

24 Jan 2014

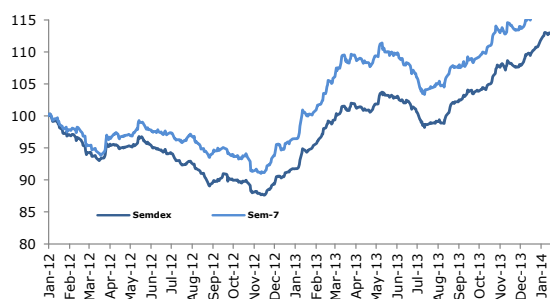
MARKET HIGHLIGHTS

| INDICES | LATEST | W-O-W % CHANGE | YTD % CHANGE |
|---|-----------|----------------|--------------|
| LOCAL (Thursday's closing) | | | |
| SEMDEX | 2,114.75 | (0.9) | 0.9 |
| SEM-7 | 406.44 | (1.2) | 0.7 |
| DEMEX | 180.14 | 0.2 | 3.7 |
| REGIONAL (Friday's closing) | | | |
| FTSE/JSE (SOUTH AFRICA) | 47,045.44 | 0.8 | 1.7 |
| NGSE (NIGERIA) | 41,957.50 | 0.5 | 1.5 |
| EGX 30 (EGYPT) | 7,233.38 | 3.3 | 6.6 |
| NSEASI (KENYA) | 142.73 | 1.7 | 4.4 |
| BGSMD (BOTSWANA) | 9,316.00 | 1.6 | 2.9 |
| GGSECI (GHANA) | 2,218.05 | 1.4 | 3.4 |
| INTERNATIONAL (Friday's closing) | | | |
| DOW JONES | 16,197.35 | (1.3) | (2.3) |
| CAC 40 | 4,280.96 | (1.1) | (0.3) |
| SENSEX | 21,373.66 | 1.5 | 912.6 |
| DAX | 9,631.04 | (0.8) | 0.8 |
| NIKKEI | 15,695.89 | (0.2) | (3.7) |
| FTSE 100 | 6,773.28 | (0.8) | 0.4 |

| | % |
|----------------------------------|------|
| GDP growth (2013) by CSO | 3.2 |
| UNEMPLOYMENT RATE | 8.3 |
| CPI INFLATION | 3.5 |
| BUDGET DEFICIT (% of GDP) - 2013 | 3.7 |
| REPO RATE | 4.65 |
| BANK RATE | 3.56 |
| 91 DAY T-BILLS | N/A |
| 182 DAY T-BILLS | N/A |
| 273 DAY T-BILLS | 3.60 |
| 364 DAY T-BILLS | N/A |
| 5-YEAR GOVT BONDS | 5.70 |
| 10-YEAR GOVT BONDS | 6.71 |

| FOREX | LATEST | W-O-W % CHANGE | YTD % CHANGE |
|----------|--------|----------------|--------------|
| MUR/US\$ | 30.26 | 0.0 | -0.8 |
| MUR/GBP | 50.33 | 1.6 | 2.1 |
| MUR/INR | 0.48 | -1.5 | -13.6 |
| MUR/JPY | 29.23 | 1.4 | -17.5 |
| MUR/ZAR | 2.75 | -1.6 | -23.2 |
| MUR/EURO | 41.42 | 0.5 | 2.7 |

Rebased Indices Evolution

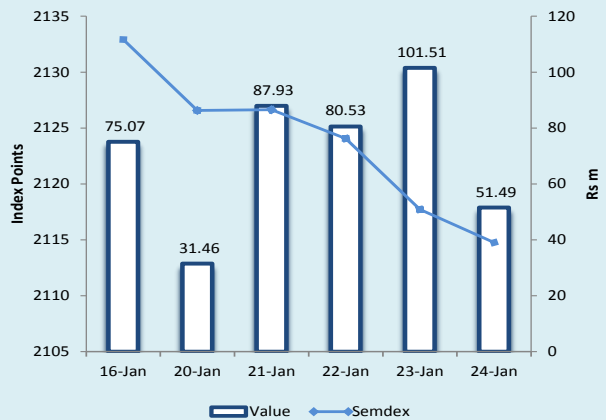


- ▶ **Banks: MCB -1.5%; SBM -1.9%; Bramer -4.8%**
- ▶ **Hotels: NMH -1.9%; Lux Island unch.; Sun Resorts +2.2%**
- ▶ Turnover of **Rs353m** on the Official market
- ▶ First trading day of the EUR denominated transport & logistic company, **Cargohub Capital**, on the DEM market.

Anglo-Mauritius Stockbrokers (Research)

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| | Wk/ending 16.01.2014 | Wk/ending 24.01.2014 |
|-------------------------------------|-------------------------|-------------------------|
| SECTORAL INDICES | | |
| BANKING INDEX | 3,384.43 | 3,330.30 |
| HOTEL INDEX | 356.37 | 353.95 |
| FOREIGN TRANSACTIONS (Rsm) | | |
| TOTAL FOREIGN PURCHASES | 58.12 | 165.61 |
| TOTAL FOREIGN SALES | 60.22 | 237.13 |
| NET FOREIGN INFLOW/(OUTFLOW) | (2.10) | (71.52) |
| MARKET CAPITALISATION (Rsbn) | | |
| OFFICIAL & DEM | 276.52 | 275.34 |
| DIVIDEND YIELD (%) | | |
| OFFICIAL MARKET | 2.55 | 2.57 |
| PER(x) | | |
| OFFICIAL MARKET | 14.68 | 14.54 |



Communiqués sent out on Friday 24-Jan-2014

Omnican – Signature of a joint venture agreement with Hydroneo Afrique Ltd, a subsidiary of MECAMIDI, one of the world leaders in the construction of small and medium hydroelectric power plants. This 50:50 partnership concerns the development and construction of hydroelectric power plants of size ranging from 5 to 2 MWe in East Africa for next 3 years.

CIL & DRI – As from today, January 24 2013 the amalgamation of CIL and DRI has been completed. The new amalgamated entity CIEL Limited will migrate from the DEM to the Official Market of the SEM, on the 3rd of February 2014. Listing and first dealing of CIEL Limited on the Official Market shall then commence on the 4th of February 2014. 10,000 Ordinary shares of CIEL Limited will be offered for sales at an indicative price of Rs. 7.00 per share on the first trading day.

Official Market

Overall market performance as well as activity was geared towards exchanges across **MCB (-1.5%)**. The **Semdex** shed off 0.9% to close today's session at 2,114.75 points and the **SEM-7 index** dropped by 1.2% to 406.44 points. **Total turnover** amounted to **Rs352.9m (US\$11.7m)** geared towards MCB (57% of TMT) and SWAN (7% of TMT). **Foreign investors** were net sellers to the amount of Rs71.5m

MCB witnessed significant trades this week, whereby foreigners were very active (Foreign purchases of Rs129m and Foreign sales of Rs128m). Total amount exchanged on the banking stock overall was Rs199.8m (VWAP Rs214.82). MCB however weakened to some extent among this week's transactions to tumble down to Rs213.75. **State Bank** also ended this week on the downside to reach Rs1.05 (-1.9%), at which price most of the 35.4m shares were exchanged. **Bramer Banking** pursued its descent this week as well to conclude at Rs7.62 (-4.8%). On the insurance counter, **MUA** saw notable volumes traded during the week where it progressed to Rs130.00 (2.8%), with 84.5k shares traded. **Swan** gave up 1.6% to conclude at Rs300.00, at which price 100.5k shares were exchanged today. **MEI** was the main gainer among the insurance stocks where it gained 5.0% to conclude at Rs115.75 on merely 100 shares. The financial company **CFS** ended the week unchanged at Rs8.44 with 2.1m shares exchanged (VWAP Rs8.43).

On Tuesday, **IBL** reached a new high record of Rs108.00 on only 200 shares to progress further to Rs108.50 (+5.3% w-o-w). **Innodis** shed off last week's gain to finish at Rs51.00 (-1.0%). **Vivo Energy** edged up by 0.6% with 3k shares traded.

As for the industrial stocks, on Wednesday, **Moroil** fell to Rs27.50 (-2.7%) on a significant cross of 226.1k shares. **MCFI** was the main gainer where it moved up by 5.4% to reach Rs25.30. **PBL** dropped to Rs199.00 (-0.5%). **UBP** lost 4.6% to Rs88.75.

Exchanges on the investment counter were mainly skewed towards **Alteo (+0.8%)**, **Terra (-2.1%)**, **PAD (+1.2%)** & **MDIT** (unch.).

The hotel stocks witnessed mixed feelings. **NMH** gave up 1.9% to Rs89.50 on 147.5k shares. On the other hand, **Sun Resorts** gained some upward momentum from Monday onwards where it climbed up to Rs46.00 and then to Rs47.20 on Tuesday, to then give away some of its gains from Wednesday to end Friday at Rs46.00(+2.2%). Lux Island Resorts reached a high of Rs40.80 over the week but was mostly traded at Rs40.50 and Rs40.60. It closed this week unchanged at Rs40.60 with a total volume of 216.8k shares traded (VWAP Rs40.56). **Air Mauritius** moved up to Rs17.10 (+3.6%) with 76.6k shares exchanged.

On the sugar counter, both **Omnican** closed the week unchanged at Rs90.00 and **ENL Land Ordinary** dropped to Rs49.00 (2.0%).

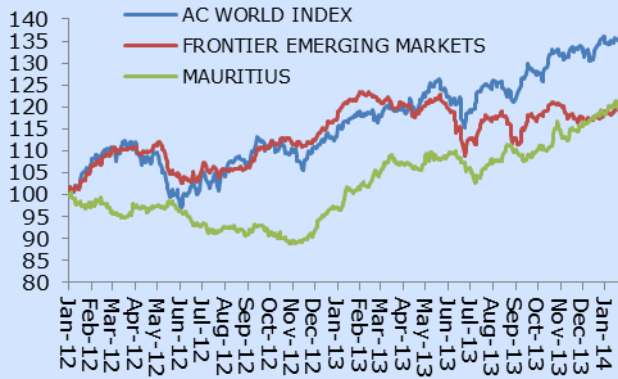
DEM Market

The **Demex** grew by 0.2% to reach 180.14 points. Total turnover on the market amounted to Rs37m, whereby almost 50% was attributable to exchanges over **Cargohub Capital** which began trading on the Dem market this Thursday. This EUR denominated stock saw 14.8k shares traded at its introductory price of EUR30.00 this week. **Ciel Textile** which saw notable volume of 230.1k shares traded this week gained 0.7% to finish at Rs27.00. The top gainers on the Dem were **ENL(P)** (+8.7%), **MFD** (+6.0%) and **SODIA** (+5.9%). The main laggards were **Med&Surg** (-6.0%), **SAIL** (-5.5%) and **Hotelest** (-4.8%)

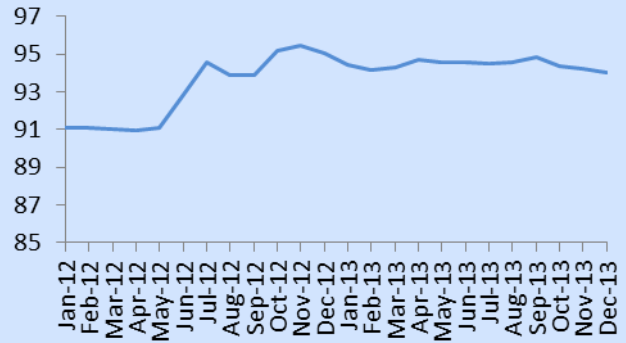
Dividend

| Company | Financial Year | Amount Rs | Last cum date | Payment date |
|-----------------|----------------|-----------|---------------|--------------|
| OFFICIAL | | | | |
| MDIT | 30-Jun-2014 | 0.14 | 03-Feb-2014 | 03-Mar-2014 |
| Omnican | 31-Dec-2013 | 2.75 | 07-Mar-2014 | 13-Mar-2014 |

World Equity – MSCI



Mauritius Exchange Rate

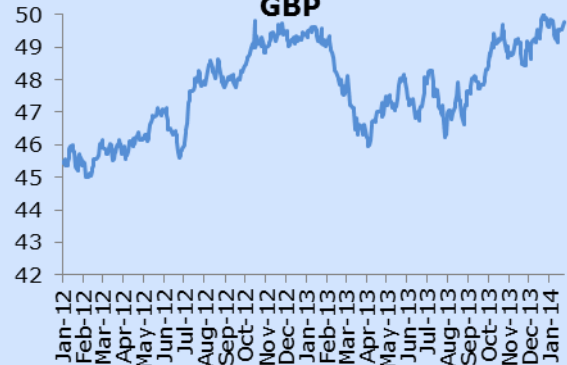


Forex

USD



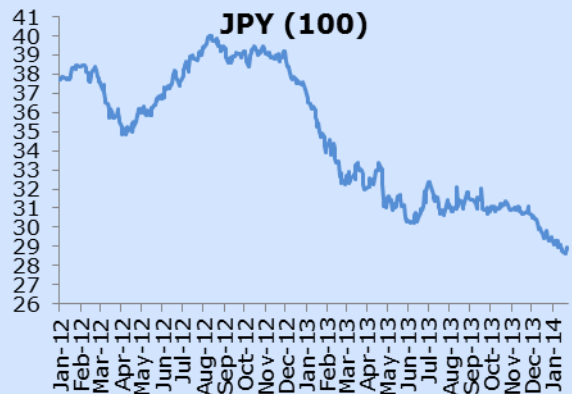
GBP



EUR



JPY (100)



| Sector/Stock | Year-end | Price 16.01.2014 | Price 24.01.2014 | 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 | 8.00 | 7.62 | (4.8) | (4.5) | 6,300 | 48,922 | 901.29 | 6,867.9 | 3.14% | 0.02 | - | - | - | 1.33 | - | 5.73 |
| CIM FINANCIAL SERVICES | 30-Sep | 8.44 | 8.44 | 0.0 | 3.7 | 246,350 | 2,076,051 | 680.52 | 5,743.6 | 2.62% | 0.38 | 0.14 | 22.2 | 1.66 | 3.19 | 11.91 | 2.65 |
| MCB | 30-Jun | 217.00 | 213.75 | (1.5) | 1.8 | 930,046 | 199,795,589 | 250.38 | 53,517.8 | 24.44% | 17.31 | 5.85 | 12.3 | 2.7 | 126.04 | 13.73 | 1.70 |
| MEI | 30-Jun | 110.25 | 115.75 | 5.0 | 10.2 | 100 | 11,575 | 8.00 | 926.0 | 0.42% | 10.40 | 2.40 | 11.1 | 2.1 | 85.06 | 12.23 | 1.36 |
| MUA | 31-Dec | 126.50 | 130.00 | 2.8 | 5.7 | 84,545 | 10,828,430 | 20.04 | 2,605.2 | 1.19% | 11.64 | 5.00 | 11.2 | 3.8 | 85.05 | 13.69 | 1.53 |
| SBM | 31-Dec | 1.07 | 1.05 | (1.9) | 1.0 | 33,571,185 | 35,351,011 | 30,374.02 | 31,892.7 | 14.56% | 0.10 | 0.04 | 10.5 | 3.3 | 0.64 | 15.63 | 1.64 |
| SWAN | 31-Dec | 305.00 | 300.00 | (1.6) | (4.8) | 104,106 | 31,233,930 | 8.28 | 2,482.5 | 1.13% | 20.45 | 8.50 | 14.7 | 2.8 | 205.38 | 9.96 | 1.46 |
| Commerce | | | | | | | | | | | | | | | | | |
| CMPL | 31-Dec | 27.00 | 27.00 | 0.0 | 0.0 | - | - | 2.19 | 59.2 | 0.03% | 0.00 | 0.45 | #### | 1.7 | 42.16 | - | 0.64 |
| H MALLAC | 31-Dec | 108.00 | 108.00 | 0.0 | 0.0 | - | - | 11.26 | 1,216.0 | 0.56% | 3.00 | 2.8 | - | 2.8 | 156.78 | - | 0.69 |
| INWOODIS | 30-Jun | 51.50 | 51.00 | (1.0) | (1.9) | 14,182 | 725,586 | 36.73 | 1,973.2 | 0.86% | 4.81 | 1.75 | 10.6 | 3.4 | 50.93 | 9.44 | 1.00 |
| IBL | 30-Jun | 103.00 | 108.50 | 5.3 | 6.4 | 3,187 | 339,597 | 71.44 | 7,751.1 | 3.54% | 6.37 | 2.10 | 17.0 | 1.9 | 65.65 | 9.70 | 1.65 |
| VIVO ENERGY | 31-Dec | 154.00 | 155.00 | 0.6 | 2.0 | 3,010 | 463,640 | 29.32 | 4,544.9 | 2.08% | 6.17 | 2.00 | 25.1 | 1.3 | 16.94 | 36.42 | - |
| Industry | | | | | | | | | | | | | | | | | |
| GAMMA CIVIC | 30-Jun | 36.00 | 36.10 | 0.3 | 3.1 | 34,800 | 1,253,200 | 133.25 | 4,810.3 | 2.20% | 0.78 | 0.90 | 46.3 | 2.5 | 14.94 | 5.22 | 2.42 |
| GO LIFE INTERNATIONAL PCC | 28-Feb | 0.04 | 0.04 | 0.0 | 0.0 | - | - | 96.65 | 3.9 | 0.00% | 0.00 | - | 10.0 | - | 0.11 | - | - |
| PBL | 30-Jun | 200.00 | 199.00 | (0.5) | 4.2 | 631 | 125,764 | 16.45 | 3,273.0 | 1.49% | 11.67 | 7.50 | 17.1 | 3.8 | 165.78 | 7.04 | 1.20 |
| MCFI | 30-Jun | 24.00 | 25.30 | 5.4 | 5.4 | 700 | 17,710 | 22.01 | 556.8 | 0.25% | 0.35 | 1.00 | 72.3 | 4.0 | 34.65 | 1.01 | 0.73 |
| MOROIL | 30-Jun | 28.25 | 27.50 | (2.7) | (1.8) | 242,285 | 6,674,524 | 33.28 | 915.2 | 0.42% | 2.30 | 1.40 | 12.0 | 5.1 | 12.43 | 18.50 | 2.21 |
| MSM | 30-Jun | Suspended | Suspended | 0.0 | 0.0 | - | - | 46.88 | - | 0.00% | - | - | - | - | 3.93 | - | - |
| PIM | 30-Jun | 73.00 | 74.00 | 1.4 | (3.9) | 1,000 | 74,000 | 2.00 | 148.0 | 0.07% | 11.20 | 4.00 | 6.6 | 5.4 | 51.88 | 21.59 | 1.43 |
| UBP | 30-Jun | 93.00 | 88.75 | (4.6) | (6.6) | 11,734 | 1,060,035 | 26.51 | 2,352.8 | 1.07% | 5.64 | 2.75 | 15.7 | 3.1 | 113.38 | 4.97 | 0.78 |
| Investments | | | | | | | | | | | | | | | | | |
| ALTEO LIMITED | 30-Jun | 36.00 | 36.30 | 0.8 | (1.9) | 165,182 | 5,950,156 | 318.49 | 11,561.3 | 5.28% | - | - | - | - | 51.50 | - | 0.70 |
| BMH | 31-Dec | 235.00 | 235.00 | 0.0 | 0.0 | 244 | 1,002.7 | 4.27 | 1,002.7 | 0.46% | 36.48 | 7.00 | 6.4 | 3.0 | 399.77 | 9.13 | 0.59 |
| CAUDAN | 30-Jun | 1.22 | 1.18 | (3.3) | 4.4 | 122,800 | 143,698 | 819.52 | 967.0 | 0.44% | 0.06 | 0.04 | 19.7 | 3.4 | 3.54 | - | 0.33 |
| FINCORP | 30-Jun | 18.50 | 18.50 | 0.0 | 0.0 | 36,345 | 672,368 | 103.36 | 1,912.1 | 0.87% | 0.19 | 0.25 | 97.4 | 1.4 | 34.70 | - | 0.53 |
| ENL Commercial Ltd | 30-Jun | 23.25 | 22.50 | (3.2) | 0.0 | 1,042 | 23,130 | 29.17 | 656.4 | 0.30% | 1.50 | 1.60 | 15.0 | 7.1 | 24.50 | 6.12 | 0.92 |
| MDIT | 30-Jun | 6.08 | 6.08 | 0.0 | 1.3 | 399,387 | 2,425,677 | 423.39 | 2,574.2 | 1.18% | - | 0.31 | - | 5.1 | 4.22 | - | 1.44 |
| NIT | 30-Jun | 43.75 | 43.00 | (1.7) | 0.7 | 10,926 | 471,040 | 13.70 | 589.2 | 0.27% | - | 0.50 | - | 1.2 | 67.96 | - | 0.63 |
| PAD | 30-Jun | 84.00 | 85.00 | 1.2 | 2.4 | 75,701 | 6,430,246 | 38.87 | 3,303.6 | 1.51% | - | 1.50 | - | 1.8 | 187.57 | - | 0.45 |
| POLICY | 31-Dec | 8.44 | 8.50 | 0.7 | 13.3 | 99,742 | 848,138 | 226.99 | 1,929.4 | 0.88% | 0.44 | 0.37 | 19.3 | 4.4 | 5.52 | 7.97 | 1.54 |
| ROCKCASTLE | 31-Mar | 1.30 | 1.30 | 0.0 | 0.0 | - | - | - | - | - | - | - | - | - | 1.13 | - | 1.15 |
| ROGERS | 30-Sep | 196.50 | 196.50 | 0.0 | (1.3) | 7,455 | 1,466,293 | 25.20 | 4,952.7 | 2.26% | 46.29 | 6.50 | 4.2 | 3.3 | 334.46 | 13.84 | 0.59 |
| TERRA | 31-Dec | 38.30 | 37.50 | (2.1) | (3.8) | 226,710 | 8,601,180 | 227.55 | 8,533.1 | 3.90% | 2.20 | 0.80 | 17.0 | 2.1 | 72.36 | 3.04 | 0.52 |
| UNITED DOCKS | 30-Jun | 71.00 | 71.00 | 0.0 | (2.1) | 814 | 57,694 | 10.56 | 749.8 | 0.34% | - | - | - | - | 175.75 | - | 0.40 |
| Leisure & Hotels | | | | | | | | | | | | | | | | | |
| ASL | 31-Dec | 124.00 | 124.00 | 0.0 | 7.8 | 30 | 3,633 | 3.54 | 438.3 | 0.20% | 6.50 | 6.00 | 19.1 | 4.8 | 18.08 | 35.96 | 6.86 |
| NMH | 30-Sep | 91.25 | 89.50 | (1.9) | 1.1 | 147,491 | 13,444,235 | 161.42 | 14,447.4 | 6.60% | 3.60 | - | 24.9 | - | 83.10 | - | 1.08 |
| LUX ISLAND RESORTS | 30-Jun | 40.50 | 40.50 | 0.0 | 3.1 | 216,776 | 8,792,448 | 114.03 | 4,618.4 | 2.11% | 0.24 | - | - | - | 30.78 | - | 1.32 |
| SUN RESORTS | 31-Dec | 45.00 | 46.00 | 2.2 | 10.6 | 94,125 | 4,356,105 | 113.40 | 5,216.3 | 2.38% | 0.18 | - | 25.6 | - | 45.00 | 0.40 | 1.02 |
| Property Development | | | | | | | | | | | | | | | | | |
| BlueLife Limited | 31-Dec | 10.15 | 10.00 | (1.5) | - | 82,835 | 830,865 | 425.3 | 4,253.0 | 0.19% | 0.42 | - | 23.8 | - | 7.12 | - | 1.40 |
| Le Meritt Holdings | 30-Jun | 7.96 | 7.50 | (5.8) | 7.1 | 4,700 | 35,296 | 75.87 | 569.0 | 0.26% | 0.84 | - | 8.9 | - | 0.99 | 84.85 | - |
| Sugar | | | | | | | | | | | | | | | | | |
| OMNICANE | 31-Dec | 90.00 | 90.00 | 0.0 | 1.1 | 14,966 | 1,346,940 | 67.01 | 6,031.1 | 2.75% | 5.86 | 2.75 | 15.4 | 3.1 | 113.54 | 5.16 | 112.14 |
| ENL LAND (O) | 30-Jun | 50.00 | 49.00 | (2.0) | (3.0) | 94,161 | 4,619,704 | 230.50 | 11,294.5 | 5.16% | 5.35 | 0.86 | 9.2 | 1.8 | 67.81 | 7.89 | 0.72 |
| ENL LAND (P) | 30-Jun | 45.00 | 44.95 | (0.1) | (0.1) | 7,523 | 334,397 | - | - | - | - | 2.80 | - | 6.2 | - | - | - |
| Transport | | | | | | | | | | | | | | | | | |
| AIR MAURITIUS | 31-Mar | 16.50 | 17.10 | 3.6 | 6.9 | 76,615 | 1,284,361 | 102.31 | 1,749.4 | 0.80% | - | 0.50 | - | 2.9 | 0.72 | - | 23.75 |
| Foreign | | | | | | | | | | | | | | | | | |
| DALE CAPITAL GROUP LIMITED | 28-Feb | 3.75 | 3.75 | 0.0 | (1.3) | - | - | 25.78 | 96.7 | 0.04% | - | - | - | - | (0.05) | - | - |
| Funds/ GBL Companies | | | | | | | | | | | | | | | | | |
| Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD | 31-Dec | 5.50 | 5.50 | 0.0 | - | - | - | - | - | - | - | - | - | - | 5.00 | - | 1.00 |
| EXCHANGE TRADED FUND(ETF) | | | | | | | | | | | | | | | | | |
| NewGold Issuer Limited | | 350.00 | 350.00 | 0.0 | - | - | - | - | - | - | - | - | - | - | 5.37 | - | 1.00 |
| Total | | | | | | 37,142,503 | 352,915,807 | | 218,985.7 | | | | | | | | |

| Code | Debentures | Nominal Value (Rs) | Price 16.01.2014 | Price 24.01.2014 | 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 | 1,020.44 | 1,022.73 | 600 | 613,409 | 5.72 | 12.33 | 8-Aug-23 | 8-Aug-23 |
| NRL.D0701 | Lux Island Resorts Ltd - F / P - Convertible Bond | 10.00 | 13.00 | 11.00 | 2,172 | 25,892 | 0.72 | 0.28 | 31-Dec-14 | 31-Dec-17 |
| OMNI.D0501 | Omnican Ltd - Notes | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | 7.15 | 7,247.95 | 15-Aug-17 | 15-Aug-17 |
| OMNI.D0301 | Omnican Ltd - Notes (Second Issue) | 100,000.00 | 100,522.13 | 100,522.13 | - | - | 5.50 | 62.47 | 17-Jan-16 | 17-Jan-16 |
| UBPD0018 | United Basalt Products - Bonds | 100.00 | 102.40 | 102.40 | - | - | 5.28 | 0.35 | 31-Oct-18 | 31-Oct-18 |

| Sector/Stock | Year-end | Price 16.01.2014 | Price 24.01.2014 | 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 (%) |
|---|----------|---------------------|---------------------|---------------------------|------------------------------|------------------|-------------------|-----------------------|---------------------|------------------------|------------------|------------------|-----------------|-------------------|--------------------|------------|
| Banks, Insurance & Other Finance | | | | | | | | | | | | | | | | |
| ANGLO MAURITIUS ASSURANCE | 31-Dec | 650.00 | 640.00 | (1.5) | (1.5) | 2,000 | 1,288,000 | 2.63 | 1,683.2 | 4.04% | 35.17 | 30.40 | 18.2 | 4.7 | - | - |
| Commerce | | | | | | | | | | | | | | | | |
| ABC MOTORS | 30-Jun | 128.25 | 128.25 | 0.0 | 0.0 | - | - | 6.18 | 791.9 | 1.90% | 8.35 | 1.70 | 15.4 | 1.3 | 70.68 | 11.81 |
| ASSOCIATED COMMERCIAL | 30-Jun | 171.25 | 171.25 | 0.0 | 5.1 | - | - | 1.14 | 195.6 | 0.47% | 24.67 | 4.00 | 6.9 | 2.3 | 230.27 | 10.71 |
| CHEMCO | 31-Dec | 21.50 | 21.50 | 0.0 | (4.4) | - | - | 6.21 | 133.5 | 0.32% | 1.80 | 1.00 | 11.9 | 4.7 | 16.45 | 10.94 |
| CIE IMMOBILIERE | 31-Dec | 489.00 | 489.00 | 0.0 | 0.0 | - | - | 0.27 | 130.1 | 0.31% | - | 15.76 | - | 3.2 | 1,066.76 | - |
| Information Communication & Technology | | | | | | | | | | | | | | | | |
| BHARAT TELECOM | 31-Mar | 64.00 | 64.00 | 0.0 | 0.0 | - | - | - | - | 0.00% | - | - | - | - | 9.95 | - |
| Industry | | | | | | | | | | | | | | | | |
| BYCHEMEX | 31-Dec | 10.70 | 10.70 | 0.0 | 0.0 | - | - | 5.00 | 53.5 | 0.13% | 0.31 | 0.50 | 34.5 | 4.7 | 7.12 | 4.35 |
| FORGES TARDIEU | 31-Dec | 170.00 | 170.00 | 0.0 | 0.0 | - | - | 1.92 | 326.4 | 0.78% | - | 7.50 | - | 4.4 | 194.62 | - |
| LES GAZ INDUSTRIELS | 30-Jun | 134.00 | 134.00 | 0.0 | 0.0 | 1 | 134 | 2.61 | 349.9 | 0.84% | 16.55 | 2.40 | 8.1 | 1.8 | 90.26 | 18.34 |
| LIVESTOCK FEED (O) | 30-Jun | 22.50 | 22.95 | 2.0 | 6.0 | 3,175 | 72,484 | 31.50 | 722.9 | 1.74% | 3.48 | 0.90 | 6.6 | 4.0 | 37.55 | 9.27 |
| LIVESTOCK FEED (P) | 30-Jun | 22.10 | 22.10 | 0.0 | 0.0 | 3,741 | 82,675 | - | - | 0.00% | - | 1.20 | - | 5.4 | - | - |
| LES MOULINS DE LA CONCORDE (O) | 30-Jun | 170.00 | 173.00 | 1.8 | 1.8 | 220 | 38,000 | 5.40 | 934.2 | 2.24% | 11.95 | 7.00 | 14.5 | 4.1 | 236.38 | 5.06 |
| LES MOULINS DE LA CONCORDE (P) | 30-Jun | 320.00 | 325.00 | 1.6 | 1.6 | 1,160 | 377,000 | - | - | 0.00% | - | 20.00 | - | 6.3 | - | - |
| MAURITIUS COSMETICS | 31-Dec | 55.00 | 55.00 | 0.0 | (4.3) | 101 | 5,555 | 4.50 | 247.5 | 0.59% | 1.49 | 0.75 | 36.9 | 1.4 | 223.53 | 0.67 |
| MARGARINE INDUSTRIES | 31-Dec | 923.00 | 923.00 | 0.0 | 0.0 | - | - | 0.30 | 276.9 | 0.67% | 92.88 | 70.00 | 9.9 | 7.6 | 574.88 | 16.16 |
| MAURITIUS SECONDARY INDUSTRIES | 30-Jun | 33.05 | 33.05 | 0.0 | 0.0 | - | - | 0.80 | 26.4 | 0.06% | 6.12 | 1.00 | - | 3.0 | 57.69 | - |
| PAPER CONVERTING | 31-Dec | 48.95 | 50.00 | 2.1 | 0.0 | 2,600 | 126,970 | 1.50 | 75.0 | 0.18% | - | 0.75 | - | 1.5 | 171.24 | - |
| QUALITY BEVERAGE | 31-Dec | 7.98 | 7.98 | 0.0 | 0.0 | - | - | 7.11 | 56.7 | 0.14% | - | 0.50 | - | 6.3 | 38.44 | - |
| SOAP & ALLIED INDUSTRIES | 31-Dec | 31.75 | 30.00 | (5.5) | (5.5) | 1,600 | 48,000 | 4.10 | 123.0 | 0.30% | 1.34 | - | 22.4 | - | 60.50 | 2.21 |
| SODIA | 30-Jun | 0.17 | 0.18 | 5.9 | 5.9 | 130,142 | 23,437 | 210.00 | 37.8 | 0.09% | - | - | - | - | 0.39 | - |
| VITAL WATER BOTTLING | 31-Dec | 51.00 | 51.00 | 0.0 | 0.0 | - | - | 2.20 | 112.0 | 0.27% | - | 2.00 | - | 3.9 | 23.43 | - |
| Investments | | | | | | | | | | | | | | | | |
| ALMA INVESTMENT | 30-Jun | 103.00 | 103.00 | 0.0 | 3.0 | 1,657 | 170,671 | 7.33 | 755.1 | 1.81% | 5.20 | 5.60 | - | 5.4 | 235.82 | - |
| ASCENCIA Ltd (Class A Shares) | 30-Sep | 1,450.00 | 1,450.00 | 0.0 | 3.6 | 500 | 726,000 | 1.42 | 2,059.0 | 4.95% | 137.34 | 76.00 | 10.6 | 5.2 | 1,391.95 | 9.87 |
| ASCENCIA Ltd (Class B Shares) | 30-Sep | 1,500.00 | 1,500.00 | 0.0 | - | - | - | - | - | - | - | - | - | - | - | - |
| BLACK RIVER INVESTMENT | 30-Jun | 2,700.00 | 2,700.00 | 0.0 | 0.0 | - | - | 0.55 | 1,485.0 | 3.57% | 56.16 | 85.50 | - | 3.2 | 5,035.03 | - |
| CIEL INVESTMENT | 31-Mar | 5.00 | SUSPENDED | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DEEP RIVER INVESTMENT | 30-Jun | 7.10 | SUSPENDED | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ENL INVESTMENT LTD | 30-Jun | 47.50 | 47.70 | 0.4 | (4.6) | 44,729 | 2,125,418 | 86.29 | 4,116.0 | 9.89% | 11.77 | 1.50 | 4.1 | 3.2 | 80.98 | 14.53 |
| ENL LTD (P) | 30-Jun | 27.00 | 29.35 | 8.7 | 8.7 | 31,503 | 910,051 | - | - | 0.00% | - | 0.26 | - | 1.0 | - | - |
| EUDCOS | 30-Jun | 15.35 | 16.15 | 5.2 | 8.0 | 2,477 | 39,115 | 121.45 | 1,961.5 | 4.71% | 1.07 | 0.65 | 15.1 | 4.2 | 11.50 | 9.30 |
| FIDES | 30-Jun | 106.00 | 106.00 | 0.0 | 4.4 | 13,036 | 1,382,816 | 8.82 | 934.9 | 2.25% | 16.86 | 3.50 | 6.3 | 3.3 | 157.83 | 26.12 |
| MEDINE SHARE HOLDING (O) | 30-Jun | 2,130.00 | 2,090.00 | (1.9) | (1.9) | 910 | 1,901,900 | 0.60 | 1,262.4 | 3.03% | 39.41 | 66.75 | - | 3.1 | 4,076.94 | - |
| MEDINE SHARE HOLDING (P) | 30-Jun | 2,990.00 | 2,990.00 | 0.0 | 0.0 | - | - | - | - | 0.00% | - | 66.75 | - | 2.2 | - | - |
| PHOENIX INVESTMENT | 30-Jun | 122.00 | 121.00 | (0.8) | (3.2) | 5,687 | 688,683 | 5.69 | 687.9 | 1.65% | 10.07 | 6.30 | 12.0 | 5.2 | 139.58 | 7.21 |
| RHT HOLDING LTD | 30-Jun | 35.00 | 35.00 | 0.0 | 0.0 | - | - | 12.16 | 425.6 | 1.02% | - | 1.00 | - | 2.9 | 49.39 | - |
| UNITED INVESTMENT | 30-Jun | 10.60 | 10.50 | (0.9) | (4.5) | 40,553 | 426,922 | 151.46 | 1,590.3 | 3.82% | 0.26 | 0.08 | 40.4 | - | 11.09 | 2.34 |
| Leisure & Hotels | | | | | | | | | | | | | | | | |
| CONSTANCE HOTELS SERVICES | 31-Dec | 37.00 | 37.00 | 0.0 | 0.0 | - | - | 63.96 | 2,366.5 | 5.69% | - | - | - | - | 41.68 | - |
| MORNING LIGHT | 30-Jun | 42.00 | 42.00 | 0.0 | 0.0 | - | - | 45.96 | 1,930.4 | 4.64% | 0.89 | 1.00 | - | 2.4 | 15.82 | - |
| SOUTHERN CROSS TOURIST HOTEL | 31-Dec | 6.60 | 6.94 | 5.2 | 5.2 | 44,693 | 295,144 | 125.64 | 872.0 | 2.10% | 0.36 | 0.20 | 19.3 | 3.0 | 3.03 | 11.88 |
| TROPICAL PARADISE (O) | 30-Jun | 6.90 | 6.90 | 0.0 | 3.0 | 22,620 | 156,078 | 122.50 | 845.3 | 2.03% | - | 0.06 | - | - | 11.57 | - |
| TROPICAL PARADISE (P) | 30-Jun | 186.00 | 186.00 | 0.0 | 0.0 | - | - | - | - | 0.00% | - | 16.00 | - | 8.6 | - | - |
| Others | | | | | | | | | | | | | | | | |
| CARGOHUB CAPITALI Ltd - (Eur) | 31-Dec | - | 30.00 | - | 0.0 | 14,961 | 18,403,315 | - | - | - | - | - | - | - | - | - |
| COVIFRA | 31-Oct | 9.24 | 9.24 | 0.0 | 0.0 | - | - | 56.61 | 523.1 | 1.26% | 1.42 | - | 6.5 | - | 37.21 | 3.82 |
| CIEL TEXTILE LTD | 30-Jun | 26.80 | 27.00 | 0.7 | 6.7 | 230,105 | 6,106,452 | 101.81 | 2,748.8 | 6.61% | 4.50 | 1.00 | 6.0 | 3.2 | 32.42 | 13.88 |
| HOTELEST | 31-Dec | 31.50 | 30.00 | (4.8) | (4.8) | 500 | 15,000 | 32.62 | 978.6 | 2.35% | - | - | - | - | 41.48 | - |
| MEDICAL & SURGICAL CENTRE | 31-Mar | 1.68 | 1.58 | (6.0) | (6.0) | 39,502 | 62,923 | 569.94 | 900.5 | 2.16% | 0.05 | 0.02 | 31.6 | 0.3 | 0.85 | 5.88 |
| MAURITIUS FREEPORTR DEVELOPMENT | 31-Dec | 7.04 | 7.46 | 6.0 | 6.6 | 4,100 | 29,984 | 150.00 | 1,119.0 | 2.69% | 0.07 | - | 106.6 | - | 6.37 | 1.10 |
| SIT LAND HOLDINGS OPT | 30-Jun | 18,000.00 | 17,600.00 | (2.2) | (2.3) | 1 | 17,600 | - | - | - | - | - | - | - | - | - |
| Sugar | | | | | | | | | | | | | | | | |
| CONSTANCE LA GAIETE | 31-Dec | 159.75 | 162.00 | 1.4 | 4.5 | 2,250 | 363,350 | 4.80 | 777.6 | 1.87% | 3.34 | 4.50 | 48.5 | 2.8 | 138.85 | 2.41 |
| MEDINE LTD (O) | 30-Jun | 67.00 | 67.00 | 0.0 | (1.5) | 13,700 | 918,100 | 86.94 | 5,825.0 | 14.00% | 0.33 | 1.00 | - | 1.5 | 84.66 | - |
| MEDINE LTD (P) | 30-Jun | 61.00 | 61.00 | 0.0 | (1.2) | 2,600 | 158,600 | - | - | 0.00% | - | 1.00 | - | 1.6 | - | - |
| UNION SUGAR ESTATE | 31-Dec | 51.75 | 51.75 | 0.0 | (0.5) | - | - | 18.90 | 978.1 | 2.35% | 1.43 | - | - | - | 61.05 | - |
| Transport | | | | | | | | | | | | | | | | |
| UNITED BUS SERVICE | 30-Jun | 39.00 | 39.00 | 0.0 | 0.0 | - | - | 4.97 | 193.8 | 0.47% | 6.62 | 1.00 | 5.9 | 2.6 | 40.03 | 16.54 |
| Total | | | | | | 660,824 | 36,960,376 | | 41,612.7 | | | | | | | |

| Code | Debentures | Nominal Value (Rs) | Price 16.01.2014 | Price 24.01.2014 | Volume Traded | Value Traded (Rs) | YTM on last traded price (%) | Accrued Interest | Redemption Date | Maturity Date |
|------------|-------------------------------|-----------------------|------------------|------------------|---------------|-------------------|------------------------------------|---------------------|--------------------|------------------|
| UTIN.B0401 | United Investments Ltd - Bond | 100.00 | 101.59 | 101.59 | - | - | 6.56 | 0.46 | 31-Jan-16 | 31-Jan-16 |