

MARKET HIGHLIGHTS

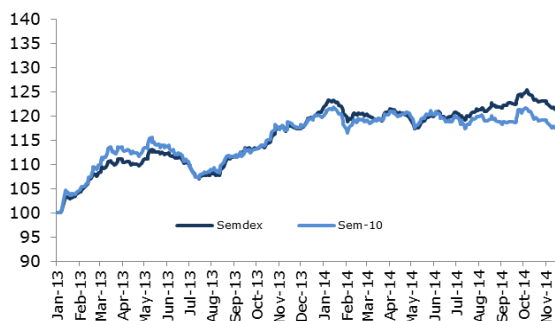
21 Nov 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,096.81	(0.3)	0.1
SEM-10	396.18	(0.1)	(1.8)
DEMEX	201.83	(0.1)	16.2
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,272.05	(2.6)	6.5
NGSE (NIGERIA)	24,145.79	(30.0)	(41.6)
EGX 30 (EGYPT)	9,220.19	(1.3)	35.9
NSEASI (KENYA)	162.63	0.5	19.0
BGSMDC (BOTSWANA)	9,483.51	(0.4)	4.8
GGSECI (GHANA)	2,272.09	0.7	5.9
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,685.73	0.4	6.7
CAC 40	4,266.19	1.9	(0.7)
SENSEX	28,067.56	0.5	32.6
DAX	9,472.80	2.4	(0.8)
NIKKEI	17,300.86	(0.5)	6.2
FTSE 100	6,696.60	0.9	(0.8)

	%
GDP GROWTH (2014F) by CSO	3.5
UNEMPLOYMENT RATE	8.0
CPI HEADLINE INFLATION	3.8
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
91 DAY T-BILLS	N/A
182 DAY T-BILLS	1.33
273 DAY T-BILLS	N/A
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.30
15-YEAR GOVT BONDS	6.97

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	31.39	0.0	3.9
MUR/GBP	49.28	0.2	-1.0
MUR/INR	0.51	0.3	4.4
MUR/JPY	26.81	-1.5	-6.7
MUR/ZAR	2.89	2.8	-1.0
MUR/EURO	39.41	0.9	-5.5

Rebased Indices Evolution



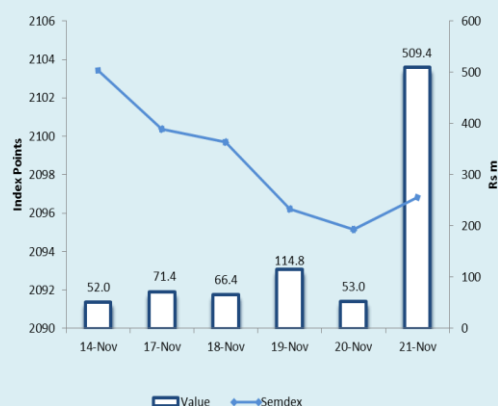
Highlights

- **Banks:** **MCBG** -0.1%; **SBMH** unch.; **Bramer** -2.4%
- **Hotels:** **NMH** -0.6; **LUX Island Resorts** +0.9%; **Sun Resorts** +2.2%

Anglo-Mauritius Stockbrokers (Research)

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	Wk/ending 14.11.2014	Wk/ending 21.11.2014
SECTORAL INDICES		
BANKING INDEX	3,229.0	3,232.60
HOTEL INDEX	363.7	364.7
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	65.6	69.26
TOTAL FOREIGN SALES	170.3	230.70
NET FOREIGN INFLOW/(OUTFLOW)	(104.7)	(161.44)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	276.8	278.31
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.00
PER(x)		
OFFICIAL MARKET	12.7	12.7



News

BMH, CHSL, HTL – The closing of rights issue for the 3 companies has moved to 12 December 2014 instead of 11 December 2014 as the 10 December 2014 has been declared public holiday.

Official Market

Indices maintained a downward trend with the **Semdex and SEM-10**, losing 0.3% and 0.1% to close at 2,096.81 points and 396.18 points respectively. **Overall market turnover** amounted to Rs815.0m (USD 26.0m), geared towards LUX Bonds which accounted for 46.9% to the weekly total market turnover. The latter saw 33.9m bonds exchanged at Rs 11.26 on Friday's session. **Foreign investors** were net sellers of amount Rs161.4m with net sales of Rs 109.7m on NMH.

MCBG which accounted for 14.1% of TMT sustained its downtrend this week, closing lower at Rs202.75 (-0.1%). Total volume exchanged over the banking stock amounted to 569.5k shares. Foreign investors remained net sellers on the stock, whereby net sales were to the tune of Rs44.5m. **SBMH** remained unchanged at Rs 1.04 with 27.2m shares traded over the week. Foreign investors were net buyers on **SBMH** to the tune of Rs 2.7m. **Bramer** was the strongest performer of the week, rising by 2.4% to Rs 6.76 on 55.7k shares. On the insurance counter, **Swan** was the only mover, gaining 0.9% to close at Rs328.00 with only 600 shares traded. Financial company, **CFS** saw 485.5k shares exchanged flat Rs 8.60.

CMPL was the weakest performer among commercial companies, dropping by 5.0% to Rs 19.00 on only 199 shares. **Innodis** witnessed further weakness this week, declining by 1.7% to Rs 58.00. **Vivo Energy** was the sole gainer, up by 0.2% to Rs138.25.

There were no gainers on the industrial counter. **UBP** stumbled by 5.8% to Rs 73.50 on significant exchanges of Rs 362.6k shares. Other decliners on the counter were **MCFI** (-4.1%) and **Gamma Civic** (-1.6%).

Alteo fell by 0.7% to Rs 34.50 on significant exchanges of 324.6k shares. **Terra** maintained downward trend, losing 1.0% to Rs 33.15 on 235.1k shares. **BMH** which is trading ex-right saw its share price dropped to Rs 279.25. **PAD** saw 95.6k shares exchanged on Monday where it closed the session at Rs 101.00. The stock then dropped to Rs 99.00 on Tuesday before rebounding to Rs 100.00 on the next day and closing the week at that level. **United Docks** fell by 3.3% to Rs 65.25 on only 200 shares. Main gainers on the investment counter were **NIT** (+1.0%), **Fincorp** (+0.9%), **ENL Land (O)** (+0.6%) and **POLICY** (+0.5%).

NMH declined by 0.6% on significant volume of 1.9m shares. **LUX** gained 0.9% to Rs 56.50 on 53.6k shares. **SUN** recouped recent losses, up by 2.2% to Rs 46.00 on 187.6k shares. **Lottotech** saw significant exchange of 111.8k shares flat at Rs 11.25. **Air Mauritius** tumbled down to Rs15.25 (-10.3%), on 4.7k shares exchanged.

Property company **Bluelife** concluded at Rs6.00 (-7.7%) with 112.4k shares traded. **Omnican** fell by 2.9% to Rs 82.50 on 46.4k shares traded.

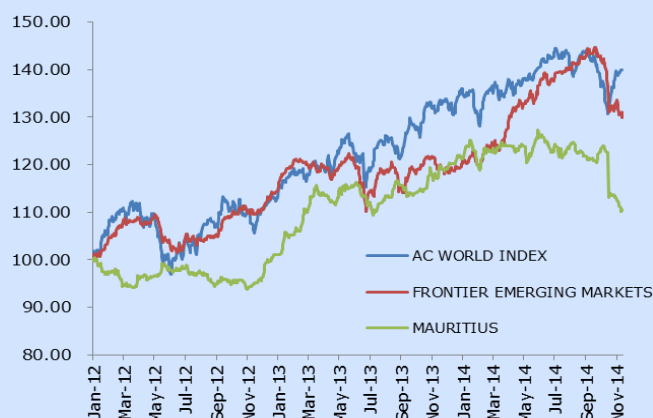
DEM Market

The **Demex** lost 0.1% to 201.83 points on a weekly turnover of Rs51.2m. **Chemco** dropped by 9.8% to Rs20.75 on 220 shares. At the level of industrials, main loser was **SODIA** which fell by 10.0% to Rs0.18 with 9.7k shares traded, followed by **Livestock Feed (P)** (-7.7%), **Livestock Feed (O)** (-5.8%) and **Mauritius Cosmetics (-5.7%)**. On the other hand, **PHIN** went up by 6.6% to Rs161.00 with 95.6k shares traded and **UTIN** gained 3.6% to Rs11.50 with 123.1k shares exchanged. Losers on the investment counter were **Ascencia Class A** (-3.3%), **ENL Ltd (P)** (-1.9%) and **FIDES** (-1.8%). **CHSL** grew by 1.3% to Rs39.00 and **TPL (P)** closed unchanged at Rs199.00 on 133.0k shares traded. **COVIFRA** was the main loser, tumbling by 13.3% to Rs7.02 on 7.2k shares. Other losers were **USE** (-10.0%), **Medical & Surgical** (-5.3%) and **Constance La Gaiete** (-1.3%).

Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
SBM Holdings	31-Dec-2014	0.013	01-Dec-2014	18-Dec-2014
PBL	30-Jun-2015	3.30	24-Nov-2014	12-Dec-2014
ENL Commercial	30-Jun-2015	0.60	26-Nov-2014	30-Dec-2014
IBL	30-Jun-2015	0.65	27-Nov-2014	22-Dec-2014
Vivo Energy	30-Jun-2015	0.80	26-Nov-2014	26-Dec-2014
ENL Land (O)	30-Jun-2015	0.66	27-Nov-2014	30-Dec-2014
MUA	31-Dec-2014	1.75	27-Nov-2014	18-Dec-2014
Plastic Industry	30-Jun-2015	1.75	02-Dec-2014	19-Dec-2014
Moroil	30-Jun-2015	0.95	01-Dec-2014	15-Dec-2014
Policy	31-Dec-2014	0.25	01-Dec-2014	18-Dec-2014
MCBG	30-Jun-2014	3.10	02-Dec-2014	22-Dec-2014
DEM				
Phoenix Investment	30-Jun-2015	2.72	24-Nov-2014	16-Dec-2014
ENL Investment	30-Jun-2015	0.79	26-Nov-2014	30-Dec-2014
ENL Limited	30-Jun-2015	0.39	26-Nov-2014	30-Dec-2014
RHT Holding	30-Jun-2015	0.30	26-Nov-2014	15-Jan-2015
Novus Properties	30-Jun-2015	0.20	28-Nov-2014	10-Dec-2014

World Equity – MSCI

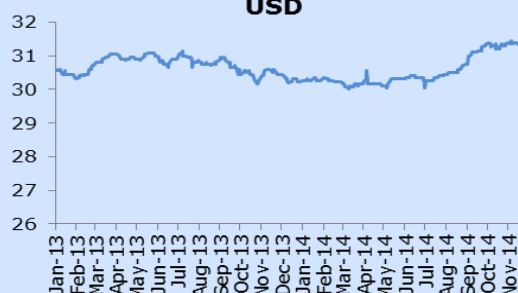


Mauritius Exchange Rate



Forex

USD



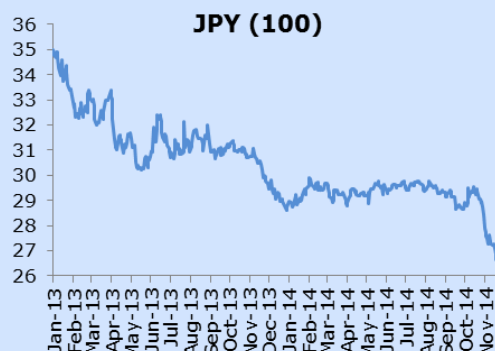
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 14.11.2014	Price 21.11.2014	Change for the week(%)	Change since 31.12.13 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (R\$m)	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	6.76	2.4	(15.3)	55,720	371,665	901.29	6,092.8	2.6%	0.10	0.04	67.60	0.6	1.44	-	4.69
CIM FINANCIAL SERVICES	30-Sep	8.60	8.60	0.0	5.7	485,450	4,174,870	680.52	5,852.5	2.5%	0.73	0.22	11.8	2.56	3.62	20.17	2.38
MCB Group	30-Jun	203.00	202.75	(0.1)	(3.5)	569,520	115,270,257	238.00	48,254.5	21.0%	18.34	6.10	11.1	3.0	137.25	13.36	1.48
MEI	30-Jun	115.00	115.00	0.0	9.5	-	-	8.00	920.0	0.4%	9.52	3.50	12.1	3.0	92.82	10.26	1.24
MUA	31-Dec	75.00	75.00	0.0	22.0	87,103	6,530,922	40.08	3,006.0	1.3%	6.47	2.50	11.6	3.3	47.22	13.70	1.59
SBM Holdings	31-Dec	1.04	1.04	0.0	0.0	27,163,281	28,240,405	30,374.02	31,589.0	13.7%	0.12	0.06	8.8	5.8	0.91	12.99	1.14
SWAN	31-Dec	325.00	328.00	0.9	4.1	600	196,500	8.28	2,714.2	1.2%	27.13	10.90	12.1	3.3	240.98	11.26	1.36
Commerce																	
CMPL	31-Dec	20.00	19.00	(5.0)	(29.6)	199	3,741	2.19	41.7	0.0%	0.15	0.50	126.67	2.6	31.53	0.48	0.60
ENL COMMERCIAL	30-Jun	22.55	22.55	0.0	0.2	936	21,095	29.17	657.8	0.3%	1.78	1.20	12.67	5.32	26.80	6.64	0.84
H MALLAC	31-Dec	119.00	119.00	0.0	10.2	-	-	11.26	1,339.9	0.6%	-	3.00	-	2.5	156.40	-	0.76
INNODIS	30-Jun	59.00	58.00	(1.7)	11.5	50,700	2,941,600	36.73	2,130.4	0.9%	3.10	1.85	18.7	3.2	48.49	6.39	1.20
IBL	30-Jun	114.00	114.00	0.0	11.8	48,563	5,536,271	71.44	8,144.0	3.5%	7.40	2.50	15.4	2.2	71.93	10.29	1.58
VIVO ENERGY	31-Dec	138.00	138.25	0.2	(9.0)	30,918	4,267,809	29.32	4,053.8	1.8%	7.59	3.80	18.2	2.7	19.33	39.27	-
Industry																	
GAMMA CIVIC	31-Dec	47.50	46.75	(1.6)	33.6	159,575	7,497,235	133.25	6,229.4	2.7%	2.67	1.57	17.51	3.4	20.84	12.81	2.24
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	0.0	-	-	96.65	146.6	0.1%	-	-	-	-	0.05	-	-
PBL	30-Jun	215.00	215.00	0.0	12.6	-	-	16.45	3,536.1	1.5%	39.83	8.40	5.4	3.9	186.67	21.34	1.15
MCFI	30-Jun	26.70	25.60	(4.1)	6.7	5,601	145,430	22.01	563.4	0.2%	0.55	1.00	46.5	3.9	34.92	1.58	0.73
MOROIL	30-Jun	27.00	27.00	0.0	(3.6)	10,874	302,575	33.28	898.6	0.4%	1.26	1.20	21.4	4.4	13.04	9.66	2.07
PIM	30-Jun	80.00	80.00	0.0	3.9	1,235	98,800	2.00	160.0	0.1%	8.83	4.00	9.1	5.0	57.50	15.36	1.39
UBP	30-Jun	78.00	73.50	(5.8)	(22.6)	362,559	26,691,387	26.51	1,948.5	0.8%	2.59	2.75	28.4	3.7	106.22	2.44	0.69
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)	324,580	11,084,040	318.49	10,908.4	4.7%	0.20	0.80	171.3	2.34	53.22	-	0.64
BMH	31-Dec	300.00	279.25	(6.9)	18.8	800	237,925	4.27	1,191.5	0.5%	10.36	8.00	27.0	2.9	486.49	2.13	0.57
CAUDAN	30-Jun	1.25	1.25	0.0	10.6	292,300	365,375	819.52	1,024.4	0.4%	0.05	0.04	25.0	3.2	3.57	-	0.35
CIEL LIMITED	30-Jun	7.80	7.80	0.0	0.0	521,807	4,069,104	1,576.18	12,294.2	5.3%	-	0.10	-	1.3	8.02	-	0.97
FINCORP	30-Jun	21.60	21.80	0.9	17.8	4,812	103,903	103.36	2,253.1	1.0%	1.52	0.45	14.3	2.1	36.54	-	0.60
MDIT	30-Jun	5.80	5.78	(0.3)	(3.7)	377,080	2,186,550	423.39	2,447.2	1.1%	0.23	0.32	25.1	5.5	4.20	-	1.38
NIT	30-Jun	50.25	50.75	1.0	18.9	32,202	1,629,282	13.70	695.4	0.3%	0.75	0.60	67.67	1.2	71.02	-	0.71
PAD	30-Jun	100.00	100.00	0.0	20.5	111,778	11,239,179	38.91	3,891.0	1.7%	6.68	2.00	15.0	2.00	191.10	-	0.52
POLICY	31-Dec	7.82	7.86	0.5	4.8	272,864	2,149,860	226.99	1,784.1	0.8%	0.52	0.40	15.1	5.1	5.90	8.81	1.33
ROCKCASTLE (USD)	31-Mar	1.80	1.80	0.0	38.5	-	-	-	-	-	0.27	0.04	6.7	2.3	1.27	-	1.42
ROGERS	30-Sep	249.00	249.00	0.0	25.1	15,600	3,885,240	25.20	6,275.9	2.7%	17.67	8.00	14.1	3.2	359.00	4.92	0.69
ENL LAND (O)	30-Jun	48.70	49.00	0.6	(3.0)	10,000	490,000	230.50	11,294.5	4.9%	3.18	1.25	15.4	2.6	87.19	3.65	0.56
ENL LAND (P)	30-Jun	45.00	45.00	0.0	0.0	251	11,295	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	33.50	33.15	(1.0)	(15.0)	235,096	7,806,425	227.55	7,543.3	3.3%	1.60	0.80	20.7	2.4	71.96	2.22	0.46
UNITED DOCKS	30-Jun	67.50	65.25	(3.3)	(10.0)	200	13,125	10.56	689.0	0.3%	-	-	-	-	178.83	-	0.36
Leisure & Hotels																	
ASL	31-Dec	94.00	93.00	(1.1)	(19.1)	1,260	118,022	3.54	328.8	0.1%	11.60	10.00	8.0	10.8	11.40	101.75	8.16
LOTTOTECH	31-Dec	11.25	11.25	0.0	0.0	111,753	1,254,305	340.00	3,825.0	1.7%	0.67	0.49	17.6	4.2	0.36	185.82	31.20
NMH	30-Sep	87.50	87.00	(0.6)	(1.7)	1,948,376	169,508,712	161.42	14,043.8	6.1%	0.29	1.00	38.0	-	84.66	-	1.03
LUX ISLAND RESORTS	30-Jun	56.00	56.50	0.9	43.8	53,627	3,006,537	114.03	6,443.0	2.8%	2.38	0.50	23.7	-	37.19	-	1.52
SUN RESORTS	31-Dec	45.00	46.00	2.2	10.6	187,611	8,443,141	113.40	5,216.3	2.3%	-	-	-	-	55.18	-	0.83
Property Development																	
BlueLife Limited	31-Dec	6.50	6.00	(7.7)	-	112,429	680,510	425.30	2,551.8	0.2%	4.27	-	1.4	-	8.55	-	0.70
Sugar																	
OMNICANE	31-Dec	85.00	82.50	(2.9)	(7.3)	564	46,408	67.01	5,528.5	2.4%	6.24	2.75	13.2	3.3	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.00	15.25	(10.3)	(4.7)	4,739	73,221	102.31	1,560.2	0.7%	3.33	0.50	4.6	3.3	-	-	-
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																	
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.70	5.50	(3.5)	0.0	1,000	172,656	-	-	0.0%	0.54	0.10	10.2	1.8	5.98	9.03	1.00
EXCHANGE TRADED FUND(ETF)																	
eRAFI TM Securities		139.73	139.73	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited		386.85	386.85	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						67,577,208	815,032,583		230,140.5								

Code	Debtentures	Nominal Value (Rs)	Price 14.11.2014	Price 21.11.2014	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	1,052.08	1,052.00	2,100	2,209,300	5.25	2.96	8-Aug-13	8-Aug-23
NRL.D0701	Convertible Bond	10.00	13.00	11.26	33,921,545	381,957,907	-	0.14	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	31,930.14	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	2045.75	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,088.90	10,088.90	-	-	5.88	126.67	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	10.13	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.23	100.23	-	-	5.78	0.91	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 14.11.2014	Price 21.11.2014	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	5.14%	34.16	41.80	25.3	4.8	108.00	-	8.01
Commerce																	
ABC MOTORS	30-Jun	90.50	90.50	0.0	(29.4)	-	-	6.18	558.8	1.26%	5.95	1.70	15.2	1.9	76.59	7.77	1.18
ASSOCIATED COMMERCIAL	30-Jun	167.00	167.00	0.0	2.5	240	40,140	1.14	190.7	0.43%	24.10	4.20	6.9	2.5	254.85	9.46	0.66
CHEMCO	31-Dec	23.00	20.75	(9.8)	(7.8)	220	4,570	6.21	128.8	0.29%	1.26	1.00	16.5	4.3	16.92	7.45	1.23
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	(13.5)	-	-	0.27	112.5	0.25%	25.50	17.00	16.6	4.0	1,079.12	2.36	0.39
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	47.40	47.40	0.0	(25.9)	-	-	19.14	907.2	2.05%	-	-	-	-	8.24	-	-
Industry																	
BYCHEMEX	31-Dec	12.00	12.00	0.0	12.1	99	1,109	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	0.72%	24.10	2.35	6.9	1.4	167.56	-	1.00
LES GAZ INDUSTRIELS	30-Jun	117.00	117.00	0.0	(12.7)	14	1,526	2.61	305.5	0.69%	5.16	3.00	22.7	2.6	91.37	5.65	1.28
LIVESTOCK FEED (O)	30-Jun	26.00	24.50	(5.8)	13.2	6,550	163,065	31.50	771.8	1.74%	2.68	1.00	9.1	3.8	38.87	6.90	0.63
LIVESTOCK FEED (P)	30-Jun	26.00	24.00	(7.7)	8.6	532	12,768	-	-	0.00%	-	1.20	-	4.6	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	150.25	150.50	0.2	(11.5)	250	37,500	5.40	812.7	1.84%	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	65	20,930	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	53.00	50.00	(5.7)	(13.0)	3,000	153,000	4.50	225.0	0.51%	21.65	0.60	2.3	1.1	224.11	9.66	0.22
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	34.60	35.50	2.6	7.4	352	12,359	0.80	28.4	0.06%	7.80	1.30	4.6	3.8	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	21.75	21.75	0.0	(31.5)	-	-	4.10	89.2	0.20%	0.71	-	30.6	-	58.91	1.21	0.37
SODIA	30-Jun	0.20	0.18	(10.0)	5.9	9,713	1,910	210.00	37.8	0.09%	0.03	-	6.0	-	-	-	-
VITAL WATER BOTTLING	31-Dec	54.00	54.00	0.0	5.9	120	6,560	2.20	118.6	0.27%	4.08	3.00	13.2	5.6	23.84	-	2.26
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	12.00	11.60	(3.3)	24.3	11,825	139,070	213.50	2,476.6	5.60%	213.92	35.80	0.1	298.3	1,560.01	13.71	0.01
ASCENCIA Ltd (Class B Shares)	30-Sep	10.15	10.15	0.0	1.5	-	-	157.26	1,596.2	3.61%	201.02	22.90	0.1	225.6	1,538.00	-	-
ENL INVESTMENT LTD	30-Jun	47.00	47.00	0.0	(6.0)	2,243	105,335	86.3	4,055.6	0.1	4.0	1.5	11.8	3.2	86.2	4.63	0.55
ENL LTD (P)	30-Jun	27.00	26.50	(1.9)	(1.9)	106,850	2,841,935	-	-	0.00%	2.59	0.74	10.2	2.7	76.16	-	-
EUDCOS	30-Jun	15.75	15.75	0.0	5.4	-	-	121.45	1,912.9	4.32%	1.02	0.73	15.4	4.6	12.36	8.25	1.27
FIDES	30-Jun	84.50	83.00	(1.8)	(18.2)	3,690	307,470	8.82	732.1	1.66%	2.25	1.75	36.9	2.1	172.13	26.12	0.48
PHOENIX INVESTMENT	30-Jun	151.00	161.00	6.6	28.8	95,638	15,294,172	5.69	915.3	2.07%	35.30	7.09	4.6	4.7	158.33	22.30	1.02
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	(20.0)	8	224	12.16	340.5	0.77%	2.01	0.65	13.9	2.3	52.10	-	0.54
UNITED INVESTMENT	30-Jun	11.10	11.50	3.6	4.5	123,066	1,415,004	151.46	1,741.8	3.94%	1.08	0.08	10.6	0.7	11.98	9.02	0.96
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	38.50	39.00	1.3	5.4	3,100	120,900	63.96	2,494.4	5.64%	-	-	-	-	41.93	-	0.93
MORNING LIGHT	31-Dec	41.80	41.80	0.0	(0.5)	99	3,861	45.96	1,921.2	4.34%	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	1.97%	0.27	-	25.7	-	2.78	9.71	2.50
TROPICAL PARADISE (O)	30-Jun	7.26	7.26	0.0	8.4	1	7	122.50	889.4	2.01%	0.12	0.06	60.5	0.8	11.50	-	0.63
TROPICAL PARADISE (P)	30-Jun	199.00	199.00	0.0	7.0	133,000	26,467,000	-	-	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	1.45%	-	0.00	-	-	0.02	-	5.71
Others																	
CARGOHUB CAPITAL 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	8.10	7.02	(13.3)	(24.0)	7,202	53,659	56.61	397.4	0.90%	0.10	-	70.2	-	37.21	0.27	0.19
CIEL TEXTILE LTD	30-Jun	39.00	39.00	0.0	54.2	71,500	2,788,500	101.81	3,970.5	8.98%	5.08	2.00	7.7	5.1	38.07	13.34	1.02
HOTELEST	31-Dec	36.50	36.50	0.0	15.9	14,364	531,448	32.62	1,190.7	2.69%	-	-	-	-	41.68	-	0.88
MEDICAL & SURGICAL CENTRE	31-Dec	1.90	1.80	(5.3)	7.1	245,000	441,000	569.94	1,025.9	2.32%	0.10	0.04	18.0	2.1	0.98	10.20	1.84
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	11.95	11.95	0.0	70.7	14,400	172,080	150.00	1,792.5	4.05%	0.32	-	37.3	-	6.72	4.76	1.78
SIT LAND HOLDINGS OPT	30-Jun	17,775.00	17,900.00	0.7	(0.6)	1	17,900	-	-	0.00%	-	-	-	-	-	-	-
Property Development																	
NOVUS PROPERTIES		8.74	8.74	0.0	-	-	-	-	-	-	0.14	-	62.4	-	8.82	1.59	0.99
Sugar																	
CONSTANCE LA GALETTE	31-Dec	150.00	148.00	(1.3)	(4.5)	200	29,600	4.80	710.4	0.02	-	4.50	-	3.0	107.86	-	1.37
MEDINE LTD (O)	30-Jun	70.00	70.00	0.0	2.9	10	790	86.94	6,085.8	0.14	-	1.20	-	1.7	81.98	-	0.85
UNION SUGAR ESTATE	31-Dec	55.50	49.95	(10.0)	(3.9)	500	24,975	18.90	944.1	2.13%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	(2.6)	682	25,920	4.97	188.8	0.43%	2.70	2.00	14.1	5.3	40.83	6.61	0.93
Total						854,534	51,236,287		44,230.2								

Code	Debentures	Nominal Value (Rs)	Price 14.11.2014	Price 21.11.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Redemption Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	100.11	100.11	-	-	7.00	2.98	31-Jan-12	31-Jan-16