

MARKET HIGHLIGHTS

30 Jan. 2015

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,019.43	(0.11)	(2.6)
SEM-10	376.45	(0.21)	(2.4)
DEMEX	199.56	0.01	(1.6)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	50,945.56	2.2	2.4
NGSE (NIGERIA)	29,907.66	0.7	(13.7)
EGX 30 (EGYPT)	9,863.73	0.1	10.5
NSEASI (KENYA)	165.88	0.7	1.8
BGSMDC (BOTSWANA)	9,476.26	(0.4)	(0.3)
GGSECI (GHANA)	2,166.76	(1.9)	(4.2)
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,191.37	(2.1)	(3.5)
CAC 40	4,631.43	1.7	8.4
SENSEX	29,681.77	2.3	7.9
DAX	10,737.87	2.9	9.5
NIKKEI	17,606.22	1.6	0.9
FTSE 100	6,810.60	0.2	3.7

	%
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	2.73
5-YEAR GOVT BONDS	4.68
15-YEAR GOVT BONDS	6.97

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	32.64	0.5	8.0
MUR/GBP	49.18	1.0	-1.2
MUR/INR	0.53	0.0	8.4
MUR/JPY	27.73	1.1	-3.4
MUR/ZAR	2.83	-0.7	-3.1
MUR/EURO	36.97	0.3	-11.3

Rebased Indices Evolution

104 102 100 98 96 94 92 Semdex SEM-10 90 Jan-14 Mar-14 May-14 Jul-14 Sep-14 Nov-14 Jan-15

Highlights

- ▶ Banks: MCBG +0.3%; SBMH +2.0%; Bramer -6.1%
- ► Hotels: NMH -4.0%; LUX Island Resorts -3.9%; Sun Resorts Unch.
- Communique Go Life International & MCBG; COVIFRA FY 2014 results

Anglo-Mauritius Stockbrokers (Research)

research@anglo.mu

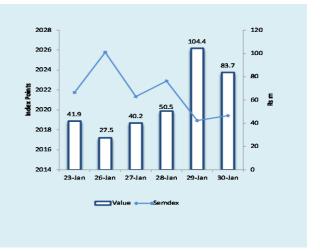
Anglo-Mauritius Stockbrokers Limited 3rd Floor, Swan Group Centre

10 Intendance Street, Port Louis, Mauritius Tel: (230) 208 7010 / Fax: (230) 212 9867 www.anglostockbrokers.mu

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	Wk/ending 23.01.2015	Wk/ending 30.01.2015
SECTORAL INDICES		
BANKING INDEX	3,147.97	3,146.32
HOTEL INDEX	327.39	322.01
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	18.88	125.0
TOTAL FOREIGN SALES	122.93	148.89
NET FOREIGN INFLOW/(OUTFLOW)	(104.06)	(23.86)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	271.92	271.67
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.1
PER(x)		
OFFICIAL MARKET	9.8	9.9



News:

Go Life International - wishes to inform shareholders that legal matter between the Company and Stamford Properties Ltd has been amicably resolved and Business Plan for secondary listing on the AltX of the Johannesburg Stock Exchange has been approved. The company is expecting the approval from the AltX board for the official listing date which is provisionally set down for 25th March 2015.

COVIFRA FY 2014 - increased in profit from Rs5.4m to Rs184.8m in 2014 due to fair value gain on revaluation of investment properties of amount Rs130.2m and exchange gain of Rs33.8m on revaluation of loan in EUR (compared to a loss of Rs29.6m in 2013).

MCBG – a total of 33,443 options relating to the Group Employee Share Option Scheme were exercised during the first transfer window. Hence, as at 30 Jan 2015, total number of shares in issue by the Group stands at 238,036,077.

Official Market

Indices ended the week on a negative note with the *Semdex* and *SEM-10* losing 0.11% and 0.21% to reach 2,019.43 points and 376.45 points respectively. *Total market turnover* amounted to R306.1m (USD 9.4m), geared towards MCBG, SBMH and PBL which altogether contributed 58% to TMT. Yet again *foreign investors* were net sellers to the tune of Rs23.2m.

MCBG recouped from its week low of R197.00 to conclude today's session at Rs198.50 (+0.3%) with a total volume of 503.6k shares traded. Foreign investors were net sellers of amount Rs57.5m, on the largest banking group. **SBMH** traded on weekly VWAP of Rs1.01 but ended the week at Rs1.02 (+2.0%) with a total volume of 53.3m shares exchanged. **Bramer Banking** tumbled by 6.1% to Rs5.90 on a total volume of 1.5m shares traded. Financial company **CFS** edged up by 0.2% to Rs9.16 on 78.5k shares traded. On the insurance counter, **MUA** went up by 4.2% to Rs75.00 on 14.4k shares, whilst **Swan** decreased to Rs325.00 (-0.9%) on only 201 shares traded.

On the *commerce* counter, the only loser was *ENL Commercial* which dropped by 0.4% to Rs23.85 on 1.7k shares. On the other hand, *Innodis* and *Vivo Energy* rose by 0.9% and 0.7% to Rs56.50 and Rs140.00 on 19.8k shares and 12.3k shares respectively. IBL finished unchanged at Rs110.00 on 65.4k shares traded.

At the level of *industrials*, *Gamma Civic* pursued its ascension to reach a high of Rs45.00 during the week before easing off to Rs44.00 (+10.0%) with a total volume of 124.1k shares exchanged over the week. *PBL* went up by 2.4% to finish at Rs276.00 on 91.3k shares traded, mostly on foreign buys. Other gainers were *PIM* (+1.3%) and *Moroil* (+0.2%). *MCFI* fell by 4.0% to Rs24.00 on 400 shares and *UBP* decreased to Rs79.25 (-0.3%) on 2.1k shares traded.

Alteo and **Terra** witnessed further weaknesses this week, decreasing by 2.4% and 1.3% on 180.2k shares and 185k shares respectively. Foreign investors were net buyers to the tune of Rs4.2m on Terra. However, weakest performer on the investment counter was **Caudan** which lost 6.7% to Rs1.40 on only 500 shares. Other losers were **CIEL** (-1.4%), **POLICY** (-0.8%), **PAD** (-0.5%) and **NIT** (-0.2%). **Rogers** shed off its week high of Rs33.00 to close today's session at Rs29.00, experiencing a rise of 1.8% w-o-w on a total volume of 401.9k shares traded. Other gainers were **BMH** (+0.8%) and **ENL Land (O)** (+1.1%).

Lottotech reached Rs9.96 during the week, lower than its introductory price of Rs10.00, before picking up to lose at Rs10.05 (-1.0%) on a total volume of 875.1k shares traded. The **largest hotel group NMH** dropped to Rs73.00 on Thursday to further ease off to Rs72.00 the next day, whereby significant volume of 240.1k shares were traded at that price level (NFP: Rs9.8m). **LUX** traded on a weekly VWAP of Rs57.00 but concluded Friday's session at Rs55.00 on a total volume of 348.8k shares traded. **SUN**, in contrast, finished unchanged at Rs36.50 on 263.7k shares exchanged. **Air Mauritius** lost 1.7% to Rs17.00 on 66.3k shares.

Property company *Bluelife* and sugar company *Omnicane* let off some steam to end the week at Rs5.00 (-7.4%) and Rs79.50 (-0.6%) respectively.

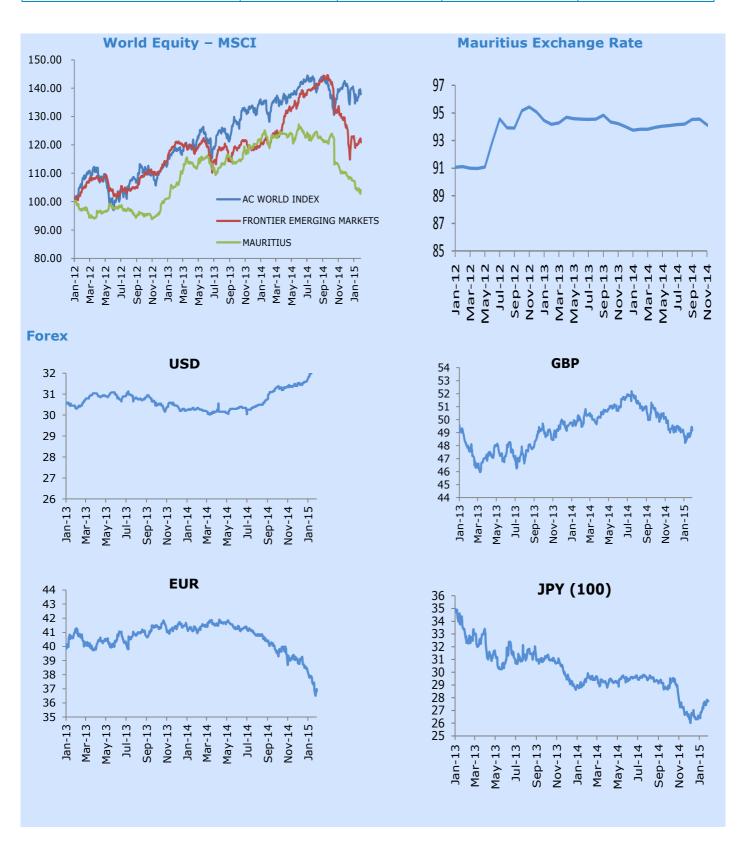
New comer Green Flash properties saw 1.0k shares exchanged at EUR 0.08

DEM Market

The **Demex** inched up by 0.01% to conclude the week at 199.56 points. **Market turnover** amounted to Rs16.6m, which was mainly geared towards the illiquid **Phoenix Investment** (55% of TMT), where the latter gained 2.9% to finish Rs175.00, with 52.8k shares traded. The textile group **Ciel Textile** weakened further to reach Rs35.50 (-3.0%), with 69k shares exchanged throughout this week. **Ascencia (Class A)** ascended to Rs13.00 (+8.3%) today, at which price level 100k shares were crossed. The main movers on the DEM counter were **SODIA** (+20.0%), **SIT Options** (-10.4%), **Medical & Surgical Centre** (-5.9%), **Forges Tardieu** (+3.6%) and **Medine(O)** (-1.6%).

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
Omnicane	31-Dec-2014	2.50	06-Mar-2015	26-Mar-2015



Sector/Stock	Year-end	Closing Price	Closing Price	Change for		Volume	Value	Shares	Market				PER hist Y		Latest NAV	ROE	Price/NAV
		23.01.2015	30.01.2015	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	6,28	5.90	(6.1)	(18.1)	1,455,050	8,727,184	901,29	5,317,6	2.4%	0.10	0.04	59.00	0,7	1.44		4.10
CIM FINANCIAL SERVICES	30-Sep	9.14	9.16	(6.1) 0.2	1.8	78,524	718,754	680.52	6,233.6	2.8%	0.10	0.04	10.3	2.84	3.90	22.82	2.35
MCB Group	30-Jun	198.00	198.50	0.2	0.3	503,568	99,655,450	238.00	47,243.0	21.0%	18.34	6.45	10.8	3.2	137.25	13.36	1.45
MEI	30-Jun	109.25	109.25	0.0	0.0	505,500	33,033,130	8.00	874.0	0.4%	9.52	2.40	11.5	2.2	92.82	10.26	1.18
MUA	31-Dec	72.00	75.00	4.2	6.4	14,401	1,069,126	40.08	3,006.0	1.3%	6.47	3.25	11.6	4.3	47.22	13.70	1.59
SBM Holdings	31-Dec	1.00	1.02	2.0	0.0	53,344,425	53,867,088	30,374,02	30,981.5	13.8%	0.12	0.06	8.6	5.9	0.91	12.99	1.12
SWAN	31-Dec	328.00	325.00	(0.9)	(3.0)	201	65,328	8.28	2,689.4	1.2%	27.13	12.00	12.0	3.7	240.98	11.26	1.35
Commerce																	
CMPL	31-Dec	18.60	18.60	0.0	0.5	32	582	2.19	40.8	0.0%	0.15	0.50	124.00	2.7	31.53	0.48	0.59
ENL COMMERCIAL	30-Jun	23.95	23.85	(0.4)	(8.3)	1,700	40,595	29.17	695.8	0.3%	1.78	1.20	13.40	5.03	26.80	6.64	0.89
H MALLAC	31-Dec	109.50	109.50	0.0	0.0			11.26	1,232.9	0.5%		2.50	-	2.3	156.40		0.70
INNODIS	30-Jun	56.00	56.50	0.9	0.9	19,800	1,107,875	36.73	2,075.3	0.9%	3.10	1.85	18.2	3.3	48.49	6.39	1.17
IBL VIVO ENERGY	30-Jun 31-Dec	110.00 139.00	110.00 140.00	0.0 0.7	(2.7) 0.7	65,359 12,320	7,189,717 1,723,680	71.44 29.32	7,858.2 4,105.1	3.5% 1.8%	7.40 7.59	2.50 3.80	14.9 18.4	2.3 2.7	71.93 19.33	10.29 39.27	1.53
Industry	31-Dec	139.00	140.00	0.7	0.7	12,320	1,723,000	29.32	4,103.1	1.070	7.39	3.00	10.4	2.7	19.33	39.27	_
GAMMA CIVIC	31-Dec	40.00	44.00	10.0	7.3	124,091	5,168,445	133.25	5,863.0	2.6%	2.67	1.57	16.48	3.6	20.84	12.81	2.11
GO LIFE INTERNATIONAL PCC	28-Feb	0.03	0.03	0.0	0.0	10,700	10,484	96.65	93.4	0.0%	2.07	1.57	-	-	0.05		
PBL	30-Jun	269.50	276.00	2.4	19.5	91,325	24,850,990	16.45	4,539.4	2.0%	39.83	8.40	6.9	3.0	186.67	21.34	1.48
MCFI	30-Jun	25.00	24.00	(4.0)	(4.0)	400	9,600	22.01	528.2	0.2%	0.55	0.90	43.6	3.8	34.92	1.58	0.69
MOROIL	30-Jun	27.00	27.05	0.2	(3.4)	15,745	426,125	33.28	900.2	0.4%	1.26	1.20	21.5	4.4	13.04	9.66	2.07
PIM	30-Jun	80.00	81.00	1.3	1.3	900	72,100	2.00	162.0	0.1%	8.83	4.00	9.2	4.9	57.50	15.36	1.41
UBP	30-Jun	79.50	79.25	(0.3)	0.6	2,051	162,515	26.51	2,100.9	0.1%	2.59	2.75	30.6	3.5	106.22	2.44	0.75
Investments	30-3011	79.50	79.23	(0.5)	0.0	2,031	102,313	20.31	2,100.9	0.570	2.55	2.75	30.0	3.3	100.22	2.77	0.75
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.00	1.00	0.0								-		-			
ALTEO LIMITED	30-Jun	31.75	31.00	(2.4)	(8.8)	180,214	5,646,846	318.49	9,873,3	4.4%	0.20	0.80	155.0	2.58	53.22	-	0.58
BMH	31-Dec	252.00	254.00	0.8	(4.2)	100,211	25,400	6.04	1,535.3	0.7%	10.36	8.00	24.5	3.1	486.49	2.13	0.52
CAUDAN	30-Jun	1.50	1.40	(6.7)	8.5	500	715	819.52	1,147.3	0.5%	0.05	0.04	28.0	2.9	3.57	- 1	0.39
CIEL LIMITED	30-Jun	7.20	7.10	(1.4)		957,255	6,806,967	1,576.18	11,190.8	5.0%	-	0.10	-	1.4	8.02	-	0.89
FINCORP	30-Jun	22.00	22.00	0.0	(8.3)	21,600	475,200	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	569,152	3,313,565	423.39	2,464.1	1.1%	0.23	0.32	25.3	5.5	4.20	-	1.39
NIT	30-Jun	49.10	49.00	(0.2)	(3.4)	1,250	61,265	13.70	671.4	0.3%	0.75	0.60	65.33	1.2	71.02	-	0.69
PAD	30-Jun	94.50	94.00	(0.5)	(2.6)	5,140	483,160	38.91	3,657.5	1.6%	6.68	2.00	14.1	2.13	191.10	-	0.49
POLICY	31-Dec	7.56	7.50	(0.8)	0.0	335,500	2,516,262	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	1.95	1.95	0.0	(2.5)						0.27	0.04	7.2	2.1	1.27		1.54
ROGERS	30-Sep	28.50	29.00	1.8	11.5	401,893	12,075,956	252.05	7,309.3	3.3%	17.67	0.80	1.6	2.8	359.00	4.92	0.08
ENL LAND (O)	30-Jun	47.00	47.50	1.1	(3.1)	75,200	3,549,620	230.50	10,948.8	4.9%	3.18	1.25	14.9	2.6	87.19	3.65	0.54
ENL LAND (P) TERRA	31-Dec	45.00 31.40	45.00 31.00	0.0 (1.3)	(2.2) (6.1)	7,106 184,999	319,770 5,735,038	227.55	7,054.1	0.0% 3.1%	1.60	2.80 0.80	19.4	6.2 2.6	71.96	2.22	0.43
UNITED DOCKS	30-Jun	62.00	62.00	0.0	0.0	104,999	3,733,030	10.56	654.7	0.3%	1.00	0.00	19.4	2.0	178.83	2.22	0.43
Leisure & Hotels	30-3dii	02.00	02.00	0.0	0.0			10.50	054.7	0.570					170.05		0.55
ASL	31-Dec	83.50	83.50	0.0	(7.2)			3.54	295.2	0.1%	11.60	2.50	7.2	3.0	11.40	101.75	7.32
LOTTOTECH	31-Dec	10.15	10.05	(1.0)	(5.2)	875,052	8,751,919	340.00	3,417.0	1.5%	0.67	0.49	17.6	4.9	0.36	185.82	27.87
																185.82	
NMH	30-Sep	75.00	72.00	(4.0)	(9.7)	241,057	17,357,583	161.42	11,622.5	5.2%	2.84	1.00	25.4	1.4	81.72	-	0.88
LUX ISLAND RESORTS	30-Jun	57.25	55.00	(3.9)	(8.3)	348,835	19,825,255	136.79	7,523.3	3.4%	2.38	0.50	23.1	0.91	37.19	-	1.48
SUN RESORTS	31-Dec	36.50	36.50	0.0	(18.9)	263,688	9,624,649	146.73	5,355.7	2.4%	-	-	-		55.18	-	0.66
Property Development																	
BlueLife Limited	31-Dec	5.40	5.00	(7.4)	-	43,047	218,161	425.30	2,126.5	0.2%	4.27	-	1.2	-	8.55		0.58
Sugar																	
OMNICANE	31-Dec	80.00	79.50	(0.6)	(9.1)	25,777	2,061,735	67.01	5,327.5	2.4%	6.24	2.75	12.7	3.5	133.46	4.68	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.30	17.00	(1.7)	(3.4)	66,308	1,126,658	102.31	1,739.2	0.8%	3.33	0.50	5.1	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											_	_		_			
Green Flash Properties (EUR)		-	0.08	0.0	0.0	1,001	2,960	1,001									
New Frontier Properties Ltd-(USD)		1.00	1.00	-	2.0	-,-51	_,	-,-01	-						1.01		0.99
						-	-	-	-								
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) EXCHANGE TRADED FUND(ETF)	31-Dec	5.70	5.70	0.0	0.0	-				0.0%	0.54	0.10	10.6	1.8	5.98	9.03	1.00
eRAFI TM Securities		127.32	127.32	0.0	0.0	-	-			0.0%							
NewGold Issuer Limited		400.00	400.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	1.00
NewPlat Limited		434.25	434.25	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-		2.00
				<u> </u>	<u> </u>	CO 245 F28	205 442 548		224 500			_		_			
Total						60,346,522	306,142,612		224,502								

Code			Price	Price		Value Traded	YTM on last	Accrued	Issue	Maturity
	Debentures	Nominal Value (Rs)	23.01.2015	30.01.2015	Volume Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
MCB.D2023	The Mauritius Commercial Bank Ltd - Notes	1,000.00	1,033.77	1,033.67	1,256	1,298,292	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	9,998.92		-	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	Omnicane 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	Omnicane 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 (R	s 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 (U	1000.00 (USD)	1,000.47	1,000.47	-	-	2.06	2.93	30-May-14	30-May-21
UBP.D0018	United Basalt Products - Bone	d 100.00	100.46	100.46	-	-	5.69	0.34	31-Oct-13	31-Oct-18

Note Note Note Note Note Note Note Note	Sector/Stock	Year-end C	losing Price	Closing Price	Change for	Change since	Volume	Value	Shares	Market	Weigthed	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE	Price/NAV
NAME OF COMPANY OF THE PARTY OF			23.01.2015	30.01.2015	the week(%)	31.12.14 (%)	traded	traded	in issue(m)	Cap (Rsm)	Market cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)	Ratio
Seminary (1968)	Banks, Insurance & Other Finance																	
SC CORPOSAS SC CO	ANGLO MAURITIUS ASSURANCE	31-Dec	823.00	823.00	0.0	(4.9)	5	4,500	2.63	2,164.5	4.59%	34.16	41.80	24.1	5.1	108.00	-	7.62
SASCACTION COMPAGELA, 1 20-00 1970 1970 1970 1970 1970 1970 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Commerce																	
PRINTED 13-06 13-0	ABC MOTORS	30-Jun	95.50	95.50	0.0	0.0	-	-	6.18		1.25%	5.95	1.20	16.1		76.59	7.77	
TREMEMBER STATE ST	ASSOCIATED COMMERCIAL						-	-										
STATE CONTROLLES NOT STATE OF THE PARTY OF T	CHEMCO						-	-										
SMATTERSCOME 13 NP 19-89 39-89	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
NEW TRANSPORT	Information Communication & Technology																	
MEMBERS (1306 1306 1308 1308 1308 100 1208 1308 1		31-Mar	59.50	59.50	0.0	0.0	-	-	19.14	1,138.8	2.41%	-	-	-	-	8.24	-	-
PRINCE MINISTER 1 1960																		
18 SAL SALES MANUFALLES 39 Jun 11/00 11/00 00 00 00 00 0							-	-									3.94	
NEMBERS (P) 19 JULY 19							104	17,940									-	
INVESTIGNATION OF 19-10 19-30 19-30 0-00 19-							-	-										
LIS MORDING LIS ACCIONGRÍO (1) 13 JUAN 152,00 13 JUAN 152,00							-	-	31.50	819.0		2.68				38.87	6.90	0.67
LIS MOLINES (LIC MOCROSIE (F) 10-06							-	-	-	-		-				-	-	-
MACHINE COSMENTES 13 - 10 cc 94 0.0 9 0.0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0							-	-	5.40	810.0		5.55		27.0		241.71	2.30	0.62
Measure Meas							-	-		-		-		-			-	-
MARTINES SCORMAY MOUSTRISS 3 1-0e							-	-										
PARMEN COMMENTATION 1 10-06							-	-										
Mart Persence 3.10 to 5.00 5.							-	-										
SOUP SALTE SINCE 1.0 cc 2.1 cs							-	-				12.27	0.60	4.1	1.2		8.56	
SOUR							-	-				0.71	-	20.6	-		-	
VITAL WATER DOTTING 3,0							-	-					-		-	58.91	1.21	0.36
NECENCIAL INC. (1964 Shares) 30 Shap 12.00 11.00 13.0 13.0 10.0 0.0 10.0 0.0 1.00 10.0 10.							902,000	226,550					-		-	-	-	
SEMENTALI ("Gea A Shares") 196-89 1.00 1.03 1.03 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		31-Dec	57.00	57.00	0.0	(6.6)	-	-	2.20	125.2	0.27%	4.08	3.00	14.0	5.3	23.84	-	2.39
SECRICLAS (Class S Shares) 19.5-sp 10.30 10.30 10.00 0.0 0.0 - 1.72.00 1.6198 3.49% 1.14 0.15 7.7 1.5 1.188.00 - 1.00 1.00 1.00 1.11 6.200 389,550 6.3 4.055.6 0.1 4.0 1.5 7.7 1.5 1.188.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00	111 111	20.0	40.00	40.00			407.400	4 604 060	242.52	2 225 5	5.000							0.01
REINFORMETETO 1904 170 170 170 170 170 170 170 170 170 170							127,439	1,631,968									0.09	0.01
PRINTER (P) 19-14-19-19-19-19-19-19-19-19-19-19-19-19-19-							- 200	200 650									4.63	0.55
Second S								,		4,055.6							4.03	0.55
Probes 10										1 940 0							0.25	1.22
PROBERT MYSEMPRET 30-Jun 170.00 175.00 2.9 6.1 5.808 9.15.678 5.69 99.49 2.114 35.00 7.09 5.0 4.2 136.33 22.30 1.11 1.11 1.1																		
RETHOLDING LTD 19-Jun 19-Jun																		
NAMED INVESTMENT 30-but 12-00 12-00 0.0 0.1 0.1 0.0 0.							32,000	3,130,370									-	
Californ							30,000	360 000									9.02	
CONSTANCE FORTES SERVICES 31-Dec 34.00 34.00 0.0 (12.8) 1,500 51,000 109.65 3,728.2 7.91% 4.913 - 0.81 MORNING LIGHT 31-Dec 41.80 41.80 0.0 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 0.0 125.64 872.0 1.85% 0.27 - 25.7 - 2.78 9.71 2.50 ROPICAL PARADISE (0) 30-Jun 7.00 7.00 0.0 0.0 0.0 125.64 872.0 1.85% 0.27 - 25.7 0.0 0.8 3.0 9.7 11.50 - 0.61 ROPICAL PARADISE (0) 87.0 1.0 1.7 22.14 - 1.89 87.0 1.85% 0.27 - 2.78 9.71 2.50 ROPICAL PARADISE (0) 87.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1		30-3dii	12.00	12.00	0.0	4.5	30,000	300,000	131.40	1,017.5	3.03 %	1.00	0.10	11.1	1.5	11.90	9.02	1.00
MORNING LIGHT 31-Dec 41.80 41.80 0.0 0.0 0.0 - 45.96 1,921.2 4.07% 0.38 0.70 11.00 1.7 22.14 - 1.89 0.00	1111111111111	31-Dec	34.00	34.00	0.0	(12.8)	1 500	51 000	109.65	3 728 2	7 91%					41 93		0.81
SOUTHERN CROSS TOURIST HOTEL 31-Dec 6-94 6-94 0.0 0.0 0.0 - 125-64 87.0 1.85% 0.72 - 25.7 - 2.78 9.71 2.50 1ROPICAL PRANDISE (P) 30-Jun 195.00 195.00 0.0 0.0 - 122.50 875. 1.82% 0.12 0.0 58.3 0.9 11.50 - 0.61 IROPICAL PRANDISE (P) 30-Jun 195.00 195.00 0.0 0.0 - 122.50 875. 1.82% 0.12 0.0 58.3 0.9 11.50 - 0.61 IROPICAL PRANDISE (P) 30-Jun 195.00 195.00 0.0 0.0 - 169.00 767. 1.63% 767. 1.63% - 10.0 1.2 0.0 0.0 5.71 SHIMBAR CALL (LISD) SHIMBAR							-	51,000					0.70				_	
REPIELA PARADISE (O) 30-Jun 97.00 97								_					0.70				9.71	
REPRIENT REP							_	-					0.06		0.9		-	
Mineral & Exploration	* *						_	-		-				-		-	_	-
SHUMBA COAL (USD) 31-Dec 31-Dec 31-Dec 31.45															<u> </u>			
CARGONIBC CAPITALLI Let (-Eur) 31-Dec 31.45 31.45 0.0 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 9.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 9.00% 3.01 - 10.4 - 31.82 9.46 0.99 (COUPTAN 1.13 9.00% 3.01 9.00 3.00% 3.00 0.00 0.00 0.00 0.00 0.00		31-Dec	0.12	0.12	0.0	0.0	-	_	196.96	767.7	1.63%	-		-		0.02	-	5.71
CARGOHUB CAPITALL LID (- (LIP) 31-Dec 31.45 31.45 0.0 1.13 - 0.00% 3.01 - 10.4 - 31.82 9.46 0.99 COVIFRA 31-Oct 7.36 7.40 0.5 3.6 55,000 407,000 56.61 41.89 0.89% 0.10 - 74.0 - 37.21 0.27 0.20 COVIFRA 31-Dec 38.00 38.00 0.0 0.0 0.0 - 55.92 2.125.1 4.51% 0.9 0.99% 0.10 - 7.0 5.5 38.07 13.34 0.93 MOTELEST 31-Dec 38.00 38.00 0.0 0.0 0.0 - 55.92 2.125.1 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.90 4.51% 0.9 0.9 0.9 0.9 0.9 0.0 0.0 0.0 0.0 0.0	Others																	
COVIFRA 31-Oct 7.36 7.40 0.5 3.6 55,00 407,00 56.61 418.9 0.89% 0.10 - 74.0 - 37.21 0.27 0.20 CIEL TEXTILE LTD 30-Jun 36.60 35.50 (3.0) (8.7) 69,000 2,450,000 101.81 3,614.1 7.66% 5.08 2.00 7.0 5.5 38.07 13.34 0.93 MEDICAL & SURGICAL CENTRE 31-Dec 38.00 38.00 0.0 0.0 - 55.92 2,125.1 4.51% - 5.00 0.0 0.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 1.0 0.0 0		31-Dec	31.45	31.45	0.0		-	_	1.13	-	0.00%	3.01	-	10.4		31.82	9,46	0.99
CIEL TEXTILE LTD 30-Jun 36.60 35.50 (3.0) (8.7) 69,000 2,450,000 101.81 3,614.1 7.66% 5.08 2.00 7.0 5.5 38.07 13.34 0.93 MOTELEST 31-Dec 38.00 38.00 0.0 0.0 0.0 - 5.5 5.99 2,125.1 4.51% - 6 - 7 - 4.06 1.09 MEDICAL 8 SURGICAL CENTRE 1.86 1.75 (5.9) (2.8) 1.00 1.75 56.994 997.4 2.12% 0.10 0.04 17.5 2.2 0.98 10.20 1.79 MAURITIUS FREEPORT DEVELOPMENT 31-Dec 11.05 11.05 0.0 (7.5) - 7 - 150.00 1,657.5 3.51% 0.32 - 34.5 - 6.72 4.76 1.64 SIT LAND HOLDINGS OFT 30-Jun 20,200.00 18,100.00 (1.04) (1.1) 3 54,800 - 7 - 0.00% - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.00% - 7 - 0.0	COVIFRA					3.6	55,000	407,000		418.9			-	74.0	-			
HOTELEST 31-Dec 38.00 38.00 0.0 0.0 0.0 55.92 2,125.1 4.51% 41.68 - 0.91 MEDICAL & SURGICAL CENTRE 1.86 1.75 (5.9) (2.8) 100 175 569.94 997.4 2,12% 0.10 0.04 17.5 2,2 0.98 10.20 1.79 MEDICAL & SURGICAL CENTRE 31-Dec 11.05 1.105 0.0 (7.5) - 1 150.00 1.657.5 3.51% 0.32 - 34.5 - 6.72 4.76 1.64 SIT LAND HOLDINGS OPT 30-Jun 20,200.00 18,100.00 (1.0) (1.0) (1.1) 3 54,800 0.00% 0.5 - 0.0 0.00% 0.5 - 0.5 - 0.00% 0.5 - 0.5 - 0.00% PROPERTIES WOVUS PROPERTIES CONSTANCE LA GAIETE 31-Dec 31-Dec 31.60 3.60 3.60 0.0 0.0 0.0 250 34,000 4.80 652.8 0.01 - 4.50 - 3.3 107.86 - 1.26 MEDICAL GAIETE MEDICAL GAIETE 31-Dec 30-Jun 64.00 63.00 (1.6) 0.8 15,444 982,621 105.00 6,615.0 0.14 - 1.20 - 1.9 81.98 - 0.77 MINION SUGAR ESTATE WINITED BUS SERVICE 30-Jun 38.00 38.00 38.00 0.0 0.0 0.0 1.80 0.945 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	CIEL TEXTILE LTD	30-Jun		35.50		(8.7)				3,614.1	7.66%	5.08	2.00	7.0	5.5	38.07		
MAURITIUS FREEPORT DEVELOPMENT 31-Dec 11.05 11.05 0.0 (7.5) - 150.00 1,657.5 3.51% 0.32 - 34.5 - 6.72 4.76 1.64 1.64 1.65	HOTELEST	31-Dec	38.00	38.00				-	55.92			-	-	-	-	41.68	-	
SIT LAND HOLDINGS OPT 30-Jun 20,200.0 18,100.0 (10.4) (1.1) 3 54,800 - 0.00% - 0.00% - 0.00% - 0.00% - 0	MEDICAL & SURGICAL CENTRE		1.86	1.75	(5.9)	(2.8)	100	175	569.94	997.4	2.12%	0.10	0.04	17.5	2.2	0.98	10.20	1.79
SIT LAND HOLDINGS OPT 30-Jun 20,200.0 18,100.0 (10.4) (1.1) 3 54,800 - 0.00% - 0.00% - 0.00% - 0.00% - 0	MAURITIUS FREEPORT DEVELOPMENT	31-Dec	11.05	11.05	0.0	(7.5)	-	-	150.00	1,657.5	3.51%	0.32	-	34.5	-	6.72	4.76	1.64
NOVIS PROPERTIES 31-Mar 8.24 8.24 0.0	SIT LAND HOLDINGS OPT				(10.4)		3	54,800				-	-	-	-	-	-	-
NOVIS PROPERTIES 31-Mar 8.24 8.24 0.0	Property Development											_		_				
CONSTANCE LA GAIETE 31-Dec 136.00 136.00 0.0 0.0 250 34,000 4.80 652.8 0.01 - 4.50 - 3.3 107.86 - 1.26 MEDINE LTD (0) 30-Jun 64.00 63.00 (1.6) 0.8 15,444 982,621 105.00 6,615.0 0.14 - 1.20 - 1.9 81.98 - 0.77 UNION SUGAR ESTATE 31-Dec 50.00 50.00 0.0 0.0 - 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	NOVUS PROPERTIES	31-Mar	8.24	8.24	0.0	-	-	-				0.14		58.9		8.82	1.59	0.93
CONSTANCE LA GAIETE 31-Dec 136.00 136.00 0.0 0.0 250 34,000 4.80 652.8 0.01 - 4.50 - 3.3 107.86 - 1.26 MEDINE LTD (0) 30-Jun 64.00 63.00 (1.6) 0.8 15,444 982,621 105.00 6,615.0 0.14 - 1.20 - 1.9 81.98 - 0.77 UNION SUGAR ESTATE 31-Dec 50.00 50.00 0.0 0.0 - 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	Sugar											_		_				
UNION SUGAR ESTATE 31-Dec 50.00 50.00 0.0 0.0 0.0 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	CONSTANCE LA GAIETE	31-Dec	136.00	136.00	0.0	0.0	250	34,000	4.80	652.8	0.01	-	4.50	-	3.3	107.86	-	1.26
UNION SUGAR ESTATE 31-Dec 50.00 50.00 0.0 0.0 0.0 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	MEDINE LTD (O)	30-Jun	64.00	63.00	(1.6)	0.8	15,444	982,621	105.00	6,615.0	0.14	-	1.20	-	1.9	81.98	-	0.77
Transport UNITED BUS SERVICE 30-Jun 38.00 38.00 0.0 - - 4.97 188.8 0.40% 2.70 2.00 14.1 5.3 40.83 6.61 0.93	UNION SUGAR ESTATE											2.01		24.9	-		_	
	Transport																	
Total 1,296,846 16,626,395 47,157.2	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						1,296,846	16,626,395		47,157.2								

Code	Debentures	Nominal Value (Rs)	Price 23.01.2015	Price 30.01.2015	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest I	ssue Date Maturity
UTIN.B0401	United Investments Ltd - Bond	100.00	99.99	99,99	-	-	7.09	0.59	31-Jan-12 31-Jan-16