

MARKET HIGHLIGHTS

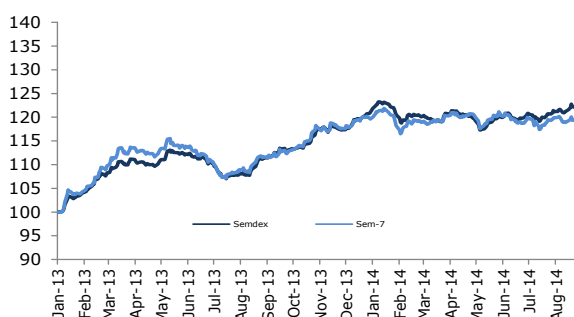
29 Aug 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,108.72	(0.4)	0.6
SEM-7	401.00	(0.4)	(0.7)
DEMEX	200.79	2.5	15.6
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,133.13	(0.6)	10.5
NGSE (NIGERIA)	41,359.89	(1.0)	0.1
EGX 30 (EGYPT)	9,435.05	(0.0)	39.1
NSEASI (KENYA)	157.32	0.5	15.1
BGSMDC (BOTSWANA)	9,428.59	0.2	4.1
GGSECI (GHANA)	2,198.08	(0.5)	2.5
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,122.01	0.8	3.3
CAC 40	4,366.04	1.7	1.6
SENSEX	26,560.15	0.8	25.5
DAX	9,462.56	0.6	(0.9)
NIKKEI	15,459.86	(0.8)	(5.1)
FTSE 100	6,805.80	0.4	0.8

	%
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
BANK RATE	2.48
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	0.96
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	4.68
10-YEAR GOVT BONDS	6.91

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.70	0.3	1.6
MUR/GBP	50.91	0.3	2.2
MUR/INR	0.50	0.5	2.6
MUR/JPY	29.36	0.2	2.2
MUR/ZAR	2.86	0.7	-2.1
MUR/EURO	40.45	-0.5	-3.0

Rebased Indices Evolution



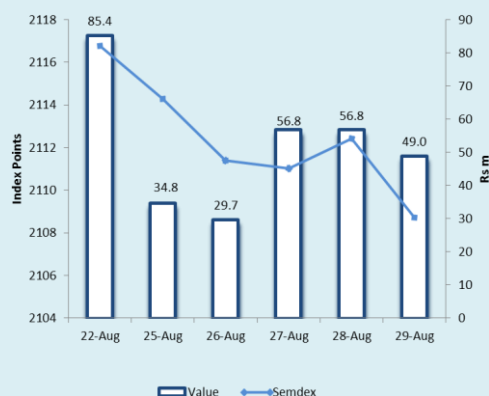
Highlights

- **Banks:** MCBG -0.4%; SBM -0.9%; Bramer -1.7%
- **Hotels:** NMH -0.6%; LUX Island +1.0%; Sun Resorts -1.3%
- **Communique:** BMH, Ascencia & MCBG

Anglo-Mauritius Stockbrokers (Research)

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	Wk/ending 22.08.2014	Wk/ending 29.08.2014
SECTORAL INDICES		
BANKING INDEX	3,315.6	3,293.7
HOTEL INDEX	358.6	355.5
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	139.5	88.9
TOTAL FOREIGN SALES	227.4	115.1
NET FOREIGN INFLOW/(OUTFLOW)	(87.9)	(26.13)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	281.3	281.6
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	13.0	13.0



News

Belle Mare Holding (SBM) – The Group acquired the 6,002,425 shares of Hotelest Ltd (HTL) as previously announced on the 26th August 2014. As a result, BMH shall make mandatory offers to the shareholders of HTL and Constance Hotels Services Ltd.

Ascencia – The board is considering a share split of each Class A and Class B share of the Company into 150 class A and Class B shares respectively. A Special Meeting of Shareholders will be convened to approve the share split.

MCBG – The Group announced that 16,725 options were exercised during the second transfer window of the Group Employee Share Option Scheme. Consequently, 16,725 shares have been issued on 29th August 2014 for a consideration of Rs.3.57m. These 16,725 newly issued shares have now been listed on the Stock Exchange of Mauritius Ltd and the number of shares in issue stands at 237,993,986.

Official Market

Indices ended the week on the downside, whereby the **Semdex** and the **SEM-7 index** both lost 0.4% to reach 2,108.72 points and 401.00 points respectively. **Overall market turnover** amounted to Rs227.2m (US\$7.4m), with 55.5% of TMT occupied by MCBG and State Bank and NMH. **Foreign investors were net sellers** to the amount of Rs26.1m.

MCBG witnessed some weaknesses towards the end of the week and concluded at Rs208.75 (-0.4%) with 303.6k shares exchanged. Foreign sales amounted to Rs57.1m on the stock compared to foreign buys of Rs34.3m. **State Bank** was also down by 0.9% to Rs1.06. The stock closed at Rs1.07 on Monday before falling to Rs1.06 the next day and closing at that level for the rest of the trading sessions during the week. **Bramer Banking** was the weakest performer among companies in the financial sector, declining by 1.7% to Rs6.80 on 73.3k shares exchanged. Financial company **CFS** gave up 0.9% to reach Rs8.58 on 67.6k shares. On the insurance counter, **MUA** was the only mover, losing 0.7% to Rs150.00 on 47.5k shares.

On the **commerce counter**, **ENL Commercial** was the top performer, up by 2.6% to Rs23.50 on 7.0k shares traded. **Vivo Energy** maintained upwards trend to close at Rs142.00 (+1.4%), with 1.4k shares traded. **Innodis and IBL** rose by 1.8% and 0.2% to Rs58.00 and Rs110.25 respectively. The only decliner in the sector was Harel Mallac which lost 1.0% to Rs119.00.

Gamma Civic shed off 2.1% to reach Rs48.95 on 12.1k shares. The construction company **UBP** was also down by 0.9% to Rs84.25. Other movers at industrial level were **PBL** (+1.0%), **MCFI** (+0.4%) and **Moroil** (-0.4%).

Rockcastle was the top performer of the week, rallying 5.6% to USD 1.90, followed by **ENL Land (P)** which gained 2.2%. **Alteo** maintained upwards trend to Rs35.70 (+1.1%) with 184.5k shares traded. **CIEL** and **ENL Land (O)** remained level at Rs7.02 and Rs49.50 respectively. **Terra** lost 1.4% to reach Rs36.50, with 46.0k shares traded. **PAD** continued on its upward trend, rising by 0.5% to Rs102.00 on volume of 9.3k shares. **Fincorp** was up by 1.1% to Rs 23.75 on 48.3k shares. **Rogers** ended the week at Rs199.75 (-0.7%). **BMH** gained 2.0% to 260.00.

ASL maintained its downward trend, losing 0.5% to Rs96.00 on 2.2k shares. **Lottotech** which traded ex-div since Monday finished the week at Rs11.80 and saw 699.7k shares exchanged. **NMH** gave up last week's gains to finish at Rs87.00 (-0.6%) on 252.1k shares. **SUN** was also down losing 1.3% to Rs44.20 on 61.1k shares. **LUX** was the only gainer among hotels, up by 1.0% to Rs50.00 with 101.9k shares traded. **Air Mauritius** moved up to Rs17.70 (+0.9%), with 412.6k shares exchanged.

Omnican remained unchanged at Rs84.00. **Sanlam** went down to USD 5.70 (-1.7%) on 20.0k shares.

DEM Market

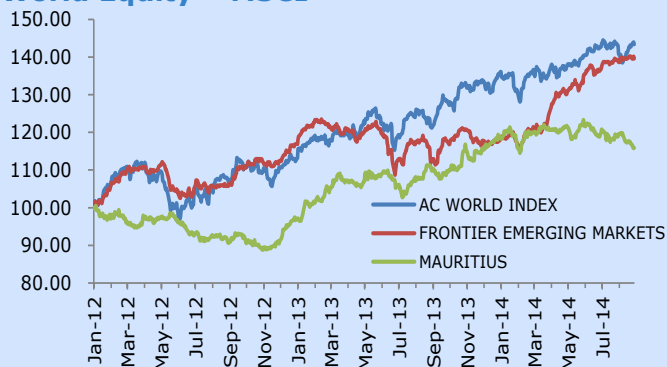
The **Demex gained 2.5%** to reach 200.79 points on a weekly turnover of Rs214.6m. The main highlight of the week was the acquisition of 6,002,425, representing 18.4% of **Hotelest** by **BMH** at Rs 27.00. The deal was done on the crossing board on Tuesday for a total value of Rs162.1m. **Ascencia class A** were the top performer of week, rallying 17.2% to Rs1,700.00 on 9.8k shares. Investors were bullish on the stock after announcement of excellent set of results for FY2014 as well as a share split. **ALMA Investment, Medine (O)** and **Medine (P)** also posted positive performance, gaining 12.5%, 9.0% and 6.3% respectively. **CIEL Textile** fell by 1.1% to Rs 36.50 on notable volume of 484.8k shares. Weakest performers on the market were **QBL** and **EUDCOS** which were down by 6.5% and 2.5% respectively.

Dividend

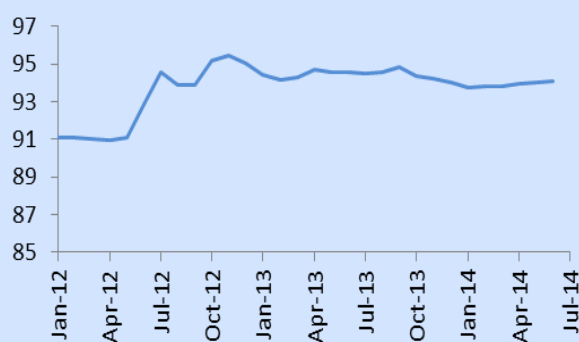
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Rockcastle	30 Jun 2014	USD 4.18 cents	02-Sept-2014	08-Sept-2014
MDIT	30-Jun-2014	0.18	04-Sep-2014	22-Sep-2014
State Bank	31-Dec-2014	0.013	08-Sept-2014	25-Sept-2014*
State Bank	31-Dec-2014	0.013	01-Dec-2014	18-Dec-2014*

*Subject to regulatory approval

World Equity – MSCI

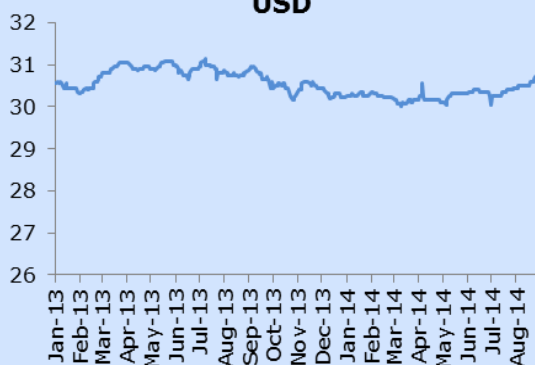


Mauritius Exchange Rate

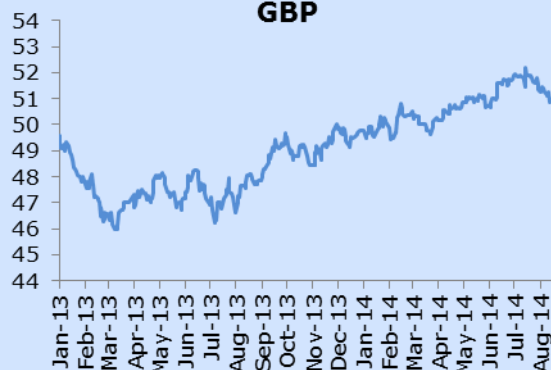


Forex

USD



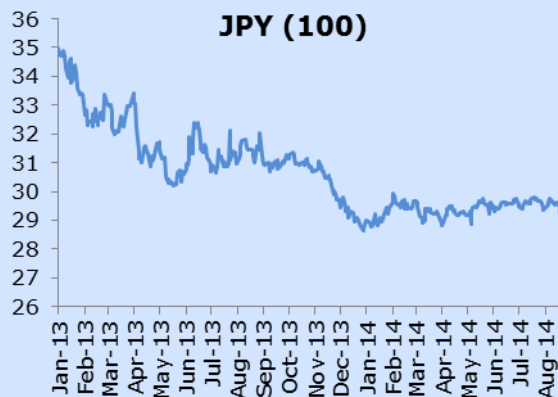
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 22.08.2014	Price 29.08.2014	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	6.92	6.80	(1.7)	(14.8)	73,310	505,922	901.29	6,128.8	2.65%	0.10	0.02	68.00	0.3	1.45	-	4.69
CIM FINANCIAL SERVICES	30-Sep	8.66	8.58	(0.9)	5.4	67,638	580,747	680.52	5,838.9	2.52%	0.73	0.22	11.8	2.56	3.62	20.17	2.37
MCB Group	30-Jun	209.50	208.75	(0.4)	(0.6)	303,558	63,457,128	237.98	49,677.7	21.46%	18.15	6.10	11.5	2.92	131.54	13.80	1.59
MEI	30-Jun	109.00	109.00	0.0	3.8	1,000	109,000	8.00	872.0	0.38%	14.56	3.50	7.5	3.2	99.61	14.62	1.09
MUA	31-Dec	151.00	150.00	(0.7)	22.0	47,461	7,104,236	20.04	3,006.0	1.30%	12.95	5.00	11.6	3.3	88.14	14.69	1.70
SBM	31-Dec	1.07	1.06	(0.9)	1.9	38,121,500	40,508,800	30,374.02	32,196.5	13.91%	0.12	0.06	8.9	5.7	0.79	15.00	1.34
SWAN	31-Dec	310.00	310.00	0.0	(1.6)	-	-	8.28	2,565.3	1.11%	27.13	10.90	11.4	3.5	214.14	12.67	1.45
Commerce																	
CMPL	31-Dec	25.50	25.50	0.0	(5.6)	-	-	2.19	55.9	0.02%	0.15	0.50	170.0	2.0	42.40	-	0.60
ENL COMMERCIAL	30-Jun	22.90	23.50	2.6	4.4	6,968	161,850	29.17	685.6	0.30%	-	1.60	-	6.8	24.62	-	0.95
H MALLAC	31-Dec	120.25	119.00	(1.0)	10.2	23,000	2,737,000	11.26	1,339.9	0.58%	-	3.00	-	2.5	144.01	-	0.83
INNODIS	30-Jun	57.00	58.00	1.8	11.5	2,502	144,364	36.73	2,130.4	0.92%	4.43	1.80	13.1	3.1	52.17	8.49	1.11
IBL	30-Jun	110.00	110.25	0.2	8.1	23,726	2,619,762	71.44	7,876.1	3.40%	7.92	2.50	13.9	2.3	67.52	11.73	1.63
VIVO ENERGY	31-Dec	140.00	142.00	1.4	(6.6)	1,386	197,512	29.32	4,163.8	1.80%	7.59	1.00	18.7	0.7	18.62	40.76	-
Industry																	
GAMMA CIVIC	31-Dec	50.00	48.95	(2.1)	39.9	12,105	600,575	133.25	6,522.6	2.82%	0.78	0.90	62.6	1.8	22.09	3.54	2.22
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.04	0.0	0.0	-	-	96.65	146.6	0.06%	0.00	-	10.0	-	0.05	-	-
PBL	30-Jun	204.00	206.00	1.0	7.9	23,022	4,701,530	16.45	3,388.1	1.46%	5.83	8.00	35.3	3.9	193.66	3.01	1.06
MCFI	30-Jun	25.00	25.10	0.4	4.6	3,000	75,300	22.01	552.4	0.24%	0.55	1.00	45.6	4.0	34.42	1.60	0.73
MOROIL	30-Jun	27.60	27.50	(0.4)	(1.8)	71,119	1,955,732	33.28	915.2	0.40%	1.40	1.40	19.6	5.1	11.78	11.88	2.33
PIM	30-Jun	76.00	76.00	0.0	(1.3)	42,900	3,260,400	2.00	152.0	0.07%	4.74	3.25	16.0	4.3	55.36	8.56	1.37
UBP	30-Jun	85.00	84.25	(0.9)	(11.3)	1,455	123,170	26.51	2,233.5	0.96%	6.06	3.00	13.9	3.6	114.43	5.30	0.74
Investments																	
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTEO LIMITED	30-Jun	35.30	35.70	1.1	(3.5)	184,472	6,559,103	318.49	11,370.2	4.91%	2.61	0.75	-	-	49.83	-	0.72
BMH	31-Dec	255.00	260.00	2.0	10.6	12,201	3,138,990	4.27	1,109.4	0.48%	10.36	8.00	25.1	3.1	435.00	2.38	0.60
CAUDAN	30-Jun	1.21	1.20	(0.8)	6.2	252,800	298,342	819.52	983.4	0.42%	0.05	0.04	24.0	3.3	3.54	-	0.34
CIEL LIMITED	30-Jun	7.02	7.02	0.0	-	567,570	3,981,127	1,576.18	11,064.8	4.78%	0.37	0.14	18.9	1.99	8.75	-	0.80
FINCORP	30-Jun	23.50	23.75	1.1	28.4	48,300	1,136,260	103.36	2,454.7	1.06%	0.27	0.30	88.0	1.3	36.07	-	0.66
MDIT	30-Jun	6.00	6.04	0.7	0.7	390,994	2,366,030	423.39	2,557.3	1.10%	0.84	0.31	-	5.1	4.12	-	1.47
NIT	30-Jun	49.00	49.50	1.0	15.9	10,536	521,353	13.70	678.3	0.29%	0.46	0.60	-	1.2	70.13	-	0.71
PAD	30-Jun	101.50	102.00	0.5	22.9	9,260	943,865	38.91	3,968.8	1.71%	-	1.50	-	1.5	192.61	-	0.53
POLICY	31-Dec	8.00	7.98	(0.2)	6.4	41,457	331,646	226.99	1,811.3	0.78%	0.52	0.40	15.3	5.0	5.72	9.09	1.40
ROCKCASTLE (USD)	31-Mar	1.80	1.90	5.6	46.2	50,000	2,910,515	-	-	-	-	0.01	-	-	1.21	-	1.57
ROGERS	30-Sep	201.25	199.75	(0.7)	0.4	49,558	9,928,258	25.20	5,034.6	2.17%	69.46	6.00	2.9	3.0	353.12	19.67	0.57
ENL LAND (O)	30-Jun	49.50	49.50	0.0	(2.0)	28,250	1,398,491	230.50	11,409.8	4.93%	5.90	1.22	8.4	2.5	68.27	8.64	0.73
ENL LAND (P)	-	44.50	45.50	2.2	1.1	8,262	368,622	-	-	-	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	37.00	36.50	(1.4)	(6.4)	45,979	1,699,135	227.55	8,305.6	3.59%	1.60	0.80	22.8	2.2	71.46	2.24	0.51
UNITED DOCKS	30-Jun	68.50	68.50	0.0	(5.5)	4,132	283,042	10.56	723.4	0.31%	-	-	-	-	176.60	-	0.39
Leisure & Hotels																	
ASL	31-Dec	96.50	96.00	(0.5)	(16.5)	2,150	196,050	3.54	339.4	0.15%	11.60	10.00	8.3	10.4	11.40	101.75	8.42
LOTTOTECH	31-Dec	12.25	11.80	(3.7)	-	699,685	8,164,891	340.00	4,012.0	1.73%	0.67	0.49	17.6	4.2	0.63	106.56	18.77
NMH	30-Sep	87.50	87.00	(0.6)	(1.7)	252,144	22,089,174	161.42	14,043.8	6.07%	2.29	1.00	38.0	-	84.66	-	1.03
LUX ISLAND RESORTS	30-Jun	49.50	50.00	1.0	27.2	101,865	5,067,446	114.03	5,701.7	2.46%	0.91	-	54.9	-	34.29	-	1.46
SUN RESORTS	31-Dec	44.80	44.20	(1.3)	6.3	61,148	2,690,561	113.40	5,012.2	2.16%	-	-	-	-	56.48	-	0.78
Property Development																	
BlueLife Limited	31-Dec	7.10	7.02	(1.1)	-	44,405	314,299	425.3	2,985.6	0.18%	4.27	-	1.6	-	8.82	-	0.80
Le Meritt Holdings	30-Jun	SUSPENDED	SUSPENDED	0.0	0.0	-	-	75.87	-	0.00%	0.49	0.20	-	-	0.98	50.00	-
Sugar																	
OMNICANE	31-Dec	84.00	84.00	0.0	(5.6)	69,562	5,843,323	67.01	5,629.0	2.43%	6.24	2.75	13.5	3.3	128.46	4.86	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.55	17.70	0.9	10.6	412,555	7,261,712	102.31	1,810.8	0.78%	-	-	-	-	31.33	-	0.56
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	(26.3)	-	-	25.78	72.2	0.03%	-	-	-	-	0.03	-	-
Funds/GBL Companies																	
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD	31-Dec	5.80	5.70	(1.7)	-	20,000	3,494,898	-	-	-	0.75	0.13	7.6	2.3	5.75	13.04	1.00
EXCHANGE TRADED FUND(ETF)																	
NewGold Issuer Limited	-	386.85	386.85	0.0	-	-	-	-	-	-	-	-	-	-	-	-	1.00
NewPlat Limited	-	434.25	434.25	0.0	-	-	-	-	-	-	-	-	-	-	-	-	2.00
Total						42,200,836	227,198,122		231,525.1								

Code	Debentures	Nominal Value (Rs)	Price 22.08.2014	Price 29.08.2014	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	1,053.32	1,053.07	6,901.00	7,267,493	5.25	4.27	8-Aug-13	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.60	11.59	-	-	3.31	0.38	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	15,475.34	16-Aug-12	15-Aug-17
OMNI.D0301	Omnicane Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	733.97	18-Jan-13	17-Jan-16
SBMD2024	State Bank of Mauritius Ltd - Bond (Rs)	10,000.00	10,090.06	10,090.06	-	-	5.88	288.33	10-Mar-14	10-Mar-24
SBMD2021	State Bank of Mauritius Ltd - Bond (USD)	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	5.35	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bonds	100.00	100.47	100.47	1,000.00	100,470	5.72	1.04	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 22.08.2014	Price 29.08.2014	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	705.00	711.00	0.9	9.4	100	71,100	2.63	1,869.9	3.76%	34.16	41.80	20.8	5.9	-	-	-
Commerce																	
ABC MOTORS	30-Jun	90.50	90.50	0.0	(29.4)	-	-	6.18	558.8	1.12%	8.35	1.70	10.8	1.9	71.64	11.66	1.26
ASSOCIATED COMMERCIAL	30-Jun	167.00	167.00	0.0	2.5	-	-	1.14	190.7	0.38%	24.67	4.00	6.8	2.4	242.16	10.19	0.69
CHEMCO	31-Dec	21.95	22.00	0.2	(2.2)	335	7,367	6.21	136.6	0.27%	1.26	1.00	17.5	4.6	16.57	7.60	1.33
CIE IMMOBILIERE	31-Dec	450.00	450.00	0.0	(8.0)	-	-	0.27	119.7	0.24%	25.50	17.00	-	3.8	1,070.76	-	0.42
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	49.90	49.90	0.0	(22.0)	-	-	19.14	955.1	1.92%	-	-	-	-	9.28	-	-
Industry																	
BYCHEMEX	31-Dec	11.55	11.55	0.0	7.9	-	-	5.00	57.8	0.12%	0.27	0.60	42.8	5.2	6.90	3.91	1.67
FORGES TARDIEU	31-Dec	167.00	167.00	0.0	(1.8)	-	-	1.92	320.6	0.64%	-	7.50	-	4.5	186.62	-	0.89
LES GAZ INDUSTRIELS	30-Jun	117.00	117.00	0.0	(12.7)	30	3,510	2.61	305.5	0.61%	3.06	3.00	38.2	2.6	91.04	3.36	1.29
LIVESTOCK FEED (O)	30-Jun	23.50	23.50	0.0	8.5	6,800	154,640	31.50	740.3	1.49%	1.96	0.90	12.0	3.8	39.24	4.99	0.60
LIVESTOCK FEED (P)	30-Jun	19.50	19.50	0.0	(11.8)	-	-	-	-	0.00%	-	1.20	-	6.2	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	155.00	155.00	0.0	(8.8)	-	-	5.40	837.0	1.68%	14.85	8.00	10.4	5.2	240.68	6.17	0.64
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	53.00	53.00	0.0	(7.8)	-	-	4.50	238.5	0.48%	21.65	0.60	2.4	1.1	222.75	9.72	0.24
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.56%	78.74	60.00	11.7	6.5	640.14	12.30	1.44
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.35	33.35	0.0	0.9	-	-	0.80	26.7	0.05%	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	0.15%	13.97	0.60	3.6	1.2	134.27	10.40	0.37
QUALITY BEVERAGE	31-Dec	6.42	6.00	(6.5)	(24.8)	2,231	14,146	7.11	42.7	0.09%	-	-	-	-	44.10	-	0.14
SOAP & ALLIED INDUSTRIES	31-Dec	22.90	22.90	0.0	(27.9)	4,100	93,890	4.10	93.9	0.19%	0.71	-	32.1	-	58.62	1.22	0.39
SODIA	30-Jun	0.13	0.14	7.7	(17.6)	5,000	700	210.00	29.4	0.06%	-	-	-	-	0.02	-	7.00
VITAL WATER BOTTLING	31-Dec	51.00	51.00	0.0	0.0	-	-	2.20	112.0	0.23%	4.08	3.00	-	5.9	24.75	-	2.06
Investments																	
ALMA INVESTMENT	30-Jun	160.00	180.00	12.5	80.0	1,137	196,920	7.33	1,319.6	2.65%	3.16	5.55	-	3.5	241.51	-	0.75
ASCENCIA Ltd (Class A Shares)	30-Sep	1,450.00	1,700.00	17.2	21.4	9,842	14,322,620	1.42	2,419.6	4.86%	54.39	36.65	31.3	2.5	1,431.36	3.80	1.19
ASCENCIA Ltd (Class B Shares)	30-Sep	1,450.00	1,450.00	0.0	(3.3)	-	-	1.0	1,519.6	3.05%	-	-	-	-	-	-	-
BLACK RIVER INVESTMENT	30-Jun	4,060.00	4,060.00	0.0	50.4	50	215,750	0.55	2,233.0	4.49%	27.16	96.50	-	2.4	5,026.48	-	0.81
ENL INVESTMENT LTD	30-Jun	46.60	46.50	(0.2)	(7.0)	27,441	1,276,240	86.29	4,012.4	8.06%	18.00	1.50	2.6	3.2	85.25	21.11	0.55
ENL LTD (P)	30-Jun	27.00	26.95	(0.2)	(0.2)	21,400	577,770	-	-	0.00%	-	0.26	-	1.0	62.39	-	-
EUDCOS	30-Jun	15.90	15.50	(2.5)	3.7	151,500	2,348,550	121.45	1,882.5	3.78%	0.94	0.68	16.5	4.3	11.72	8.02	1.32
FIDES	30-Jun	82.00	84.00	2.4	(17.2)	1,009	83,813	8.82	740.9	1.49%	16.17	2.00	5.2	2.4	168.38	26.12	0.50
MEDINE SHARE HOLDING (O)	30-Jun	3,500.00	3,500.00	0.0	64.3	26	79,725	0.60	2,114.0	4.25%	19.68	76.40	-	2.2	4,100.92	-	0.85
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	129.00	133.50	3.5	6.8	201	26,829	5.69	758.9	1.53%	4.80	6.74	27.8	5.2	164.68	2.91	0.81
RHT HOLDING LTD	30-Jun	32.50	33.00	1.5	(5.7)	8,607	283,986	12.16	401.3	0.81%	4.46	0.45	-	1.4	53.72	-	0.61
UNITED INVESTMENT	30-Jun	10.45	10.50	0.5	(4.5)	35,166	369,241	151.46	1,590.3	3.20%	1.87	0.08	5.6	-	11.13	16.80	0.94
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	35.00	36.55	4.4	(1.2)	8,900	319,925	63.96	2,337.7	4.70%	-	-	-	-	46.10	-	0.79
MORNING LIGHT	31-Dec	41.80	41.80	0.0	(0.5)	-	-	45.96	1,921.2	3.86%	0.38	0.20	-	0.5	23.22	-	1.80
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.00	0.0	(9.1)	829,778	4,981,028	125.64	753.9	1.51%	0.27	0.20	22.2	3.3	2.99	9.03	2.01
TROPICAL PARADISE (O)	30-Jun	7.48	7.48	0.0	11.6	500	3,740	122.50	916.3	1.84%	0.08	0.00	-	-	11.70	-	0.64
TROPICAL PARADISE (P)	30-Jun	195.00	195.00	0.0	4.8	-	-	-	-	0.00%	-	8.00	-	4.1	-	-	-
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.12	0.12	-	-	-	-	170.89	622.2	1.25%	-	-	-	-	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	-	31.33	9.61	0.96
COVIFRA	31-Oct	7.50	7.50	0.0	(18.8)	-	-	56.61	424.6	0.85%	0.10	0.10	75.0	-	37.21	0.27	0.20
CIEL TEXTILE LTD	30-Jun	36.90	36.50	(1.1)	44.3	484,832	17,463,868	101.81	3,716.0	7.47%	4.50	1.50	8.1	4.3	33.51	13.43	1.09
HOTELEST	31-Dec	34.95	36.00	3.0	14.3	6,021,968	162,756,968	32.62	1,174.4	2.36%	-	-	-	-	45.87	-	0.78
MEDICAL & SURGICAL CENTRE	31-Dec	1.67	1.67	0.0	(0.6)	3,811,770	6,365,656	569.94	951.8	1.91%	0.09	0.03	18.6	0.3	0.93	9.68	1.80
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	11.75	11.75	0.0	67.9	-	-	150.00	1,762.5	3.54%	0.32	-	36.7	-	6.69	4.78	1.76
SIT LAND HOLDINGS OPT	30-Jun	14,750.00	15,000.00	1.7	(16.7)	2	30,000	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GALETTE	31-Dec	150.00	150.00	0.0	(3.2)	2,627	394,000	4.80	720.0	1.45%	-	4.50	-	3.0	103.21	-	1.45
MEDINE LTD (O)	30-Jun	78.00	85.00	9.0	25.0	14,881	1,200,530	86.94	7,389.9	14.85%	0.38	1.20	-	1.4	85.15	-	1.00
MEDINE LTD (P)	30-Jun	79.00	84.00	6.3	36.0	11,630	965,370	-	-	0.00%	-	1.20	-	1.4	-	-	-
UNION SUGAR ESTATE	31-Dec	48.00	48.00	0.0	(7.7)	-	-	18.90	907.2	1.82%	2.01	-	-	-	69.44	-	0.69
Transport																	
UNITED BUS SERVICE	30-Jun	37.70	37.70	0.0	(3.3)	-	-	4.97	187.3	0.38%	9.82	1.00	3.8	2.7	42.11	23.32	0.90
Total						11,461,863	214,607,879		49,764.1								

Code	Debentures	Nominal Value (Rs)	Price 22.08.2014	Price 29.08.2014	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	1.36	31-Jan-12	31-Jan-16