

MARKET HIGHLIGHTS

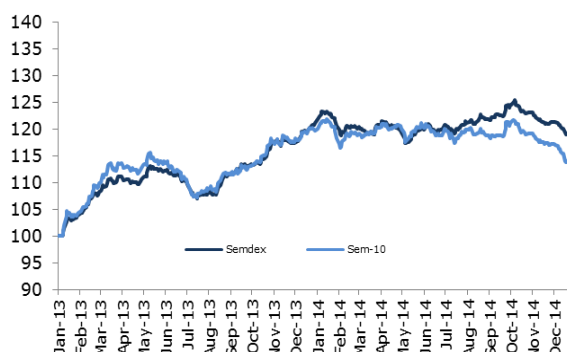
26 Dec. 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,070.30	0.5	(1.2)
SEM-10	385.74	0.5	(4.4)
DEMEX	201.06	0.1	15.7
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,478.57	0.4	7.0
NGSE (NIGERIA)	32,786.00	11.9	(20.7)
EGX 30 (EGYPT)	8,745.16	4.1	28.9
NSEASI (KENYA)	159.10	1.0	16.4
BGSMDC (BOTSWANA)	9,510.27	0.1	5.0
GGSECI (GHANA)	2,301.72	(0.4)	7.3
INTERNATIONAL (Friday's closing)			
DOW JONES			
CAC 40	18,030.21	1.4	8.8
SENSEX	4,314.97	1.5	0.4
DAX	27,241.78	2.0	28.7
NIKKEI	9,865.76	0.6	3.3
FTSE 100	17,818.96	3.5	9.4

	%
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	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	3.15
5-YEAR GOVT BONDS	4.01
15-YEAR GOVT BONDS	6.97

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	31.59	0.2	4.6
MUR/GBP	49.15	-0.5	-1.3
MUR/INR	0.50	0.0	2.0
MUR/JPY	26.34	-0.6	-8.3
MUR/ZAR	2.73	-0.5	-6.7
MUR/EURO	38.60	-0.3	-7.4

Rebased Indices Evolution



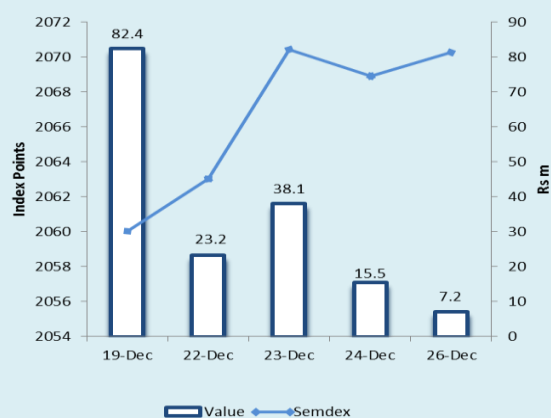
Highlights

- **Banks:** MCBG -0.3%; SBMH -1.0%; Bramer +3.0%
- **Hotels:** NMH +8.0%; LUX Island Resorts +3.0%; Sun Resorts +4.7%
- **Communique:** LUX Island Resorts

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

	Wk/ending 19.12.2014	Wk/ending 26.12.2014
SECTORAL INDICES		
BANKING INDEX	3,171.54	3,170.13
HOTEL INDEX	342.12	359.11
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	45.89	13.25
TOTAL FOREIGN SALES	135.27	45.66
NET FOREIGN INFLOW/(OUTFLOW)	(89.38)	(32.42)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	275.18	276.36
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	10.0	10.0



News

LUX – The Group acquired 100% of Oceanide Ltd and 99.8% of Lux Island Resorts Maldives through exchange of shares. The new reference price of LUX following the issue of share is Rs 59.75.

Official Market

Indices closed the short trading week in positive territory. The **Semdex** and the **SEM-10 index** both gained 0.5% to reach 2,070.30 points and 385.74 points respectively. **Total market turnover** reached Rs84.0m (USD 2.7m). **Foreign investors** were net sellers to the tune of Rs32.4m, mainly due to sales across the banking stock MCBG.

MCBG weakened further to close at Rs198.00 (-0.3%) on total volume of 132.4k shares traded. Foreign investors were net sellers to the tune Rs23.4m on the largest banking stock. **SBMH** also witnessed some weaknesses, declining by 1.0% to Rs 1.01 on 11.5m shares exchanged. **BBC** was the only gainer among banking stocks, up by 3.0% to Rs 6.80 on 202.3k shares. On the **insurance** counter, **MUA and SWAN** were both gainers, rising by 3.3% and 1.5% respectively. Financial company **CFS** grew by 1.1% to Rs 9.00 with 354.5k shares exchanged.

On the **commerce** counter, **ENL Commercial** was the weakest performer, declining by 1.3% to Rs 22.00 on 5.0k shares. **IBL** recouped recent losses to close at Rs 113.00 (+0.7%) on 2.7k shares.

Gamma Civic was the top performer on the industrial counter, gaining 2.4% to Rs 42.00 on 4.3k shares. Other gainers included **MOROIL** and **UBP** which rose by 1.8% and 0.6% respectively.

Best performers on the investment counter were **Caudan** and **ENL Land (P)** which gained 3.2% and 2.2% respectively. **CIEL** concluded the week at Rs7.40 (-1.3%) on a notable volume of 1.0m shares. PAD was the weakest investment stock, declining by 1.5% to Rs 97.00 on 11.4k shares. **Rogers** lost 0.7% to Rs 27.30 on 67.0k shares. **ENL Land (O) and Terra** were down by 0.1% and 0.6% respectively.

Lottotech maintained downward trend, dropping by 0.5% to Rs10.75 on 35.7k shares traded. On the **hotel** counter, **NMH** was the top performer of the week, rallying 8.0% to Rs 81.00 on 44.2k shares. The other hotel stocks gained momentum as well. **SUN** surged by 4.7% to Rs 45.00 on 183.3k shares. **LUX** gained 3.0% to Rs 60.25 on 54.4k shares traded. The national airline **Air Mauritius** moved up to Rs17.60 (+0.3%), with 122.8k shares traded during the week.

Bluelife went down by 1.7% to Rs5.62 with 42.1k shares. **Omnican** fell by 2.4% to Rs 83.00 on 3.9k shares.

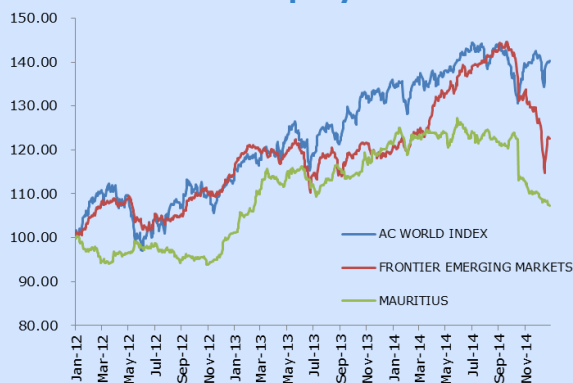
DEM Market

The **Demex** gained 0.1% to reach 201.06 points on a weekly turnover of Rs21.1m, dominated by exchanges over **Mauritius Freeport** (MFD). **MFD** witnessed a cross of 925.9k shares flat at Rs11.95 on Wednesday and ended the week at that level. **SODIA** was the top performer on the market, rallying 10.0% to Rs 0.22 on 101.5k shares. **COVIFRA** was the 2nd strongest performer, gaining 5.0% to Rs 7.14 on 5.0k shares. **Ascencia** (Class A Shares) gained 4.3% to Rs 12.00 on 3.0k shares. **ENIT** and **EUDCOS** were the only decliners on the investment counter, losing 1.6% and 1.0% respectively. **Hotelest** and **CHSL** were up by 3.9% and 1.4% respectively. **CSE** was the weakest performer, down by 3.0% to Rs 143.50 on only 200 shares. **Novus** fell by 2.3% to Rs 8.54 on 50.0k shares.

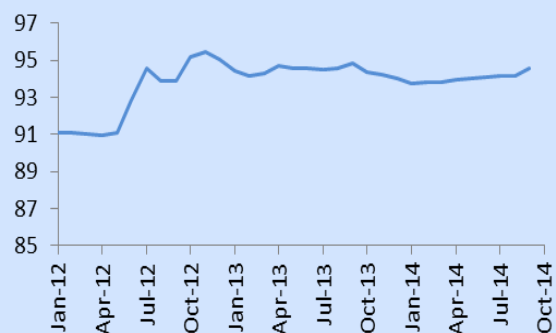
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
ASL	31-Dec-2014	2.50	29-Dec-2014	20-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
CIEL	30-Jun-2015	0.05	05-Jan-2015	22-Jan-2015
MDIT	30-Jun-2015	0.14	04-Feb-2015	03-Mar-2015
Omnicanne	31-Dec-2014	2.50	06-Mar-2015	26-Mar-2015
DEM				
Mauritius Cosmetics	31-Dec-2014	0.60	07-Jan-2015	31-Jan-2015
Paper Converting	31-Dec-2014	0.60	07-Jan-2015	31-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

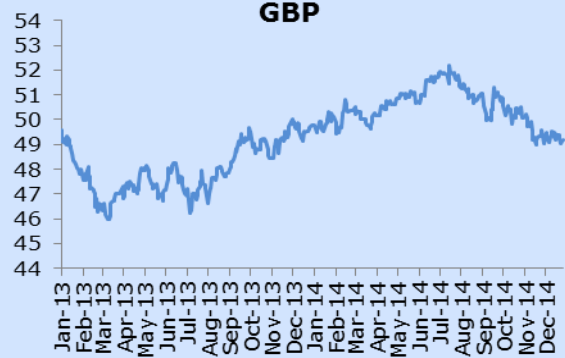


Forex

USD



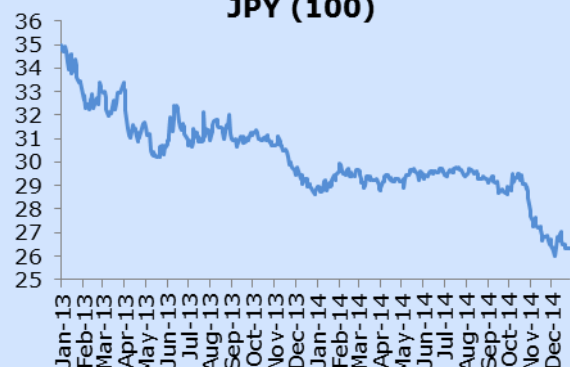
GBP



EUR



JPY (100)



Sector/Stock	Year-end	ClosingPrice 19.12.2014	Closing Price 26.12.2014	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	6.80	3.0	(14.8)	202,300	1,345,180	901.29	6,128.8	2.8%	0.10	0.04	68.00	0.6	1.44	-	4.72
CIM FINANCIAL SERVICES	30-Sep	8.90	9.00	1.1	10.6	354,535	3,179,140	680.52	6,124.7	2.8%	0.89	0.26	10.1	2.89	3.90	22.82	2.31
MCB Group	30-Jun	198.50	198.00	(0.3)	(5.7)	132,399	26,259,676	238.00	47,124.0	21.3%	18.34	6.10	10.8	3.1	137.25	13.36	1.44
MEI	30-Jun	109.25	109.25	0.0	4.0	600	65,550	8.00	874.0	0.4%	9.52	3.50	11.5	3.2	92.82	10.26	1.18
MUA	31-Dec	68.25	70.50	3.3	14.6	911	63,653	40.08	2,825.6	1.3%	6.47	2.50	10.9	3.5	47.22	13.70	1.49
SBM Holdings	31-Dec	1.02	1.01	(1.0)	(2.9)	11,452,500	11,675,450	30,374.02	30,677.8	13.9%	0.12	0.06	8.5	5.9	0.91	12.99	1.11
SWAN	31-Dec	330.00	335.00	1.5	6.3	542	181,675	8.28	2,772.1	1.3%	27.13	10.90	12.3	3.3	240.98	11.26	1.39
Commerce																	
CMPL	31-Dec	19.00	19.00	0.0	(29.6)	100	1,900	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	22.00	(1.3)	(2.2)	5,000	110,000	29.17	641.8	0.3%	1.78	1.20	12.36	5.45	26.80	6.64	0.82
H MALLAC	31-Dec	109.50	109.50	0.0	1.4	150	16,450	11.26	1,232.9	0.6%	-	3.00	-	2.7	156.40	-	0.70
INNODIS	30-Jun	56.50	56.50	0.0	8.7	-	-	36.73	2,075.3	0.9%	3.10	1.85	18.2	3.3	48.49	6.39	1.17
IBL	30-Jun	112.25	113.00	0.7	10.8	2,736	307,324	71.44	8,072.5	3.6%	7.40	2.50	15.3	2.2	71.93	10.29	1.57
VIVO ENERGY	31-Dec	139.00	139.00	0.0	(8.6)	600	83,400	29.32	4,075.8	1.8%	7.59	3.80	18.3	2.7	19.33	39.27	-
Industry																	
GAMMA CIVIC	31-Dec	41.00	42.00	2.4	20.0	4,323	180,266	133.25	5,596.5	2.5%	2.67	1.57	15.73	3.7	20.84	12.81	2.02
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	(25.0)	3,000	2,839	96.65	146.6	0.1%	-	-	-	-	0.05	-	-
PBL	30-Jun	227.00	227.00	0.0	18.8	6,088	1,386,996	16.45	3,733.5	1.7%	39.83	8.40	5.7	3.7	186.67	21.34	1.22
MCFI	30-Jun	25.00	25.00	0.0	4.2	1,067	26,675	22.01	550.2	0.2%	0.55	1.00	45.5	4.0	34.92	1.58	0.72
MOROIL	30-Jun	27.50	28.00	1.8	20.0	200	5,600	33.28	931.8	0.4%	1.26	1.20	22.2	4.3	13.04	9.66	2.15
PIM	30-Jun	80.00	80.00	0.0	3.9	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	78.25	78.75	0.6	(17.1)	6,167	483,065	26.51	2,087.7	0.9%	2.59	2.75	30.4	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	34.25	34.25	0.0	(7.4)	18,863	646,056	318.49	10,908.4	4.9%	0.20	0.80	171.3	2.34	53.22	-	0.64
BMH	31-Dec	265.00	265.00	0.0	12.8	-	-	6.04	1,601.8	0.7%	10.36	8.00	25.6	3.0	486.49	2.13	0.54
CAUDAN	30-Jun	1.26	1.30	3.2	15.0	168,400	213,120	819.52	1,065.4	0.5%	0.05	0.04	26.0	3.1	3.57	-	0.36
CIEL LIMITED	30-Jun	7.50	7.40	(1.3)	-	1,029,268	7,619,741	1,576.18	11,663.7	5.3%	-	0.10	-	1.4	8.02	-	0.92
FINCORP	30-Jun	21.70	21.70	0.0	17.3	2,900	63,050	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)	32,908	190,706	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	14,600	742,700	13.70	695.4	0.3%	0.75	0.60	67.67	1.2	71.02	-	0.71
PAD	30-Jun	98.50	97.00	(1.5)	16.9	11,410	1,111,990	38.91	3,774.3	1.7%	6.68	2.00	14.5	2.06	191.10	-	0.51
POLICY	31-Dec	7.56	7.50	(0.8)	0.0	22,119	166,886	226.99	1,702.4	0.8%	0.52	0.40	14.4	5.3	5.90	8.81	1.27
ROCKCASTLE (USD)	31-Mar	2.00	2.00	0.0	53.8	-	63,086	-	-	-	0.27	0.04	7.4	2.1	1.27	-	1.57
ROGERS	30-Sep	27.50	27.30	(0.7)	37.2	66,958	1,838,355	25.20	688.1	0.3%	17.67	8.00	1.5	29.3	359.00	4.92	0.08
ENL LAND (O)	30-Jun	50.00	49.95	(0.1)	(1.1)	10,837	531,515	230.50	11,513.5	5.2%	3.18	1.25	15.7	2.5	87.19	3.65	0.57
ENL LAND (P)	30-Jun	45.00	46.00	2.2	2.2	400	18,400	-	-	0.0%	-	2.80	-	6.1	-	-	-
TERRA	31-Dec	33.20	33.00	(0.6)	(15.4)	59,845	1,974,930	227.55	7,509.2	3.4%	1.60	0.80	20.6	2.4	71.96	2.22	0.46
UNITED DOCKS	30-Jun	62.00	62.00	0.0	(14.5)	3,772	234,028	10.56	654.7	0.3%	-	-	-	-	178.83	-	0.35
Leisure & Hotels																	
ASL	31-Dec	93.00	93.00	0.0	(19.1)	150	13,950	3.54	328.8	0.1%	11.60	10.00	8.0	10.8	11.40	101.75	8.16
LOTTOTECH	31-Dec	10.80	10.75	(0.5)	-	35,658	382,590	340.00	3,655.0	1.7%	0.67	0.49	17.6	4.2	0.36	185.82	29.81
NMH	30-Sep	75.00	81.00	8.0	(8.5)	44,217	3,483,610	161.42	13,075.3	5.9%	2.29	1.00	35.4	-	84.66	-	0.96
LUX ISLAND RESORTS	30-Jun	58.50	60.25	3.0	53.3	54,400	3,258,411	114.03	6,870.6	3.1%	2.38	0.50	25.3	-	37.19	-	1.62
SUN RESORTS	31-Dec	43.00	45.00	4.7	8.2	183,300	8,225,725	113.40	5,102.9	2.3%	-	-	-	-	55.18	-	0.82
Property Development																	
BlueLife Limited	31-Dec	5.72	5.62	(1.7)	-	42,142	237,171	425.30	2,390.2	0.2%	4.27	-	1.3	-	8.55	-	0.66
Sugar																	
OMNICANE	31-Dec	85.00	83.00	(2.4)	(6.7)	3,924	328,835	67.01	5,562.0	2.5%	6.24	2.75	13.3	3.3	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.55	17.60	0.3	10.0	122,760	2,182,355	102.31	1,800.6	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		1.00	1.00	-	-	-	-	-	-	-	-	-	-	-	1.01	-	0.99
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares)	31-Dec	5.76	5.76	0.0	0.0	-	-	-	-	0.0%	0.54	0.10	10.7	1.7	5.98	9.03	1.00
EXCHANGE TRADED FUND(ETF)																	
eRAFI TM Securities		131.50	128.90	(2.0)	0.0	39,000	5,027,100	-	-	0.0%	-	-	-	-	-	-	-
NewGold Issuer Limited		365.50	365.50	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	2.00
Total						14,143,059	83,995,537		221,206.0								

Code	Debtures	Nominal Value (Rs)	Price 19.12.2014	Price 26.12.2014	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	1,042.77	1,042.77	-	-	5.38	8.71	8-Aug-13	8-Aug-23
NRL.D0701	Convertible Bond	10.00	11.38	11.38	210	2,390	-	0.23	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	2,938.36	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	2592.33	18-Jan-13	17-Jan-16
SBMH.D2024	SBM Holdings Ltd - Bond (Rs)	10,000.00	10,088.90	10,088.90	-	-	5.88	185.00	10-Mar-14	10-Mar-24
SBMH.D2021	SBM Holdings Ltd - Bond (USD)	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	1.73	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bond	100.00	100.23	100.23	-	-	5.78	1.47	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	ClosingPrice 19.12.2014	Closing Price 26.12.2014	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	102	88,300	2.63	2,275.0	5.19%	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	-	-	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	59.50	59.50	0.0	(7.0)	-	-	19.14	1,138.8	2.60%	-	-	-	-	8.24	-	-
Industry																	
BYCHEMEX	31-Dec	12.00	12.00	0.0	12.1	-	-	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	26.00	26.00	0.0	20.1	25	650	31.50	819.0	1.87%	2.68	1.00	9.7	3.8	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	150.50	150.25	(0.2)	(11.6)	184	27,641	5.40	811.4	1.85%	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	0.22	10.0	29.4	101,474	22,323	210.00	46.2	0.11%	0.03	-	7.3	-	-	-	-
VITAL WATER BOTTLING	31-Dec	61.00	61.00	0.0	19.6	-	-	2.20	134.0	0.31%	4.08	3.00	15.0	4.9	23.84	-	2.56
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	11.50	12.00	4.3	28.6	3,000	36,000	213.50	2,562.0	5.85%	213.92	35.80	0.1	311.3	1,560.01	13.71	0.01
ASCENCIA Ltd (Class B Shares)	30-Sep	10.30	10.30	0.0	3.0	42,950	442,385	157.26	1,619.8	3.70%	201.02	22.90	0.1	222.3	1,538.00	-	-
ENL INVESTMENT LTD	30-Jun	47.75	47.00	(1.6)	(6.0)	16,230	772,894	86.3	4,055.6	0.1	4.0	1.5	11.8	3.1	86.2	4.63	0.55
ENL LTD (P)	30-Jun	26.25	26.25	0.0	(2.8)	150,640	3,954,200	-	-	0.00%	2.59	0.74	10.1	2.8	76.16	-	-
EUDCOS	30-Jun	15.75	15.60	(1.0)	4.3	105,314	1,642,907	121.45	1,894.7	4.33%	1.02	0.73	15.3	4.6	12.36	8.25	1.26
FIDES	30-Jun	84.50	84.50	0.0	(16.7)	1,506	127,251	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	511	81,760	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)	-	-	12.16	340.5	0.78%	2.01	0.65	13.9	2.3	52.10	-	0.54
UNITED INVESTMENT	30-Jun	11.50	11.50	0.0	4.5	14,080	161,920	151.46	1,741.8	3.98%	1.08	0.08	10.6	0.7	11.98	9.02	0.96
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	35.50	36.00	1.4	(2.7)	8,500	302,000	63.96	2,302.6	5.26%	-	-	-	-	41.93	-	0.86
Constance Hotels ServicesLtd - Rights				-		-	-	-	-								
MORNING LIGHT	31-Dec	41.80	41.80	0.0	(0.5)	-	-	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	195.00	195.00	0.0	4.8	-	-	-	-	0.00%	-	16.00	-	8.2	-	-	-
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	7.14	5.0	(22.7)	5,000	35,020	56.61	404.2	0.92%	0.10	-	71.4	-	37.21	0.27	0.19
CIEL TEXTILE LTD	30-Jun	38.90	38.90	0.0	53.8	7,905	307,458	101.81	3,960.3	9.04%	5.08	2.00	7.7	5.1	38.07	13.34	1.02
HOTELEST	31-Dec	33.70	35.00	3.9	11.1	11,500	402,310	32.62	1,141.7	2.61%	-	-	-	-	41.68	-	0.84
Hotelest Ltd - Rights				-		-	-	-	-								
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	926,941	11,076,947	150.00	1,792.5	4.09%	0.32	-	37.3	-	6.72	4.76	1.78
SIT LAND HOLDINGS OPT	30-Jun	18,000.00	18,300.00	1.7	1.6	4	72,315	-	-	0.00%	-	-	-	-	-	-	-
Property Development																	
NOVUS PROPERTIES	31-Mar	8.74	8.54	(2.3)	-	50,000	427,000	-	-	-	0.14	-	61.0	-	8.82	1.59	0.97
Sugar																	
CONSTANCE LA GALETTE	31-Dec	148.00	143.50	(3.0)	(7.4)	200	28,250	4.80	688.8	0.02	-	4.50	-	3.0	107.86	-	1.33
MEDINE LTD (O)	30-Jun	64.00	63.00	(1.6)	(7.4)	17,595	1,118,937	86.94	5,477.2	0.13	-	1.20	-	1.9	81.98	-	0.77
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						1,463,661	21,128,469		43,795.8								

Code	Debentures	Nominal Value (Rs)	Price 19.12.2014	Price 26.12.2014	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	3.82	31-Jan-12	31-Jan-16