

MARKET HIGHLIGHTS

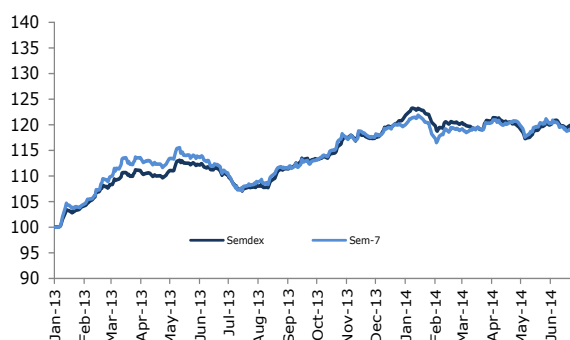
27 June 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,077.08	0.4	(0.9)
SEM-7	400.62	0.1	(0.7)
DEMEX	184.80	0.3	6.4
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	50,761.82	(1.0)	9.7
NGSE (NIGERIA)	41,729.61	1.6	1.0
EGX 30 (EGYPT)	8,081.75	(3.1)	19.1
NSEASI (KENYA)	149.66	0.2	9.5
BGSMDC (BOTSWANA)	9,125.23	(0.8)	0.8
GGSECI (GHANA)	2,646.02	12.4	23.3
INTERNATIONAL (Friday's closing)			
DOW JONES	16,867.51	(0.3)	1.8
CAC 40	4,439.63	(2.7)	3.3
SENSEX	25,062.67	(0.6)	18.4
DAX	9,804.90	(2.0)	2.6
NIKKEI	15,308.49	(0.3)	(6.0)
FTSE 100	6,735.12	(0.5)	(0.2)

	%
GDP growth (2014F) by CSO	3.7
UNEMPLOYMENT RATE	8.0
CPI HEADLINE INFLATION	4.0
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
BANK RATE	2.56
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	N/A
364 DAY T-BILLS	2.61
5-YEAR GOVT BONDS	5.54
15-YEAR GOVT BONDS	7.60

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.35	0.0	-0.5
MUR/GBP	51.73	-0.1	4.9
MUR/INR	0.50	0.1	-10.5
MUR/JPY	29.72	0.4	-16.1
MUR/ZAR	2.83	0.9	-20.9
MUR/EURO	41.37	0.0	2.5

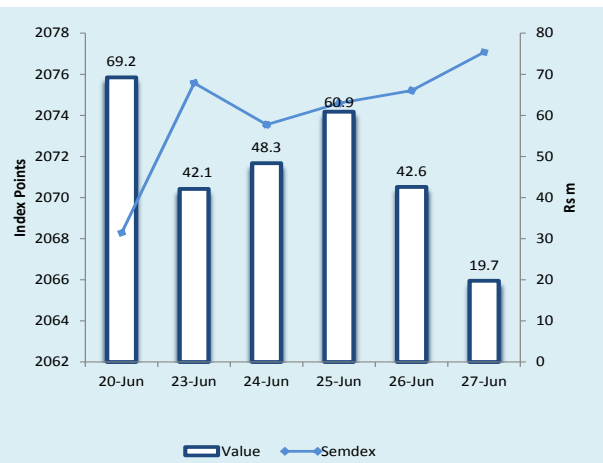
Rebased Indices Evolution



Highlights

- ▶ **Banks: MCBG** -0.9%; **SBM** unch.; **Bramer** unch.
- ▶ **Hotels: NMH** +4.8%; **Lux Island** +1.1%; **Sun Resorts** +1.2%.
- ▶ **Ciel Textile** – New Record High of Rs34.10
- ▶ New Dividend Announcements

	Wk/ending 20.06.2014	Wk/ending 27.06.2014
SECTORAL INDICES		
BANKING INDEX	3,308.61	3,304.28
HOTEL INDEX	335.01	344.33
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	103.16	91.69
TOTAL FOREIGN SALES	305.82	124.65
NET FOREIGN INFLOW/(OUTFLOW)	(202.66)	(32.96)
MARKET CAPITALISATION (Rsbm)		
OFFICIAL & DEM	273.5	274.6
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	12.7	12.8



News

PAD – With regards to the communique announced on 18 June 2014, upon implementation of restructuring, PAD is expected to hold directly 34.97% of Medine shares, 34.50% of SODIA shares and 20.97% shares of EUDCOS.

Official Market

Overall weekly market turnover amounted to Rs 213.6m (USD 7.0m), largely geared towards the banking due **MCBG (-0.9%)** and **State Bank (unch.)**, which accounted for 56% of TMT. **Foreign investors** were net sellers to the amount of Rs32.96m. As for the **indices**, they concluded the week on the upside, whereby the Semdex and SEM-7 gained 0.4% and 0.1% to finish at 2,077.08 points and 400.62 points respectively.

MCBG traded mostly at Rs214.00 throughout the week (VWAP Rs214.28), whereby on Wednesday, it even hit a low of Rs210.00, as a particular seller hit all the bidders on the market before rebounding to close unchanged at Rs215.00. Notable volume of 53.7m shares were noted on **State Bank** which closed the week unchanged at Rs1.04, but was mostly traded at Rs1.03. **CFS** gathered considerable strength this week to reach Rs8.70 (+6.1%) today, with 192.8k shares traded. On the insurance side, **MUA** shed off 0.7% to finish at Rs134.00, with 11.8k shares traded.

On the commerce counter, **ENL Commercial** dropped to Rs21.00 (-6.7%) with 49.3k shares exchanged. Other movers were **IBL** (+2.2%), **Innodis** (+0.9%) and **Vivo Energy** (+0.8%)

At the level of industrials, **MCFI** climbed up to Rs23.60 (+4.9%), whereby a significant volume of 499.9k shares were exchanged throughout the week. **PBL** went up to Rs195.00 (+3.4%) were on the downside. **UBP** moved up to Rs84.00 (+1.8%), with 71.2k shares exchanged.

Notable volume of shares was traded across the investment counter this week. **PAD** let off some steam after last week's rally where it dropped to Rs90.00 (-10.0%). 56.3k shares were traded over **Fincorp** which remained unchanged at Rs20.00. **CIEL** gathered some upward momentum to conclude at Rs6.90 (+5.2%), with a total volume of 428.1k shares exchanged overall. **Rogers** which was highly traded this week edged up to Rs204.00 (+0.7%), with 68.2k shares traded. Other notable movers were **Rockcastle** (+6.4%), **NIT** (+5.8%) and **Terra** (-2.2%).

Largest hotel group **NMH** gained 4.8% to finish at Rs88.00 (VWAP Rs86.79). **Sun Resorts** rose by 1.2% to Rs41.00, where it even hit a high of Rs41.30. **Lux Island Resorts** went up to Rs44.00 (+1.1%), with 186.3k shares traded (VWAP Rs43.84). **Lottotech** closed unchanged at Rs11.60, whereby a total volume of 943.1k shares were traded over the stock during the week (VWAP Rs11.59).

DEM Market

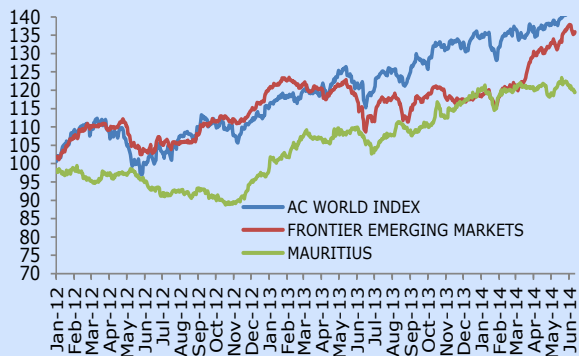
The **Demex** gained 0.3% to reach 184.80 points. **MSH** was the top gainer on the Dem counter this week where it catapulted to Rs2,870.00 (+16.7%). **MFD** caught the uptrend bug as well this week where it went up to Rs8.67 (+9.2%), with 74k shares traded in total. **Ciel Textile** closed at a new record high of Rs34.10 on Tuesday but closed the week at Rs33.90 (+4.3%), with 70.8k shares exchanged overall. Both **Constance Hotel Services** (-2.6%) and **Hotelest** (-3.8%) ended downwards. **Total turnover** was Rs27.2m, mostly geared towards **Alma Investments** (-7.1%) and **EUDCOS** (-0.7%).

Dividend

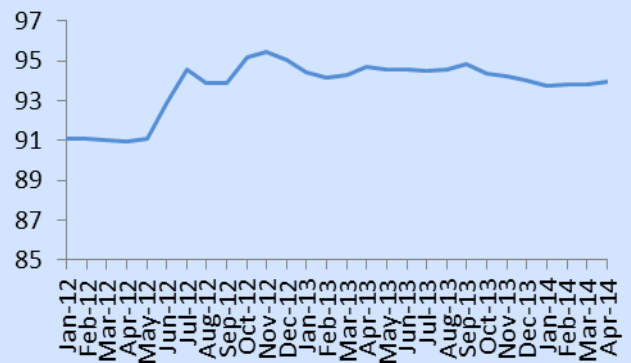
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Bramer Bank	31-Dec-2014	0.04	30-Jun-2014	31-Jul-2014
Innodis	30-Jun-2014	1.00	02-Jul-2014	18-Aug-2014
Rogers	30-Jun-2014	5.00	04-Jul-2014	24-Jul-2014
Alteo	30-Jun-2014	0.45	07-Jul-2014	18-Jul-2014
RHT Holding	30-Jun-2014	0.45	09-Jul-2014	07-Aug-2014
CIEL Limited	30-Jun-2014	0.10	10-July-2014	25-Jul-2014
MCB Group	30-Jun-2014	3.35	11-Jul-2014	31-Jul-2014
Fincorp	30-Jun-2014	0.45	11-Jul-2014	31-Jul-2014
PAD	30-Jun-2014	1.50	11-Jul-2014	14-Aug-2014
State Bank	31-Dec-2014	0.013	08-Sept-2014	25-Sept-2014*
DEM				
Medical and Surgical Centre	31-Mar-2014	0.03	24-Jun-2014	11-Jul-2014
Alma Investments	Special Dividend	52.40	01-Jul-2014	21-Jul-2014
Black River Investment	30-Jun-2014	47.00	09-Jul-2014	15-Sept-2014
EUDCOS	30-Jun-2014	0.38	09-Jul-2014	15-Sept-2014
Medine	30-Jun-2014	0.60	09-Jul-2014	15-Sept-2014
Medine Shareholding	30-Jun-2014	37.00	09-Jul-2014	15-Sept-2014
Alma Investment	30-Jun-2014			

*Subject to regulatory approval

World Equity - MSCI



Mauritius Exchange Rate

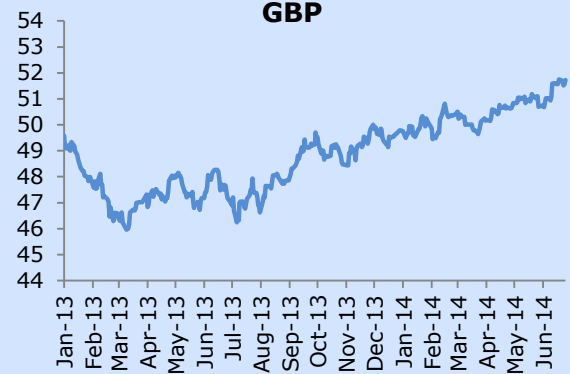


Forex

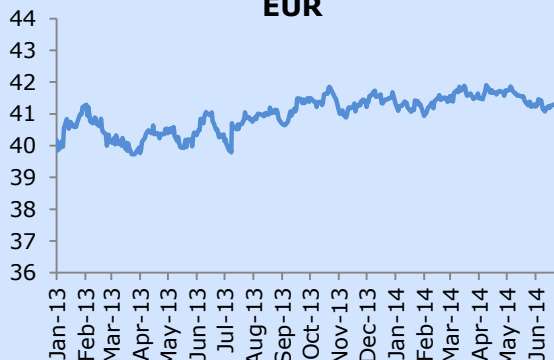
USD



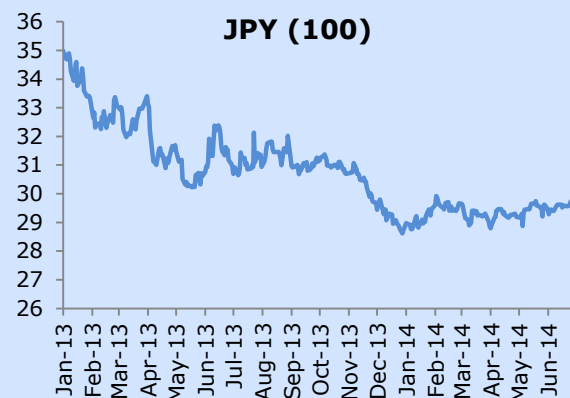
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 20.06.2014	Price 27.06.2014	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	6.80	6.80	0.0	(14.8)	12,000	81,600	901.29	6,128.8	2.68%	0.10	0.02	68.00	0.3	1.42	-	4.79
CIM FINANCIAL SERVICES	30-Sep	8.20	8.70	6.1	6.9	192,833	1,657,760	680.52	5,920.5	2.59%	0.73	0.22	11.9	2.53	3.88	18.81	2.24
MCB Group	30-Jun	216.00	214.00	(0.9)	1.9	296,649	63,565,376	237.98	50,927.1	22.30%	18.15	6.10	11.8	2.85	131.54	13.80	1.63
MEI	30-Jun	107.00	110.00	2.8	4.8	600	66,000	8.00	880.0	0.39%	14.56	3.50	7.6	3.2	99.61	14.62	1.10
MUA	31-Dec	135.00	134.00	(0.7)	8.9	11,805	1,581,875	20.04	2,685.4	1.18%	12.95	5.00	10.3	3.7	88.14	14.69	1.52
SBM	31-Dec	1.04	1.04	0.0	0.0	53,660,417	55,223,727	30,374.02	31,589.0	13.83%	0.12	0.06	8.8	5.8	0.76	15.61	1.37
SWAN	31-Dec	299.25	299.25	0.0	(5.0)	708	211,869	8.28	2,476.3	1.08%	27.13	10.90	11.0	3.6	207.28	13.09	1.44
Commerce																	
CMPL	31-Dec	27.00	27.00	0.0	0.0	-	-	2.19	59.2	0.03%	0.15	0.50	180.0	1.9	51.44	-	0.52
ENL COMMERCIAL	30-Jun	22.50	21.00	(6.7)	(6.7)	49,303	1,036,103	-	612.6	0.27%	-	1.60	-	7.6	24.62	-	0.85
H MALLAC	31-Dec	120.00	120.00	0.0	11.1	-	-	11.26	1,251.1	0.59%	-	3.00	-	2.5	145.48	-	0.82
INNODIS	30-Jun	57.00	57.50	0.9	10.6	3,611	207,672	36.73	2,112.0	0.92%	4.43	1.80	13.0	3.1	52.17	8.49	1.10
IBL	30-Jun	100.25	102.50	2.2	0.5	18,004	1,836,821	71.44	7,322.4	3.21%	7.92	2.50	12.9	2.4	67.52	11.73	1.52
VIVO ENERGY	31-Dec	128.00	129.00	0.8	(15.1)	5,400	692,150	29.32	3,782.6	1.66%	7.59	1.00	17.0	0.8	19.66	38.60	-
Industry																	
GAMMA CIVIC	31-Dec	49.00	49.00	0.0	40.0	11,230	550,270	133.25	6,529.3	2.86%	0.78	0.90	62.7	1.8	18.23	4.29	2.69
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	0.0	1,000	1,212	96.65	117.0	0.05%	0.00	-	10.0	-	0.05	-	-
PBL	30-Jun	188.50	195.00	3.4	2.1	4,150	803,450	16.45	3,207.2	1.40%	5.83	8.00	33.4	4.1	193.66	3.01	1.01
MCFI	30-Jun	22.50	23.60	4.9	(1.7)	499,900	11,253,453	22.01	519.4	0.23%	0.55	1.00	42.9	4.2	34.24	1.61	0.69
MOROIL	30-Jun	27.80	27.55	(0.9)	(1.6)	21,883	607,825	33.28	916.9	0.40%	1.40	1.40	19.7	5.1	11.78	11.88	2.34
PIM	30-Jun	76.00	76.00	0.0	(1.3)	-	-	2.00	152.0	0.07%	4.74	3.25	16.0	4.3	55.36	8.56	1.37
UBP	30-Jun	82.50	84.00	1.8	(11.6)	71,234	5,912,406	26.51	2,226.8	0.98%	6.06	3.00	13.9	3.6	114.43	5.30	0.73
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	34.50	34.10	(1.2)	(7.8)	99,636	3,392,495	318.49	10,860.6	4.76%	2.61	0.75	-	-	49.83	-	0.68
BMH	31-Dec	251.00	255.00	1.6	8.5	264	67,320	4.27	1,088.0	0.48%	10.36	8.00	24.6	3.1	437.00	2.37	0.58
CAUDAN	30-Jun	1.17	1.17	0.0	3.5	360,239	421,501	819.52	958.8	0.42%	0.05	0.04	23.4	3.4	3.54	-	0.33
CIEL LIMITED	30-Jun	6.60	6.94	5.2	-	428,099	2,950,735	1,576.18	10,938.7	4.79%	0.37	0.14	18.7	2.02	8.75	-	0.79
FINCORP	30-Jun	20.00	20.00	0.0	8.1	56,300	1,125,495	103.36	2,067.1	0.91%	0.27	0.30	74.1	1.5	36.07	-	0.55
MDIT	30-Jun	5.90	5.96	1.0	(0.7)	384,309	2,281,614	423.39	2,523.4	1.10%	0.84	0.31	-	5.2	4.12	-	1.45
NIT	30-Jun	47.25	50.00	5.8	17.1	5,800	282,910	13.70	685.1	0.30%	0.46	0.60	-	1.2	70.13	-	0.71
PAD	30-Jun	100.00	90.00	(10.0)	8.4	12,700	1,158,500	38.91	3,501.9	1.53%	-	1.50	-	1.7	192.61	-	0.47
POLICY	31-Dec	8.00	7.90	(1.3)	5.3	298,201	2,370,938	226.99	1,793.2	0.79%	0.52	0.40	15.2	5.1	5.81	8.95	1.36
ROCKCASTLE	31-Mar	1.41	1.50	6.4	15.4	100	4,542	-	-	-	-	0.01	-	-	1.21	-	1.24
ROGERS	30-Sep	202.50	204.00	0.7	2.5	68,215	13,825,860	25.20	5,141.7	2.25%	69.46	6.00	2.9	2.9	353.12	19.67	0.58
ENL LAND (O)	30-Jun	49.20	49.00	(0.4)	(3.0)	12,945	635,265	230.50	11,294.5	4.95%	5.90	1.22	8.3	2.5	68.27	8.64	0.72
ENL LAND (P)	30-Jun	42.50	42.50	0.0	(5.6)	-	-	-	-	-	-	-	-	-	6.6	-	-
TERRA	31-Dec	36.80	36.00	(2.2)	(7.7)	88,280	3,197,693	227.55	8,191.8	3.59%	1.60	0.80	22.5	2.2	72.01	2.22	0.50
UNITED DOCKS	30-Jun	68.75	68.00	(1.1)	(6.2)	9,000	612,750	10.56	718.1	0.31%	-	-	-	-	176.60	-	0.39
Leisure & Hotels																	
ASL	31-Dec	105.00	106.00	1.0	(7.8)	400	42,200	3.54	374.7	0.16%	11.60	10.00	9.1	9.4	9.45	122.77	11.22
LOTTOTECH	31-Dec	11.60	11.60	0.0	0.0	943,111	10,929,264	340.00	3,944.0	1.73%	0.67	0.49	17.6	4.2	0.29	231.03	40.00
NMH	30-Sep	84.00	88.00	4.8	(0.6)	80,678	7,002,217	161.42	14,205.3	6.22%	2.29	1.00	38.4	-	86.25	-	1.02
LUX ISLAND RESORTS	30-Jun	43.50	44.00	1.1	12.0	186,299	8,166,882	114.03	5,017.5	2.20%	0.91	-	48.4	-	34.29	-	1.28
SUN RESORTS	31-Dec	40.50	41.00	1.2	(1.4)	123,710	5,096,017	113.40	4,649.3	2.04%	-	-	-	-	47.74	-	0.86
Property Development																	
BlueLife Limited	31-Dec	7.00	7.36	5.1	-	58,900	424,248	425.3	3,130.2	0.19%	4.27	-	1.7	-	9.30	-	0.79
Le Meritt Holdings	30-Jun	5.90	5.92	0.3	(15.4)	500	2,954	75.87	449.2	0.20%	0.49	0.20	12.1	-	0.98	50.00	-
Sugar																	
OMNICANE	31-Dec	83.00	83.00	0.0	(6.7)	6,475	537,425	67.01	5,562.0	2.44%	6.24	2.75	13.3	3.3	129.86	4.81	112.14
Transport																	
AIR MAURITIUS	31-Mar	16.65	16.40	(1.5)	2.5	36,263	596,303	102.31	1,677.8	0.73%	-	-	-	-	33.32	-	0.49
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	3.50	3.50	0.0	(7.9)	-	-	25.78	90.2	0.04%	-	-	-	-	(0.05)	-	-
Funds/GBL Companies																	
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD EXCHANGE TRADED FUND(ETF)	31-Dec	5.80	5.80	0.0	-	-	-	-	-	-	0.75	0.13	7.7	2.2	5.75	13.04	1.00
NewGold Issuer Limited		376.00	376.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	-	-	-	-	-	-	-	-	-	-	-	-	2.00
Total						58,134,339	213,621,916		228,378.7								

Code	Debentures	Nominal Value (Rs)	Price 20.06.2014	Price 27.06.2014	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	1,030.99	1,030.99	25.00	25,773	5.56	9.04	8-Aug-13	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.49	11.49	13,063.00	150,224	3.78	0.23	31-Mar-11	31-Dec-17
OMNL.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	3,134.25	16-Aug-12	15-Aug-17
OMNL.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,522.13	100,522.13	-	-	5.50	2576.71	18-Jan-13	17-Jan-16
SBMD2024	State Bank of Mauritius Ltd - Bond (Rs)	10,000.00	10,091.27	10,091.27	-	-	5.88	186.67	10-Mar-14	10-Mar-24
SBMD2021	State Bank of Mauritius Ltd - Bond (USD)	1000.00 (USD)	1,000.48	1,000.48	100	3,031,224	2.06	1.84	30-May-14	30-May-21
LBPD0018	United Basalt Products - Bonds	100.00	100.51	100.51	-	-	5.72	0.03	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 20.06.2014	Price 27.06.2014	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	700.00	700.00	0.0	7.7	-	-	2.63	1,841.0	3.99%	34.16	41.80	20.5	6.0	-	-	-
Commerce																	
ABC MOTORS	30-Jun	102.75	102.75	0.0	(19.9)	-	-	6.18	634.5	1.37%	8.35	1.70	12.3	1.7	71.64	11.66	1.43
ASSOCIATED COMMERCIAL	30-Jun	171.25	171.25	0.0	5.1	88	15,041	1.14	195.6	0.42%	24.67	4.00	6.9	2.3	242.16	10.19	0.71
CHEMCO	31-Dec	22.15	22.15	0.0	(1.6)	-	-	6.21	137.5	0.30%	1.26	1.00	17.6	4.5	16.27	7.74	1.36
CIE IMMOBILIERE	31-Dec	450.00	450.00	0.0	(8.0)	52	23,400	0.27	119.7	0.26%	25.50	17.00	-	3.8	1,056.19	-	0.43
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	62.00	62.00	0.0	(3.1)	-	-	19.14	1,186.7	2.57%	-	-	-	-	8.66	-	-
Industry																	
BYCHEMEX	31-Dec	10.50	10.45	(0.5)	(2.3)	500	5,231	5.00	52.3	0.11%	0.27	0.60	38.7	5.7	6.76	3.99	1.55
FORGES TARDIEU	31-Dec	167.75	167.00	(0.4)	(1.8)	193	32,231	1.92	320.6	0.69%	-	7.50	-	4.5	182.04	-	0.92
LES GAZ INDUSTRIELS	30-Jun	121.00	121.00	0.0	(9.7)	-	-	2.61	315.9	0.68%	3.06	3.00	39.5	2.5	91.04	3.36	1.33
LIVESTOCK FEED (O)	30-Jun	22.50	23.50	4.4	8.5	10,831	254,862	31.50	740.3	1.60%	1.96	0.90	12.0	4.0	39.24	4.99	0.60
LIVESTOCK FEED (P)	30-Jun	19.80	19.50	(1.5)	(11.8)	241	4,712	-	-	0.00%	-	1.20	-	6.1	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	154.00	154.00	0.0	(9.4)	100	15,400	5.40	831.6	1.80%	14.85	8.00	10.4	5.2	240.68	6.17	0.64
LES MOULINS DE LA CONCORDE (P)	30-Jun	342.00	322.00	(5.8)	0.6	330	106,260	-	-	0.00%	-	20.00	-	5.8	-	-	-
MAURITIUS COSMETICS	31-Dec	53.00	53.00	0.0	(7.8)	-	-	4.50	238.5	0.52%	21.65	0.60	2.4	1.1	222.10	9.75	0.24
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.60%	78.74	60.00	11.7	6.5	626.37	12.57	1.47
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.20	33.30	0.3	0.8	955	31,725	0.80	26.6	0.06%	8.69	1.20	3.8	3.6	63.08	13.78	0.53
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.50	75.0	0.16%	13.97	0.60	3.6	1.2	171.60	8.14	0.29
QUALITY BEVERAGE	31-Dec	6.00	6.00	0.0	(24.8)	-	-	7.11	42.7	0.09%	-	-	-	-	45.36	-	0.13
SOAP & ALLIED INDUSTRIES	31-Dec	24.25	24.25	0.0	(23.6)	-	-	4.10	99.4	0.22%	0.71	-	34.0	-	58.10	1.23	0.42
SODIA	30-Jun	0.17	0.16	(5.9)	(5.9)	1,016,540	165,757	210.00	33.6	0.07%	-	-	-	-	0.02	-	8.00
VITAL WATER BOTTLING	31-Dec	51.00	51.00	0.0	0.0	-	-	2.20	112.0	0.24%	4.08	3.00	-	5.9	24.73	-	2.06
Investments																	
ALMA INVESTMENT	30-Jun	210.00	195.00	(7.1)	95.0	42,849	8,245,395	7.33	1,429.5	3.09%	3.16	5.55	-	2.6	241.51	-	0.81
ASCENCIA Ltd (Class A Shares)	30-Sep	1,500.00	1,500.00	0.0	7.1	-	-	1.42	2,135.0	4.62%	54.39	36.65	27.6	2.4	1,431.36	3.80	1.05
ASCENCIA Ltd (Class B Shares)	30-Sep	1,500.00	1,500.00	0.0	0.0	-	-	1.10	1,572.0	3.40%	-	-	-	-	-	-	-
BLACK RIVER INVESTMENT	30-Jun	3,115.00	3,115.00	0.0	15.4	-	-	0.55	1,713.3	3.71%	27.16	96.50	-	3.1	5,026.48	-	0.62
ENL INVESTMENT LTD	30-Jun	45.00	45.00	0.0	(10.0)	57,011	2,565,495	86.29	3,883.0	8.41%	18.00	1.50	2.5	3.3	85.25	21.11	0.53
ENL LTD (P)	30-Jun	26.00	25.60	(1.5)	(5.2)	10,504	272,894	-	-	0.00%	-	0.26	-	1.0	62.39	-	-
EUDCOS	30-Jun	14.00	13.90	(0.7)	(7.0)	525,986	7,363,734	121.45	1,688.2	3.65%	0.94	0.68	14.8	4.9	11.72	8.02	1.19
FIDES	30-Jun	87.50	87.75	0.3	(13.5)	11,820	1,022,625	8.82	774.0	1.68%	16.17	2.00	5.4	2.3	168.38	26.12	0.52
MEDINE SHARE HOLDING (O)	30-Jun	2,460.00	2,870.00	16.7	34.7	100	287,000	0.60	1,733.5	3.75%	19.68	76.40	-	3.1	4,100.92	-	0.70
MEDINE SHARE HOLDING (P)	30-Jun	2,870.00	2,870.00	0.0	(4.0)	-	-	-	-	0.00%	-	76.40	-	2.7	-	-	-
PHOENIX INVESTMENT	30-Jun	115.00	113.50	(1.3)	(9.2)	200	22,850	5.69	645.2	1.40%	4.80	6.74	23.6	5.9	164.68	2.91	0.69
RHT HOLDING LTD	30-Jun	32.50	32.50	0.0	(7.1)	-	-	12.16	395.2	0.86%	4.46	0.45	-	1.4	53.72	-	0.60
UNITED INVESTMENT	30-Jun	10.10	10.10	0.0	(8.2)	16,248	163,797	151.46	1,529.7	3.31%	1.87	0.08	5.4	-	11.13	16.80	0.91
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.90	34.00	(2.6)	(8.1)	17,900	613,680	63.96	2,174.6	4.71%	-	-	-	-	47.67	-	0.71
MORNING LIGHT	31-Dec	42.00	42.00	0.0	0.0	-	-	45.96	1,930.4	4.18%	0.38	0.20	-	0.5	23.63	-	1.78
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(9.1)	-	-	125.64	753.9	1.63%	0.27	0.20	22.2	3.3	3.24	8.34	1.85
TROPICAL PARADISE (O)	30-Jun	7.62	7.62	0.0	13.7	-	-	122.50	933.5	2.02%	0.08	0.00	-	-	11.70	-	0.65
TROPICAL PARADISE (P)	30-Jun	190.00	190.00	0.0	2.2	-	-	-	-	0.00%	-	8.00	-	4.2	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	-	-	-	-	170.89	621.3	1.35%	-	-	-	-	0.02	-	7.06
Others																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	30.00	0.0	-	-	-	1.13	-	0.00%	3.01	-	10.0	-	13.73	21.92	2.18
COVIFRA	31-Oct	7.50	7.50	0.0	(18.8)	-	-	56.61	424.6	0.92%	0.10	0.10	75.0	-	37.21	0.27	0.20
CIEL TEXTILE LTD	30-Jun	32.50	33.90	4.3	34.0	70,800	2,342,250	101.81	3,451.3	7.47%	4.50	1.50	7.5	4.4	33.51	13.43	1.01
HOTELEST	31-Dec	34.30	33.00	(3.8)	4.8	18,171	606,493	32.62	1,076.5	2.33%	-	-	-	-	47.45	-	0.70
MEDICAL & SURGICAL CENTRE	31-Mar	1.66	1.70	2.4	1.2	16,000	26,220	569.94	968.9	2.10%	0.09	0.03	18.9	0.4	0.93	9.68	1.83
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	8.02	8.76	9.2	25.1	74,000	615,532	150.00	1,314.0	2.84%	0.32	-	27.4	-	6.37	5.02	1.38
SIT LAND HOLDINGS OPT	30-Jun	15,010.00	15,010.00	0.0	(16.7)	2	30,020	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GAJETE	31-Dec	150.00	150.00	0.0	(3.2)	-	-	4.80	720.0	1.56%	-	4.50	-	3.0	117.07	-	1.28
MEDINE LTD (O)	30-Jun	70.00	68.00	(2.9)	0.0	23,860	1,645,140	86.94	5,911.9	12.80%	0.38	1.20	-	1.8	85.15	-	0.80
MEDINE LTD (P)	30-Jun	69.50	63.00	(9.4)	2.0	10,847	747,816	-	-	0.00%	-	1.20	-	1.9	-	-	-
UNION SUGAR ESTATE	31-Dec	50.00	50.00	0.0	(3.8)	-	-	18.90	945.0	2.05%	2.01	-	-	-	63.43	-	0.79
Transport																	
UNITED BUS SERVICE	30-Jun	37.70	37.70	0.0	(3.3)	54	2,036	4.97	187.3	0.41%	9.82	1.00	3.8	2.7	42.11	23.32	0.90
Total						1,926,182	27,227,595		46,192.1								

Code	Debentures	Nominal Value (Rs)	Price 20.06.2014	Price 27.06.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Redemption Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	99.97	99.97	-	-	7.34	0.04	31-Jan-12	31-Jan-16