

MARKET HIGHLIGHTS

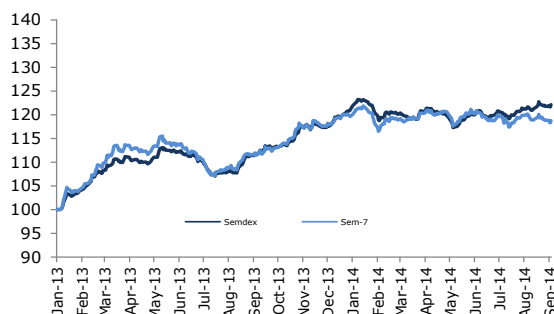
05 Sept 2014

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,114.64	0.3	0.9
SEM-7	400.82	(0.04)	(0.7)
DEMEX	201.15	0.2	15.8
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,081.22	1.9	12.6
NGSE (NIGERIA)	41,017.49	(0.8)	(0.8)
EGX 30 (EGYPT)	9,267.60	(1.8)	36.6
NSEASI (KENYA)	160.24	1.9	17.3
BGSMDC (BOTSWANA)	9,423.89	(0.0)	4.1
GGSECI (GHANA)	2,201.91	0.2	2.6
INTERNATIONAL (Thursday's closing)			
DOW JONES	17,078.28	(0.3)	3.0
CAC 40	4,494.94	3.0	4.6
SENSEX	27,085.93	2.0	27.9
DAX	9,724.26	2.8	1.8
NIKKEI	15,676.18	1.4	(3.8)
FTSE 100	6,877.97	1.1	1.9

	%
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	N/A
364 DAY T-BILLS	1.75
5-YEAR GOVT BONDS	4.68
10-YEAR GOVT BONDS	6.91

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.98	0.9	2.5
MUR/GBP	50.56	-0.7	1.5
MUR/INR	0.51	1.6	4.2
MUR/JPY	29.22	-0.5	1.7
MUR/ZAR	2.86	0.0	-2.1
MUR/EURO	40.43	-0.1	-3.0

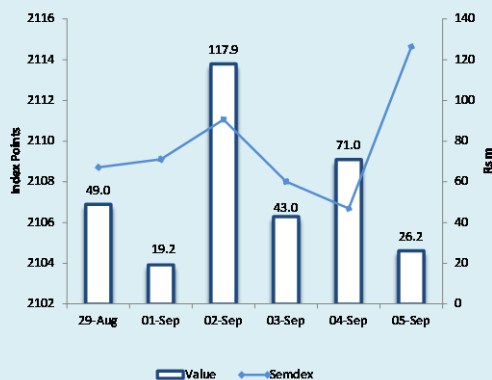
Rebased Indices Evolution



Highlights

- ▶ **Banks: MCBG -0.5%; SBM Unch.; Bramer Unch.**
- ▶ **Hotels: NMH +1.1%; LUX Island +3.5%; Sun Resorts -0.2%**
- ▶ **Rogers FY 2014 results & Ascencia share split**

	Wk/ending 29.08.2014	Wk/ending 05.09.2014
SECTORAL INDICES		
BANKING INDEX	3,293.7	3,288.3
HOTEL INDEX	355.5	359.8
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	88.9	32.4
TOTAL FOREIGN SALES	115.1	98.0
NET FOREIGN INFLOW/(OUTFLOW)	(26.13)	(65.6)
MARKET CAPITALISATION (Rsbm)		
OFFICIAL & DEM	281.6	282.4
DIVIDEND YIELD (%)		
OFFICIAL MARKET	3.0	3.0
PER(x)		
OFFICIAL MARKET	13.0	13.1



News

Rogers FY 2014 – group revenue for year ending 30 June 2014 amounted to Rs6.2bn. Operational performance improved for most sectors, except for the Logistics and the Real Estate & Agribusiness clusters. Attributable earnings were Rs467.5m, hence EPS of Rs18.55. Excluding exceptional items, EPS was Rs17.67.

Ascencia – share split is subject to approval of shareholder of Ascencia at a special meeting of shareholders which will be held on 30 Sept 2014. The effective date of the share split is 15 Oct 2014.

Official Market

Overall market turnover amounted to Rs277.2m (US\$8.9m), geared towards MCBG, State Bank, MUA and LUX which altogether contributed 60% to TMT. As for the **indices**, the **Semdex** gained 0.3% to reach 2,114.64 points, whilst the **SEM-7 index** finished the week at 400.82 points (-0.04%). **Foreign investors were net sellers** to the amount of Rs62.4m.

MCBG reached a weekly high of Rs209.00 on a cross of 13.0k shares during Monday's session. However, the banking stock weakened over the week to finish lower at Rs207.75 (-0.5%) with a weekly VWAP of Rs208.38 on a total volume of 431.1k shares traded. Foreign investors were net sellers of amount of Rs41.4m on the latter. **State Bank** oscillated between Rs1.05 and Rs1.07 during the week before finally concluding unchanged at Rs1.06 on 25.5m shares exchanged. Financial company **CFS** rose by 0.2% to Rs8.60 on 224.0k shares traded. On the insurance counter only mover was **MUA** whereby on Tuesday the company saw a cross of 126.0k shares at Rs151.00 and closed the week higher at Rs153.00 (+2.0%).

On the commerce counter, the only gainer was **IBL** which climbed by 4.3% to close at Rs115.00 on 56.6k shares traded. On the other hand, **Vivo Energy** gave up 1.1% to Rs140.50 on 610 shares. **Harel Mallac** saw 18.0k shares exchanged today at a flat of Rs119.00.

At the level of industrials, **Gamma Civic** increased by 2.1% to Rs50.00 on 16.7k shares. Construction company **UBP** maintained a downward trend, losing 0.3% to finish at Rs84.00 on 12.7k shares. **MCFI** shed off 0.4% to Rs25.00 on 10.6k shares, whilst **Moroil** went up by 1.8% to Rs28.00 on 65.7k shares traded.

Yet gain **Rockcastle** was the top performer of the week, rallying by 5.3% to USD 2.00 on 54.0k shares traded. **Alteo** edged up by 0.8% to Rs36.00 on total volume of 152.9k shares with foreign buys amounting to 56.5k, whilst **Terra** dropped by 1.1% to Rs36.10 on 48.2k shares. **Caudan** increased by 1.7% to Rs1.22 on 591.7k shares, followed by **Rogers** (+1.6%) to Rs203.00 on 68.8k shares and **NIT** (+1.0%) to Rs50.00 on 10.8k shares. Main loser on the market was **MDIT** which gave up 3.6% to Rs5.82 on 865.6k shares traded. Other movers were **ENL Land (P)** (-2.2%), **BMH** (+0.8%), **POLICY** (-0.3%) and **ENL Land (O)** (+0.1%). **CIEL** finished unchanged at Rs7.02 on 1.1m shares exchanged.

Lottotech finished unchanged at Rs11.80 on significant volume of 510.0k shares traded. On the hotel counter, **NMH** went up by 1.1% to Rs88.00 on 158.0k shares. **LUX** reached a week high of Rs52.00 but finished today's session at Rs51.75, however experiencing a rise of 3.5% w-o-w basis on a total volume of 396.1k shares traded. On the other hand, **SUN** fell by 0.2% to Rs44.10 on 227.3k shares. Air **Mauritius** went down to Rs17.65 (-0.3%) on 68.1k shares.

Property company **Bluelife** declined by 1.7% to Rs6.90 on 52.8k shares and **Omnican** went up by 1.2% to Rs85.00 on 41.4k shares.

DEM Market

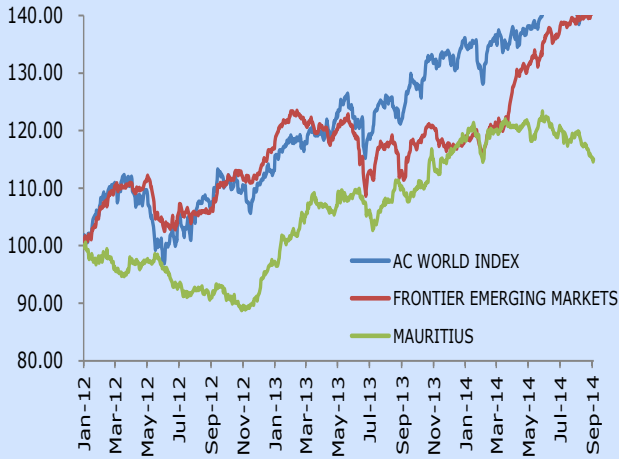
The **Demex** gained 0.2% to reach 201.15 points on a weekly of Rs41.8m. Main gainer on the market was **SIT Land Holdings** which rallied by 38.4% to finish at Rs20,760.00 on 14 options, followed by **SCT** which climbed by 14.0% to Rs6.84 on 7.5k shares. **Anglo-Mauritius Assurance** grew by 1.3% to Rs720.00 on 900 shares, whilst **Bharat Telecom** tumbled by 5.0% to Rs47.40 on 200 shares. Gainers on the investment counter were **EUDCOS** (+3.9%), **FIDES** (+2.4%), **Ascencia Class A** (+2.1%) and Phoenix Investment (+1.1%). As for the other hotel stocks, **CHS** went up by 2.6% to Rs37.50 on 7.6k shares, whereas **TPL (O)** dropped by 4.5% to Rs7.14 on 7.0k shares. **Medical & Surgical** saw a cross of 5.3m shares at Rs1.70 (+1.8%) and **Ciel Textile** gained 1.4% to Rs37.00 on 113.2k shares. **Medine Ltd (O) and (P)** saw crosses of 30k shares at Rs85.00 and 110k shares at Rs84.00 respectively. However, the former company ended the week lower at Rs82.00 (-3.5%).

Dividend

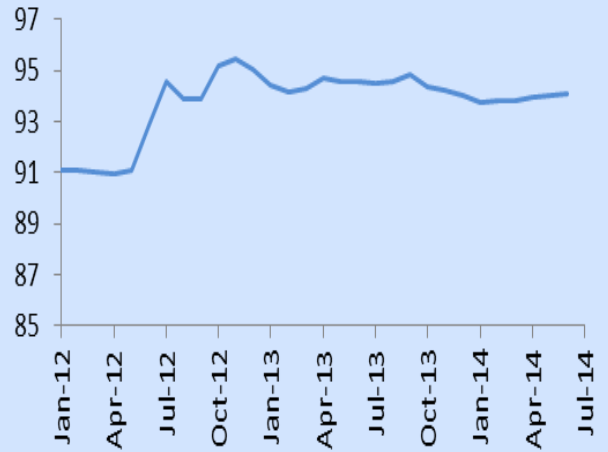
Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
State Bank	31-Dec-2014	0.013	08-Sept-2014	25-Sept-2014*
State Bank	31-Dec-2014	0.013	01-Dec-2014	18-Dec-2014*

*Subject to regulatory approval

World Equity – MSCI

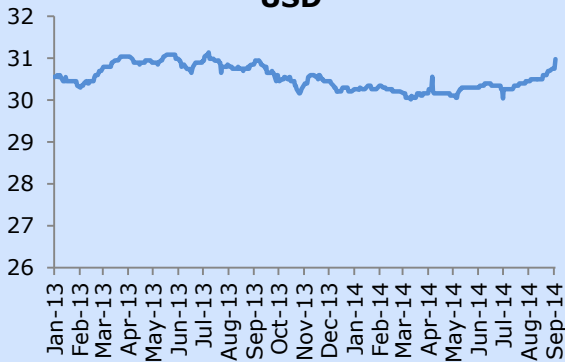


Mauritius Exchange Rate

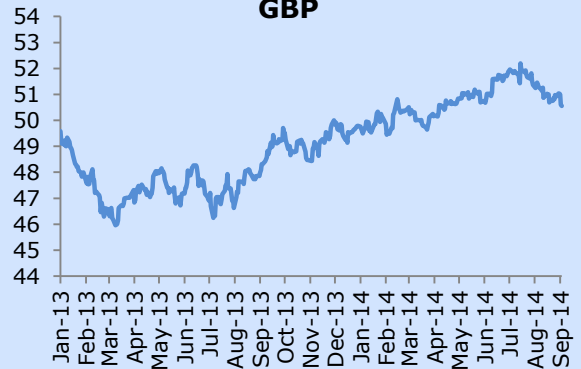


Forex

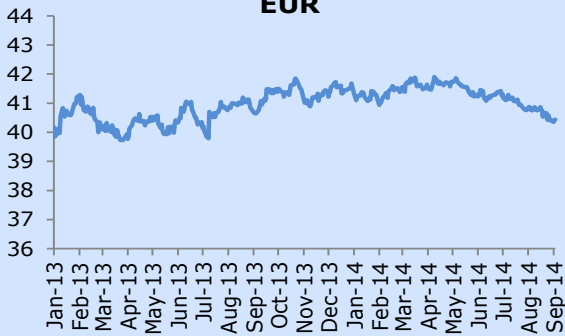
USD



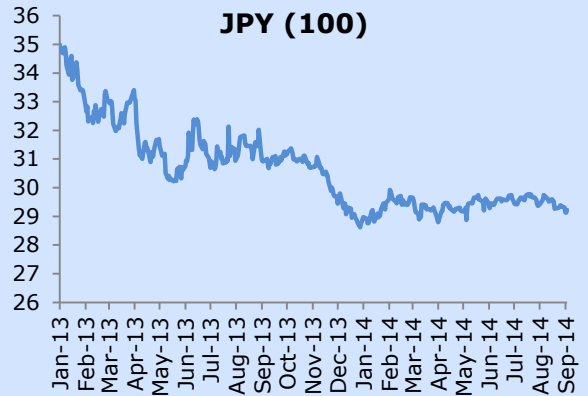
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 29.08.2014	Price 05.09.2014	Change for the week(%)	Change since 31.12.13 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rm)	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)	28,405	193,252	901.29	6,128.8	2.64%	0.10	0.02	68.00	0.3	1.45	-	4.69
CIAM FINANCIAL SERVICES	30-Sep	8.58	8.60	0.2	5.7	224,027	5,852.5	680.52	5,852.5	2.52%	0.73	0.22	11.8	2.56	3.62	20.17	2.38
ICI Group	30-Jun	208.75	207.75	(0.5)	(1.1)	431,103	89,832,299	237.98	49,439.7	21.29%	18.15	6.10	11.4	2.94	131.54	13.80	1.58
MEI	30-Jun	109.00	109.00	0.0	3.8	-	-	8.00	872.0	0.38%	14.56	3.50	7.5	3.2	99.61	14.62	1.09
MUA	31-Dec	150.00	153.00	2.0	24.4	189,176	28,593,253	20.04	3,066.1	1.32%	12.95	5.00	11.8	3.3	88.14	14.69	1.74
SBM	31-Dec	1.06	1.06	0.0	1.9	25,510,193	27,050,685	30,374.02	32,196.5	13.87%	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	1.10%	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)	333	8,327	2.19	55.9	0.02%	0.15	0.50	170.0	2.0	42.40	-	0.60
ENL COMMERCIAL	30-Jun	23.50	23.50	0.0	4.4	23,163	543,886	29.17	685.6	0.30%	-	1.60	-	6.8	24.62	-	0.95
H MALLAC	31-Dec	119.00	119.00	0.0	10.2	18,000	18,000	11.26	1,339.9	0.58%	-	3.00	-	2.5	144.01	-	0.83
INNODIS	30-Jun	58.00	58.00	0.0	11.5	3,600	208,800	36.73	2,130.4	0.92%	4.43	1.80	13.1	3.1	52.17	8.49	1.11
IBL	30-Jun	110.25	115.00	4.3	12.7	56,557	6,374,804	71.44	8,215.4	3.54%	7.92	2.50	14.5	2.2	67.52	11.73	1.70
VIVO ENERGY	31-Dec	142.00	140.50	(1.1)	(7.6)	610	85,720	29.32	4,119.8	1.77%	7.59	1.00	18.5	0.7	18.62	40.76	-
Industry																	
GAMMA CIVIC	31-Dec	48.95	50.00	2.1	42.9	16,705	831,802	133.25	6,662.5	2.87%	0.78	0.90	63.9	1.8	22.09	3.54	2.26
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	206.00	206.00	0.0	7.9	1,067	219,769	16.45	3,388.1	1.46%	5.83	8.00	35.3	3.9	193.66	3.01	1.06
MCFI	30-Jun	25.10	25.00	(0.4)	4.2	10,600	265,960	22.01	550.2	0.24%	0.55	1.00	45.5	4.0	34.42	1.60	0.73
MOROIL	30-Jun	27.50	28.00	1.8	0.0	65,686	1,826,387	33.28	931.8	0.40%	1.40	1.40	20.0	5.0	11.79	11.88	2.38
PIM	30-Jun	76.00	76.00	0.0	(1.3)	29,051	2,207,876	2.00	152.0	0.07%	4.74	3.25	16.0	4.3	55.56	8.56	1.37
UBP	30-Jun	84.25	84.00	(0.3)	(11.6)	12,682	1,068,406	26.51	2,226.8	0.96%	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	35.70	36.00	0.8	(2.7)	152,913	5,459,569	318.49	11,465.7	4.94%	2.61	0.75	-	-	49.83	-	0.72
BMH	31-Dec	260.00	262.00	0.8	11.5	8,667	2,256,520	4.27	1,117.9	0.48%	10.36	8.00	25.3	3.1	435.00	2.38	0.60
CAUDAN	30-Jun	1.20	1.22	1.7	8.0	591,700	718,082	819.52	999.8	0.43%	0.05	0.04	24.4	3.3	3.54	-	0.34
CIEL LIMITED	30-Jun	7.02	7.02	0.0	10.8	1,089,857	7,629,322	1,576.18	11,064.8	4.77%	0.37	0.14	18.9	1.99	8.75	-	0.80
FINCORP	30-Jun	23.75	23.55	(0.8)	27.3	39,348	926,929	103.36	2,434.0	1.05%	0.27	0.30	87.2	1.3	36.07	-	0.65
MDIT	30-Jun	6.04	5.82	(3.6)	(3.0)	865,574	5,190,162	423.39	2,464.1	1.06%	0.84	0.31	-	5.3	4.12	-	1.41
NIT	30-Jun	49.50	50.00	1.0	17.1	10,800	536,544	13.70	685.1	0.30%	0.46	0.60	-	1.2	70.13	-	0.71
PAD	30-Jun	102.00	102.00	0.0	22.9	18,872	1,936,223	38.91	3,968.8	1.71%	-	1.50	-	1.5	192.61	-	0.53
POLICY	31-Dec	7.98	7.96	(0.3)	6.1	182,437	1,455,863	226.99	1,806.8	0.78%	0.52	0.40	15.3	5.0	5.72	9.09	1.39
ROCKCASTLE (USD)	31-Mar	1.90	2.00	5.3	53.8	54,000	3,212,885	-	-	-	-	0.01	-	-	1.21	-	1.65
ROGERS	30-Sep	199.75	203.00	1.6	2.0	68,805	13,863,969	25.20	5,116.5	2.20%	69.46	6.00	2.9	3.0	353.12	19.67	0.57
ENL LAND (O)	30-Jun	49.50	49.55	0.1	(1.9)	56,222	2,785,829	230.50	11,421.3	4.92%	5.90	1.22	8.4	2.5	68.27	8.64	0.73
ENL LAND (P)	30-Jun	45.50	44.50	(2.2)	(1.1)	1,299	58,423	-	-	-	-	2.80	-	6.3	-	-	-
TERRA	31-Dec	36.50	36.10	(1.1)	(7.4)	48,227	1,758,256	227.55	8,214.6	3.54%	1.60	0.80	22.6	2.2	71.46	2.24	0.51
UNITED DOCKS	30-Jun	68.50	68.50	0.0	(5.5)	2,300	157,550	10.56	723.4	0.13%	-	-	-	-	176.60	-	0.39
Leisure & Hotels																	
ASL	31-Dec	96.00	96.00	0.0	(16.5)	2,993	284,728	3.54	339.4	0.15%	11.60	10.00	8.3	10.4	11.40	101.75	8.42
LOTTOTECH	31-Dec	11.80	11.80	0.0	0.0	509,938	6,017,262	340.00	4,012.0	1.73%	0.67	0.49	17.6	4.2	0.63	106.56	18.77
NMH	30-Sep	87.00	88.00	1.1	(0.6)	158,035	13,721,161	161.42	14,205.3	6.12%	2.29	1.00	38.4	-	84.66	-	1.04
LUX ISLAND RESORTS	30-Jun	50.00	51.75	3.5	31.7	396,119	20,159,800	114.03	5,901.3	2.54%	0.91	-	56.9	-	34.29	-	1.51
SUN RESORTS	31-Dec	44.20	44.10	(0.2)	6.0	227,261	10,001,354	113.40	5,000.8	2.15%	-	-	-	-	56.48	-	0.78
Property Development																	
BlueLife Limited	31-Dec	7.02	6.90	(1.7)	-	52,846	370,564	425.3	2,934.6	0.18%	4.27	-	1.6	-	8.82	-	0.78
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	85.00	1.2	(4.5)	41,427	3,502,198	67.01	5,696.1	2.45%	6.24	2.75	13.6	3.2	128.46	4.86	112.14
Transport																	
AIR MAURITIUS	31-Mar	17.70	17.65	(0.3)	(0.3)	68,060	1,202,639	102.31	1,805.7	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	5.70	5.70	0.0	-	17,500	3,037,667	-	-	-	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						31,297,543	277,234,683		232,175.8								

Code	Debentures	Nominal Value (Rs)	Price 29.08.2014	Price 05.09.2014	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	1,053.07	1,052.96	6,885.00	7,249,721	5.25	5.42	8-Aug-13	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.59	11.58	1,000.00	11,580	3.28	0.40	31-Mar-11	31-Dec-17
OMNI.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	16,846.58	16-Aug-12	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,240.36	100,240.36	-	-	5.50	843.29	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	300.00	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	5.75	30-May-14	30-May-21
LBP.D0018	United Basalt Products - Bonds	100.00	100.47	100.47	3,500.00	351,645	5.72	1.15	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Price 29.08.2014	Price 05.09.2014	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	711.00	720.00	1.3	10.8	900	647,200	2.63	1,893.6	3.80%	34.16	41.80	21.1	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	22.00	22.00	0.0	(2.2)	400	8,795	6.21	136.6	0.27%	1.26	1.00	17.5	4.5	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	47.40	(5.0)	(25.9)	200	9,480	19.14	907.2	1.82%	-	-	-	-	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)	-	-	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	1,500	35,250	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)	39	913	-	-	0.00%	-	1.20	-	6.2	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	155.00	155.25	0.2	(8.7)	1,162	180,409	5.40	838.4	1.68%	14.85	8.00	10.5	5.2	240.68	6.17	0.65
LES MOULINS DE LA CONCORDE (P)	30-Jun	322.00	322.00	0.0	0.6	112	36,533	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	53.00	53.00	0.0	(7.8)	322	17,000	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	300	15,000	1.50	75.0	0.15%	13.97	0.60	3.6	1.2	134.27	10.40	0.37
QUALITY BEVERAGE	31-Dec	6.00	6.00	0.0	(24.8)	-	-	7.11	42.7	0.09%	-	-	-	-	44.10	-	0.14
SOAP & ALLIED INDUSTRIES	31-Dec	22.90	22.90	0.0	(27.9)	-	-	4.10	93.9	0.19%	0.71	-	32.1	-	58.62	1.22	0.39
SODIA	30-Jun	0.14	0.14	0.0	(17.6)	549,520	78,031	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	0.22%	4.08	3.00	-	5.9	24.75	-	2.06
Investments																	
ALMA INVESTMENT	30-Jun	180.00	180.00	0.0	80.0	775	138,788	7.33	1,319.6	2.65%	3.16	5.55	-	3.1	241.51	-	0.75
ASCENCIA Ltd (Class A Shares)	30-Sep	1,700.00	1,735.00	2.1	23.9	201	348,700	1.42	2,469.4	4.95%	54.39	36.65	31.9	2.2	1,431.36	3.80	1.21
ASCENCIA Ltd (Class B Shares)	30-Sep	1,450.00	1,450.00	0.0	(3.3)	674	977,300	1.0	1,519.6	3.05%	-	-	-	-	-	-	-
BLACK RIVER INVESTMENT	30-Jun	4,060.00	4,060.00	0.0	50.4	1,167	4,738,355	0.55	2,233.0	4.48%	27.16	96.50	-	2.4	5,026.48	-	0.81
ENL INVESTMENT LTD	30-Jun	46.50	46.50	0.0	(7.0)	23,133	1,075,755	86.29	4,012.4	8.05%	18.00	1.50	2.6	3.2	85.25	21.11	0.55
ENL LTD (P)	30-Jun	26.95	26.90	(0.2)	(0.4)	7,800	208,070	-	-	0.00%	-	0.26	-	1.0	62.39	-	-
EUDCOS	30-Jun	15.50	16.10	3.9	7.7	108,087	1,690,225	121.45	1,955.4	3.92%	0.94	0.68	17.1	4.4	11.72	8.02	1.37
FIDES	30-Jun	84.00	86.00	2.4	(15.3)	32,918	2,766,877	8.62	758.5	1.52%	16.17	2.00	5.3	2.4	168.38	26.12	0.51
MEDINE SHARE HOLDING (O)	30-Jun	3,500.00	3,500.00	0.0	64.3	-	-	0.60	2,114.0	4.24%	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	135.00	135.00	0.0	8.0	100	13,500	5.69	767.5	1.54%	4.80	6.74	28.1	5.0	164.68	2.91	0.82
RHT HOLDING LTD	30-Jun	33.00	33.00	0.0	(5.7)	1,885	62,205	12.16	401.3	0.81%	4.46	0.45	-	1.4	53.72	-	0.61
UNITED INVESTMENT	30-Jun	10.50	10.50	0.0	(4.5)	47,662	500,456	151.46	1,590.3	3.19%	1.87	0.08	5.6	-	11.13	16.80	0.94
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	36.55	37.50	2.6	1.4	7,600	281,840	63.96	2,398.5	4.81%	-	-	-	-	46.10	-	0.81
MORNING LIGHT	31-Dec	41.80	41.80	0.0	(0.5)	100	4,180	45.96	1,921.2	3.85%	0.38	0.20	-	0.5	23.22	-	1.80
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.00	6.84	14.0	3.6	7,500	49,950	125.64	859.4	1.72%	0.27	0.20	25.3	3.3	2.99	9.03	2.29
TROPICAL PARADISE (O)	30-Jun	7.48	7.14	(4.5)	6.6	7,000	49,980	122.50	874.7	1.75%	0.08	0.00	-	-	11.70	-	0.61
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 CAPITAL 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	7.88	5.1	(14.7)	5,500	43,340	56.61	446.1	0.89%	0.10	0.10	78.8	-	37.21	0.27	0.21
CIEL TEXTILE LTD	30-Jun	36.50	37.00	1.4	46.2	113,221	4,140,659	101.81	3,766.9	7.56%	4.50	1.50	8.2	4.2	33.51	13.43	1.10
HOTELST	31-Dec	36.00	37.00	2.8	17.5	9,800	358,120	32.62	1,207.0	2.42%	-	-	-	-	45.87	-	0.81
MEDICAL & SURGICAL CENTRE	30-Jun	1.67	1.70	1.8	1.2	5,382,800	9,148,591	569.94	968.9	1.94%	0.09	0.03	18.9	0.3	0.93	9.68	1.83
MAURITIUS FREEPORTR DEVELOPMENT	31-Dec	11.75	11.25	(4.3)	60.7	14,100	162,100	150.00	1,687.5	3.39%	0.32	-	35.2	-	6.69	4.78	1.68
SIT LAND HOLDINGS OPT	30-Jun	15,000.00	20,760.00	38.4	15.3	14	245,300	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GALETTE	31-Dec	150.00	150.00	0.0	(3.2)	303	45,450	4.80	720.0	1.44%	-	4.50	-	3.0	103.21	-	1.45
MEDINE LTD (O)	30-Jun	85.00	82.00	(3.5)	20.6	35,350	2,993,250	86.94	7,129.1	14.30%	0.38	1.20	-	1.5	85.15	-	0.96
MEDINE LTD (P)	30-Jun	84.00	84.00	0.0	36.0	127,889	10,755,268	-	-	0.00%	-	1.20	-	1.4	-	-	-
UNION SUGAR ESTATE	31-Dec	48.00	50.50	5.2	(2.9)	200	10,100	18.90	954.5	1.91%	2.01	-	-	-	69.44	-	0.73
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						6,490,234	41,836,968		49,848.3								

Code	Debentures	Nominal Value (Rs)	Price 29.08.2014	Price 05.09.2014	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	1.51	31-Jan-12	31-Jan-16