

MARKET HIGHLIGHTS

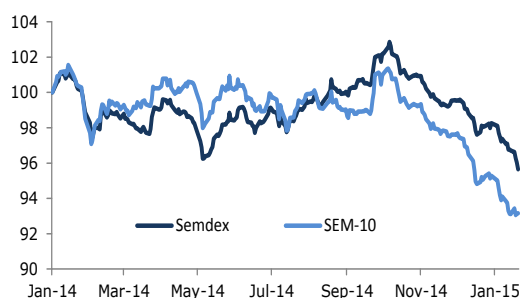
23 Jan. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,021.75	(0.9)	(2.5)
SEM-10	377.22	0.0	(2.2)
DEMEX	199.54	(0.9)	(1.7)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,872.69	2.8	0.2
NGSE (NIGERIA)	29,687.93	3.3	(14.3)
EGX 30 (EGYPT)	9,856.30	3.3	10.4
NSEASI (KENYA)	164.78	(0.8)	1.2
BGSMDC (BOTSWANA)	9,513.06	(0.3)	0.1
GGSECI (GHANA)	2,208.02	(0.9)	(2.3)
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,554.28	0.7	(1.5)
CAC 40	4,552.80	7.8	6.6
SENSEX	29,006.02	3.3	5.5
DAX	10,435.62	6.3	6.4
NIKKEI	17,329.02	1.3	(0.7)
FTSE 100	6,796.63	6.4	3.5

	%
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	N/A
5-YEAR GOVT BONDS	4.01
15-YEAR GOVT BONDS	6.97

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	32.48	0.8	7.5
MUR/GBP	48.71	-0.4	-2.2
MUR/INR	0.53	3.2	8.4
MUR/JPY	27.43	-0.4	-4.5
MUR/ZAR	2.85	2.7	-2.4
MUR/EURO	36.87	-1.7	-11.6

Rebased Indices Evolution



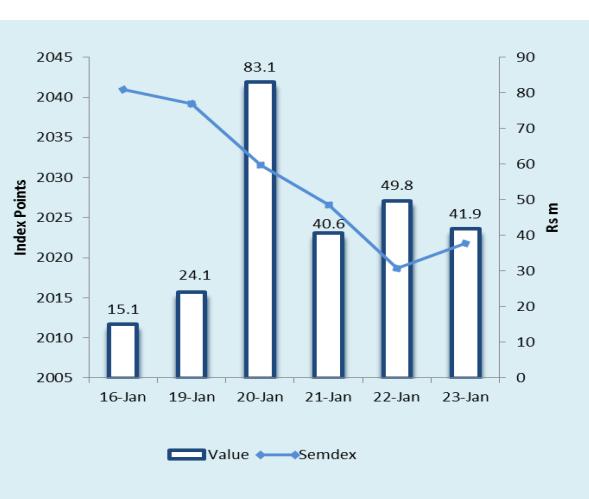
Highlights

- **Banks:** **MCBG** 1.0%; **SBMH** -1.0%; **Bramer** -2.8%
- **Hotels:** **NMH** -0.3%; **LUX Island Resorts** -2.1%; **Sun Resorts** -18.5%

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 16.01.2015	Wk/ending 23.01.2015
SECTORAL INDICES		
BANKING INDEX	3152.27	3,147.97
HOTEL INDEX	345.22	327.39
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	42.57	18.88
TOTAL FOREIGN SALES	98.29	122.93
NET FOREIGN INFLOW/(OUTFLOW)	(55.27)	(104.06)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	274.51	271.92
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	9.9	9.8



Official Market

Semdex pursued its downward trend this week, losing 0.94% to reach 2,021.75 points. However, Sem-10 was slightly up by 0.05% to 377.22 points. **Total market turnover** amounted to Rs239.5m (USD 7.4m), geared towards **MCBG** and **SBMH**. **Foreign investors were net sellers** to the tune of Rs 104.1m, mainly due to sales on the banking stock **MCBG**.

MCBG gained 1.0% to close the week at Rs 198.00 on 551.9k shares exchanged. Foreign investors were yet again net sellers this week, to the tune of Rs83.6m, on the largest banking group. **SBMH**, on the other hand, was down by 1.0% to Rs 1.00 on 38.3m shares traded. **Bramer Banking** gave up 2.8% to reach Rs6.28 with 130.9k shares traded. Financial company **CFS** lost some momentum this week, declining 0.7% to Rs 9.14 on 468.1k shares. On the insurance counter, **MUA** was the only decliner, down by 3.4% to Rs 72.00 on 29.2k shares.

On the **commerce** counter, weakest performers were **IBL** and **ENL Commercial** whereby both lost 1.8% to Rs 110.00 and Rs 23.95 respectively. **Innodis** edged lower by 0.9% to Rs 56.00 on 6.7k shares.

There were no gainers at the level of industrials. **PBL** gave up part of recent gains, dropping by 0.2% to Rs 269.50 on 13.5k shares traded. **MOROIL** saw the largest drop, declining by 3.7% to Rs 27.00 on 8.7k shares. **Gamma** closed at Rs 37.00 on Thursday before picking up today to end the week at Rs 40.00 (-1.8%) on 47.1k shares. **UBP** went down to Rs79.50 (-0.6%) on 2.0k shares traded.

On the investment counter, **Alteo and Terra** saw further weakness, declining by 2.3% and 1.9% respectively. **CIEL** fell to Rs7.20 (-1.6%), with a total volume of 456.4k shares exchanged. **Caudan** was the strongest performer of the week, rallying 16.3% to Rs 1.50 on 802.8k shares traded. **Rogers** also closed the week on a positive week, gaining 12.9% to Rs 28.50 with 388.0k shares exchanged overall throughout the week.

The hoteliers witnessed some downward pressure this week as well, where all of the three main hotel stocks finished in negative territory. **NMH** shed off 0.3% to finish at Rs 75.00 with a volume of 43.6k shares exchanged. **LUX** gave up 2.1% to close the week at Rs 57.25, with 160.8k shares traded. **SUN** stumbled to Rs36.50 (-18.5%) with 164.7k shares exchanged. To note that **SUN Rights**, pertaining to the hotel group rights issue stopped trading on the market as from yesterday 22 Jan. 2015. Sun Rights closed at Rs 0.05 on its last trading session and saw 1.2m rights exchanged during the week. **Lottotech** plunged by 4.2% to close at Rs 10.15 even reaching low of Rs 10.00 during today's session. **Air Mauritius** lost 3.4% to Rs 17.30 on 21.2k shares exchanged.

Property company **Bluelife** and sugar company **Omnican** let off some steam to end the week at Rs5.40 (-2.9%) and 80.00 (-4.2%) respectively.

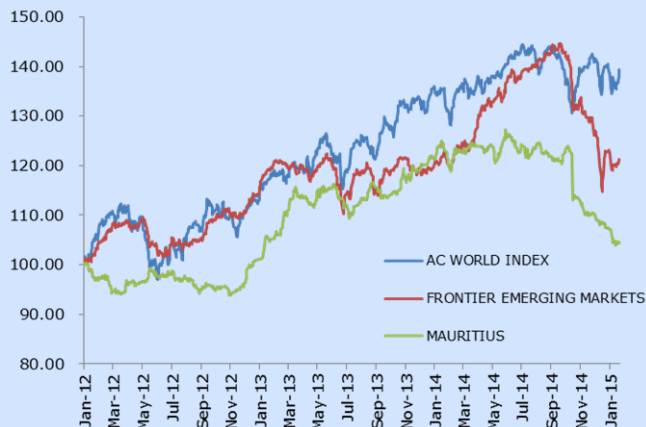
DEM Market

The **Demex** gave up 0.9% to 199.54 points on a weekly turnover of Rs 11.9m. **UTIN** occupied 53.3% of TMT this week, whereby 528.5k shares were exchanged. The investment stock lost 4.0% to close at Rs 12.00. Among industrials, **LFL (P)** was the weakest performer, declining by 4.2% to Rs 23.00 on only 100 shares traded. On the other hand, **SODIA** gained 4.2% to Rs 0.25 on 183.8k shares. **PHIN** was the only gainer on the investment counter, up by 3.0% to Rs 170.00 on 3.8k shares. **CHSL** was the only mover on the hotel counter, down by 1.7% to Rs 34.00 on 4.2k shares. Weakest performer on the market was **Mauritius Freeport** which lost 7.5% to Rs 11.05 on 1.4k shares.

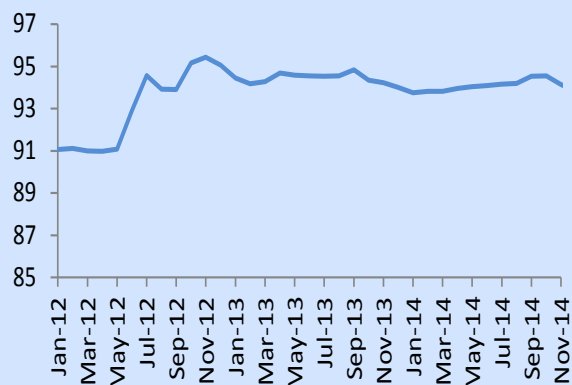
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
MDIT	30-Jun-2015	0.14	04-Feb-2015	03-Mar-2015
Omnican	31-Dec-2014	2.50	06-Mar-2015	26-Mar-2015

World Equity – MSCI



Mauritius Exchange Rate

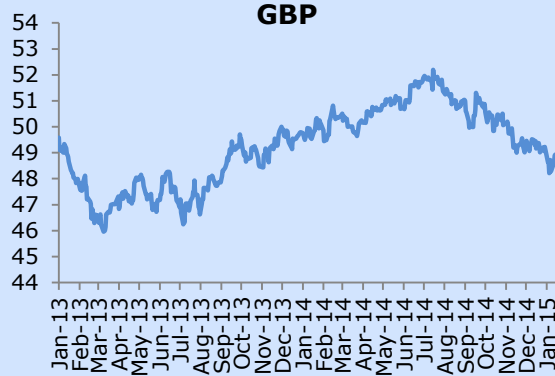


Forex

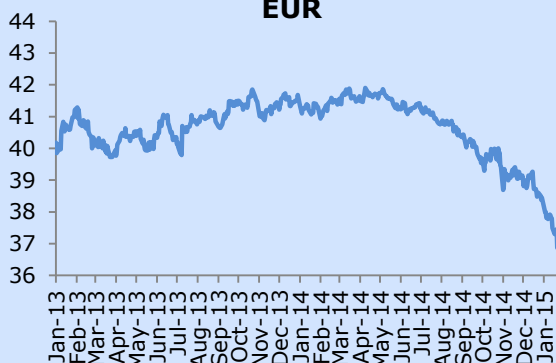
USD



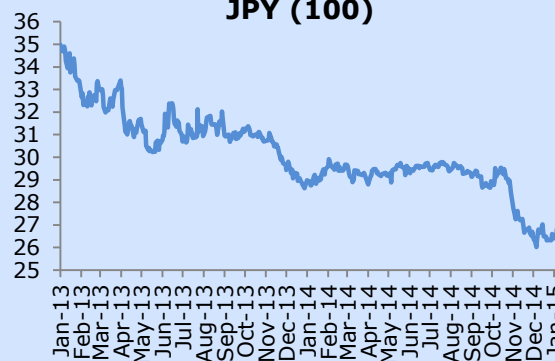
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Closing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
		16.01.2015	23.01.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rs m)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Banks, Insurance & Other Finance																	
BRAMER BANKING	31-Dec	6.46	6.28	(2.8)	(12.8)	130,900	833,418	901.29	5,660.1	2.5%	0.10	0.04	62.80	0.6	1.44	-	4.36
CIM FINANCIAL SERVICES	30-Sep	9.20	9.14	(0.7)	1.6	468,120	4,270,668	680.52	6,220.0	2.8%	0.89	0.26	10.3	2.84	3.90	22.82	2.34
MCB Group	30-Jun	196.00	198.00	1.0	0.0	551,932	109,265,317	238.00	47,124.0	21.0%	18.34	6.45	10.8	3.3	137.25	13.36	1.44
MEI	30-Jun	109.25	109.25	0.0	0.0	-	-	8.00	874.0	0.4%	9.52	2.40	11.5	2.2	92.82	10.26	1.18
MUA	31-Dec	74.50	72.00	(3.4)	2.1	29,216	2,109,052	40.08	2,885.8	1.3%	6.47	3.25	11.1	4.5	47.22	13.70	1.52
SBM Holdings	31-Dec	1.01	1.00	(1.0)	(2.0)	38,298,266	38,329,136	30,374.02	30,374.0	13.5%	0.12	0.06	8.4	6.0	0.91	12.99	1.10
SWAN	31-Dec	328.00	328.00	0.0	(2.1)	230	75,450	8.28	2,714.2	1.2%	27.13	12.00	12.1	3.7	240.98	11.26	1.36
Commerce																	
CMPL	31-Dec	18.60	18.60	0.0	0.5	-	-	2.19	40.8	0.0%	0.15	0.50	124.00	2.7	31.53	0.48	0.59
ENL COMMERCIAL	30-Jun	24.40	23.95	(1.8)	(7.9)	730	17,460	29.17	698.7	0.3%	1.78	1.20	13.46	5.01	26.80	6.64	0.89
H MALLAC	31-Dec	109.50	109.50	0.0	0.0	10	1,073	11.26	1,232.9	0.5%	-	2.50	-	2.3	156.40	-	0.70
INNODIS	30-Jun	56.50	56.00	(0.9)	0.0	6,674	373,770	36.73	2,056.9	0.9%	3.10	1.85	18.1	3.3	48.49	6.39	1.15
IBL	30-Jun	112.00	110.00	(1.8)	(2.7)	27,792	3,065,521	71.44	7,858.2	3.5%	7.40	2.50	14.9	2.3	71.93	10.29	1.53
VIVO ENERGY	31-Dec	139.00	139.00	0.0	0.0	3,617	502,771	29.32	4,075.8	1.8%	7.59	3.80	18.3	2.7	19.33	39.27	-
Industry																	
GAMMA CIVIC	31-Dec	40.75	40.00	(1.8)	(2.4)	47,068	1,816,559	133.25	5,330.0	2.4%	2.67	1.57	14.98	3.9	20.84	12.81	1.92
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	-	-	96.65	93.4	0.0%	-	-	-	-	0.05	-	-
PBL	30-Jun	270.00	269.50	(0.2)	16.7	13,470	3,623,775	16.45	4,432.5	2.0%	39.83	8.40	6.8	3.1	186.67	21.34	1.44
MCFI	30-Jun	25.00	25.00	0.0	0.0	-	-	22.01	550.2	0.2%	0.55	0.90	45.5	3.6	34.92	1.58	0.72
MOROIL	30-Jun	28.05	27.00	(3.7)	(3.6)	8,712	236,629	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	0.0	800	64,000	2.00	160.0	0.1%	8.83	4.00	9.1	5.0	57.50	15.36	1.39
UBP	30-Jun	80.00	79.50	(0.6)	1.0	2,048	163,690	26.51	2,107.5	0.9%	2.59	2.75	30.7	3.5	106.22	2.44	0.75
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	32.50	31.75	(2.3)	(6.6)	156,901	5,003,310	318.49	10,112.1	4.5%	0.20	0.80	158.8	2.52	53.22	-	0.60
BMH	31-Dec	254.00	252.00	(0.8)	(4.9)	115	28,980	6.04	1,523.2	0.7%	10.36	8.00	24.3	3.2	486.49	2.13	0.52
CAUDAN	30-Jun	1.29	1.50	16.3	16.3	802,811	1,051,161	819.52	1,229.3	0.5%	0.05	0.04	30.0	2.7	3.57	-	0.42
CIEL LIMITED	30-Jun	7.32	7.20	(1.6)	-	456,416	3,303,946	1,576.18	11,348.5	5.0%	-	0.10	-	1.4	8.02	-	0.90
FINCORP	30-Jun	22.95	22.00	(4.1)	(8.3)	31,000	692,050	103.36	2,273.8	1.0%	1.52	0.45	14.5	2.0	36.54	-	0.60
MDIT	30-Jun	5.82	5.82	0.0	0.0	187,992	1,094,753	423.39	2,464.1	1.1%	0.23	0.32	25.3	5.5	4.20	-	1.39
NIT	30-Jun	51.00	49.10	(3.7)	(3.3)	1,250	61,310	13.70	672.8	0.3%	0.75	0.60	65.47	1.2	71.02	-	0.69
PAD	30-Jun	95.00	94.50	(0.5)	(2.1)	21,505	2,032,061	38.91	3,677.0	1.6%	6.68	2.00	14.1	2.12	191.10	-	0.49
POLICY	31-Dec	7.56	7.56	0.0	0.8	1,174,352	8,878,733	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	2.00	1.95	(2.5)	(2.5)	20,700	1,311,740	-	-	-	0.27	0.04	7.2	2.1	1.27	-	1.54
ROGERS	30-Sep	25.25	28.50	12.9	9.6	388,020	10,680,020	252.05	7,183.3	3.2%	17.67	0.80	1.6	2.8	359.00	4.92	0.08
ENL LAND (O)	30-Jun	47.00	47.00	0.0	(4.1)	16,666	783,390	230.50	10,833.5	4.8%	3.18	1.25	14.8	2.7	87.19	3.65	0.54
ENL LAND (P)	30-Jun	45.00	45.00	0.0	(2.2)	4,730	212,850	-	-	0.0%	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	32.00	31.40	(1.9)	(4.8)	345,319	10,878,085	227.55	7,145.1	3.2%	1.60	0.80	19.6	2.5	71.96	2.22	0.44
UNITED DOCKS	30-Jun	62.00	62.00	0.0	0.0	7,526	467,212	10.56	654.7	0.3%	-	-	-	-	178.83	-	0.35
Leisure & Hotels																	
ASL	31-Dec	83.50	83.50	0.0	(7.2)	100	8,350	3.54	295.2	0.1%	11.60	2.50	7.2	3.0	11.40	101.75	7.32
LOTTOTECH	31-Dec	10.60	10.15	(4.2)	(4.2)	375,669	3,850,037	340.00	3,451.0	1.5%	0.67	0.49	17.6	4.8	0.36	185.82	28.15
NMH	30-Sep	75.25	75.00	(0.3)	(6.0)	43,622	3,273,925	161.42	12,106.8	5.4%	2.84	1.00	26.4	1.3	81.72	-	0.92
LUX ISLAND RESORTS	30-Jun	58.50	57.25	(2.1)	(4.6)	160,773	9,295,671	136.79	7,831.0	3.5%	2.38	0.50	24.1	0.87	37.19	-	1.54
SUN RESORTS	31-Dec	44.80	36.50	(18.5)	(18.9)	164,673	6,002,642	146.73	5,355.7	2.4%	-	-	-	-	55.18	-	0.66
Sun Resorts Ltd - Rights - Quoted From 16.01.15 TO 22.01.15		6.00	0.05			1,240,705	807,784										
Property Development																	
BlueLife Limited	31-Dec	5.56	5.40	(2.9)	-	123,214	675,340	425.30	2,296.6	0.2%	4.27	-	1.3	-	8.55	-	0.63
Sugar																	
OMNICANE	31-Dec	83.50	80.00	(4.2)	(8.6)	1,300	107,750	67.01	5,361.0	2.4%	6.24	2.75	12.8	3.4	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.90	17.30	(3.4)	(1.7)	21,150	366,915	102.31	1,769.9	0.8%	3.33	0.50	5.2	2.9	-	-	-
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	25.78	72.2	0.0%	1.48	-	-	-	0.03	-	-
Funds/GBL Companies																	
New Frontier Properties Ltd (USD) - 28.11.14		1.00	1.00	-	-	-	-	-	-	-	-	-	-	-	1.01	-	0.99
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.70	5.70	0.0	0.0	12,000	2,208,294	-	-	0.0%	0.54	0.10	10.6	1.8	5.98	9.03	1.00
EXCHANGE TRADED FUND(ETF)																	
eRAFI TM Securities		127.32	127.32	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited		375.50	400.00	0.0	0.0	2,411	964,400	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						45,351,755	239,503,379		224,760								

Code	Debentures	Nominal Value (Rs)	Price 16.01.2015	Price 23.01.2015	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	1,033.78	1,033.77	100	103,377	5.50	12.16	8-Aug-13	8-Aug-23
MUA.D2124	Mauritius Union Assurance Co. Ltd - Notes - Intro 22.01.15	10,000.00	-	9,998.92	50	500,501	6.50	222.60	24-Sep-14	24-Sep-24
NRL.D0701	- Convertible Bond	10.00	11.35	11.35	-	-	-	0.28	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	7,052.05	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican 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 (Rs	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 (US	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	2.93	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bond	100.00	100.57	100.46	1,100	110,506	5.69	0.34	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Closing Price 16.01.2015	Closing Price 23.01.2015	Change for the week(%)	Change since 31.12.14 (%)	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	823.00	823.00	0.0	(4.9)	-	-	2.63	2,164.5	4.59%	34.16	41.80	24.1	5.1	108.00	-	7.62
Commerce																	
ABC MOTORS	30-Jun	95.50	95.50	0.0	0.0	-	-	6.18	589.7	1.25%	5.95	1.20	16.1	1.3	76.59	7.77	1.25
ASSOCIATED COMMERCIAL	30-Jun	167.00	167.00	0.0	0.0	-	-	1.14	190.7	0.40%	24.10	4.20	6.9	2.5	254.85	9.46	0.66
CHEMCO	31-Dec	23.00	23.00	0.0	0.0	625	14,670	6.21	142.8	0.30%	1.26	1.00	18.3	4.3	16.92	7.45	1.36
CIE IMMOBILIERE	31-Dec	423.00	423.00	0.0	0.0	-	-	0.27	112.5	0.24%	25.50	19.00	16.6	4.5	1,079.12	2.36	0.39
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.41%	-	-	-	-	8.24	-	-
Industry																	
BYCHEMEX	31-Dec	11.30	11.30	0.0	(5.8)	-	-	5.00	56.5	0.12%	0.27	0.70	41.9	6.2	6.86	3.94	1.65
FORGES TARDIEU	31-Dec	167.00	167.00	0.0	0.0	-	-	1.92	320.6	0.68%	24.10	2.35	6.9	1.4	167.56	-	1.00
LES GAZ INDUSTRIELS	30-Jun	111.00	111.00	0.0	0.0	-	-	2.61	289.8	0.61%	5.16	3.00	21.5	2.7	91.37	5.65	1.21
LIVESTOCK FEED (O)	30-Jun	26.00	26.00	0.0	0.0	1,050	27,162	31.50	819.0	1.74%	2.68	1.00	9.7	3.8	38.87	6.90	0.67
LIVESTOCK FEED (P)	30-Jun	24.00	23.00	(4.2)	15.0	100	2,300	-	-	0.00%	-	1.20	-	5.0	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	150.00	150.00	0.0	(0.2)	42	6,300	5.40	810.0	1.72%	5.55	7.00	27.0	4.7	241.71	2.30	0.62
LES MOULINS DE LA CONCORDE (P)	30-Jun	321.00	320.00	(0.3)	(0.6)	209	66,907	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	60.00	60.00	0.0	0.0	-	-	4.50	270.0	0.57%	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	0.59%	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	0.0	-	-	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	-	-	1.80	90.0	0.19%	12.27	0.60	4.1	1.2	143.34	8.56	0.35
QUALITY BEVERAGE	31-Dec	6.00	6.00	0.0	0.0	-	-	7.11	42.7	0.09%	-	-	-	-	42.62	-	0.14
SOAP & ALLIED INDUSTRIES	31-Dec	21.05	21.05	0.0	0.0	-	-	4.10	86.3	0.18%	0.71	-	29.6	-	58.91	1.21	0.36
SODIA	30-Jun	0.24	0.25	4.2	(3.8)	183,780	45,125	210.00	52.5	0.11%	0.03	-	8.3	-	-	-	-
VITAL WATER BOTTLING	31-Dec	57.00	57.00	0.0	(6.6)	300	17,100	2.20	125.2	0.27%	4.08	3.00	14.0	5.3	23.84	-	2.39
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	12.00	12.00	0.0	0.0	100	1,200	213.50	2,562.0	5.43%	1.43	0.24	8.4	2.0	1,560.01	0.09	0.01
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	0.0	-	-	157.26	1,619.8	3.43%	1.34	0.15	7.7	1.5	1,538.00	-	-
ENL INVESTMENT LTD	30-Jun	47.45	47.00	(0.9)	(1.1)	5,220	245,760	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	28.00	27.50	(1.8)	(7.3)	18,300	511,650	-	-	0.00%	2.59	0.74	10.6	2.6	76.16	-	-
EUDCOS	30-Jun	15.00	15.00	0.0	(1.3)	37,577	563,606	121.45	1,821.8	3.86%	1.02	0.73	14.7	4.9	12.36	8.25	1.21
FIDES	30-Jun	82.50	82.50	0.0	(1.2)	100	8,250	8.82	727.7	1.54%	2.25	1.75	36.7	2.1	172.13	26.12	0.48
PHOENIX INVESTMENT	30-Jun	165.00	170.00	3.0	3.0	3,787	643,790	5.69	966.5	2.05%	35.30	7.09	4.8	4.3	158.33	22.30	1.07
RHT HOLDING LTD	30-Jun	28.00	28.00	0.0	0.0	-	-	12.16	340.5	0.72%	2.01	0.65	13.9	2.3	52.10	-	0.54
UNITED INVESTMENT	30-Jun	12.50	12.00	(4.0)	4.3	528,500	6,343,530	151.46	1,817.5	3.85%	1.08	0.16	11.1	1.3	11.98	9.02	1.00
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.60	34.00	(1.7)	(12.8)	4,201	143,534	109.65	3,728.2	7.91%	-	-	-	-	41.93	-	0.81
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.07%	0.38	0.70	110.0	1.7	22.14	-	1.89
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.94	6.94	0.0	0.0	-	-	125.64	872.0	1.85%	0.27	-	25.7	-	2.78	9.71	2.50
TROPICAL PARADISE (O)	30-Jun	7.00	7.00	0.0	0.0	100	700	122.50	857.5	1.82%	0.12	0.06	58.3	0.9	11.50	-	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	-	-	196.96	767.7	1.63%	-	-	-	-	0.02	-	5.71
Others																	
CARGOHUB CAPITAL Ltd - (Eur)	31-Dec	31.45	31.45	0.0	-	30	35,301	1.13	-	0.00%	3.01	-	10.4	-	31.82	9.46	0.99
COVIFRA	31-Oct	7.36	7.36	0.0	3.1	2,000	14,720	56.61	416.6	0.88%	0.10	-	73.6	-	37.21	0.27	0.20
CIEL TEXTILE LTD	30-Jun	37.75	36.60	(3.0)	(5.9)	55,028	2,053,397	101.81	3,726.1	7.90%	5.08	2.00	7.2	5.3	38.07	13.34	0.96
HOTELEST	31-Dec	38.95	38.00	(2.4)	0.0	114	4,290	55.92	2,125.1	4.51%	-	-	-	-	41.68	-	0.91
MEDICAL & SURGICAL CENTRE	30-Jun	1.86	1.86	0.0	3.3	10,000	18,600	569.94	1,060.1	2.25%	0.10	0.04	18.6	2.2	0.98	10.20	1.90
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	11.95	11.05	(7.5)	(7.5)	1,400	15,470	150.00	1,657.5	3.51%	0.32	-	34.5	-	6.72	4.76	1.64
SIT LAND HOLDINGS OPT	30-Jun	19,100.00	20,200.00	5.8	10.4	2	39,700	-	-	0.00%	-	-	-	-	-	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	8.24	8.24	0.0	-	-	-	-	-	-	0.14	-	58.9	-	8.82	1.59	0.93
Sugar																	
CONSTANCE LA GALETTE	31-Dec	136.00	136.00	0.0	0.0	5	695	4.80	652.8	0.01	-	4.50	-	3.3	107.86	-	1.26
MEDINE LTD (O)	30-Jun	64.00	64.00	0.0	2.4	16,788	1,074,424	105.00	6,720.0	0.14	-	1.20	-	1.9	81.98	-	0.78
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	0.0	25	1,256	18.90	945.0	2.00%	2.01	-	24.9	-	60.50	-	0.83
Transport																	
UNITED BUS SERVICE	30-Jun	38.00	38.00	0.0	0.0	-	-	4.97	188.8	0.40%	2.70	2.00	14.1	5.3	40.83	6.61	0.93
Total						869,383	11,899,437		47,156.9								

Code	Debentures	Nominal Value (Rs)	Price 16.01.2015	Price 23.01.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.99	99.99	-	-	7.09	0.59	31-Jan-12	31-Jan-16