4	(4.1)	6,000	210,250	63.96	2,270.6	5.19%	-	-	-	-	41.93	-	0.85
Constance Hotels ServicesLtd - Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORNING LIGHT	31-Dec	41.80	41.80	0.0	(0.5)	1	39	45.96	1,921.2	4.39%	0.38	0.70	110.0	1.7	22.14	-	1.89
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	5.2	-	-	125.64	872.0	1.99%	0.27	-	25.7	-	2.78	9.71	2.50
TROPICAL PARADISE (O)	30-Jun	7.00	7.00	0.0	4.5	-	-	122.50	857.5	1.96%	0.12	0.06	58.3	0.9	11.50	-	0.61
TROPICAL PARADISE (P)	30-Jun	199.00	195.00	(2.0)	4.8	125	24,500	-	-	0.00%	-	16.00	-	8.0	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	0.0	0.0	-	-	170.89	639.2	1.46%	-	0.00	-	-	0.02	-	5.71
Others																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	30.00	0.0	-	-	-	1.13	-	0.00%	3.01	-	10.0	-	31.82	9.46	0.94
COVIFRA	31-Oct	6.80	6.80	0.0	(26.4)	-	-	56.61	384.9	0.88%	0.10	-	68.0	-	37.21	0.27	0.18
CIEL TEXTILE LTD	30-Jun	38.90	38.90	0.0	53.8	17,602	684,718	101.81	3,960.3	9.05%	5.08	2.00	7.7	5.1	38.07	13.34	1.02
HOTELEST	31-Dec	33.70	33.70	0.0	7.0	-	-	32.62	1,099.3	2.51%	-	-	-	-	41.68	-	0.81
Hotelest Ltd - Rights		0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL & SURGICAL CENTRE		1.80	1.80	0.0	7.1	-	-	569.94	1,025.9	2.34%	0.10	0.04	18.0	2.2	0.98	10.20	1.84
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	11.95	11.95	0.0	70.7	58,000	693,100	150.00	1,792.5	4.09%	0.32	-	37.3	-	6.72	4.76	1.78
SIT LAND HOLDINGS OPT	30-Jun	19,100.00	18,000.00	(5.8)	(0.1)	12	216,605	-	-	0.00%	-	-	-	-	-	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	8.74	8.74	0.0	-	-	-	-	-	-	0.14	-	62.4	-	8.82	1.59	0.99
Sugar																	
CONSTANCE LA GALETTE	31-Dec	148.00	148.00	0.0	(4.5)	-	-	4.80	710.4	0.02	-	4.50	-	3.0	107.86	-	1.37
MEDINE LTD (O)	30-Jun	64.00	64.00	0.0	(5.9)	36,886	2,356,954	86.94	5,564.2	0.13	-	1.20	-	1.9	81.98	-	0.78
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	(3.8)	-	-	18.90	945.0	2.16%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	(2.6)	-	-	4.97	188.8	0.43%	2.70	2.00	14.1	5.3	40.83	6.61	0.93
Total						3,463,354	43,671,140		43,784.1								

Code	Debentures	Nominal Value (Rs)	Price 12.12.2014	Price 12.12.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	100.01	100.01	-	-	7.06	3.71	31-Jan-12	31-Jan-16