

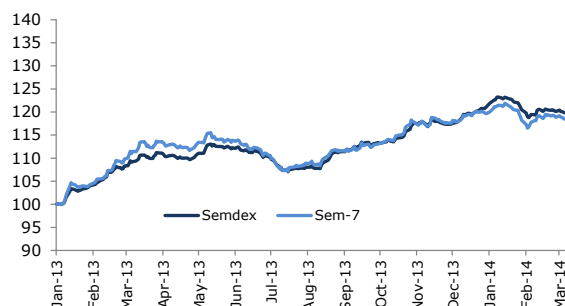
07 Mar. 2014

MARKET HIGHLIGHTS

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	2,074.51	(0.2)	(1.0)
SEM-7	399.70	(0.3)	(1.0)
DEMEX	180.06	(0.4)	3.6
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	47,819.53	1.6	3.4
NGSE (NIGERIA)	38,944.62	0.2	(5.8)
EGX 30 (EGYPT)	7,949.60	(2.2)	17.2
NSEASI (KENYA)	140.94	(0.1)	3.1
BGSMD (BOTSWANA)	9,169.50	0.1	1.3
GGSECI (GHANA)	2,420.62	0.2	12.8
INTERNATIONAL (Friday's closing)			
DOW JONES	16,360.18	0.5	(1.3)
CAC 40	4,417.04	0.5	2.8
SENSEX	21,513.87	1.9	1.6
DAX	9,542.87	(0.5)	(0.1)
NIKKEI	15,134.75	2.0	(7.1)
FTSE 100	6,788.49	(0.3)	0.6

	%
GDP growth (2014F) by CSO	3.7
UNEMPLOYMENT RATE	8.3
CPI HEADLINE INFLATION	3.9
BUDGET DEFICIT (% of GDP) - 2013	3.7
REPO RATE	4.65
BANK RATE	3.23
91 DAY T-BILLS	N/A
182 DAY T-BILLS	N/A
273 DAY T-BILLS	3.22
364 DAY T-BILLS	N/A
5-YEAR GOVT BONDS	5.83
10-YEAR GOVT BONDS	7.07

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	30.06	-0.5	-1.4
MUR/GBP	50.31	-0.1	2.0
MUR/INR	0.49	1.5	-12.2
MUR/JPY	29.14	-1.8	-17.8
MUR/ZAR	2.86	0.7	-20.1
MUR/EURO	41.46	0.2	2.8

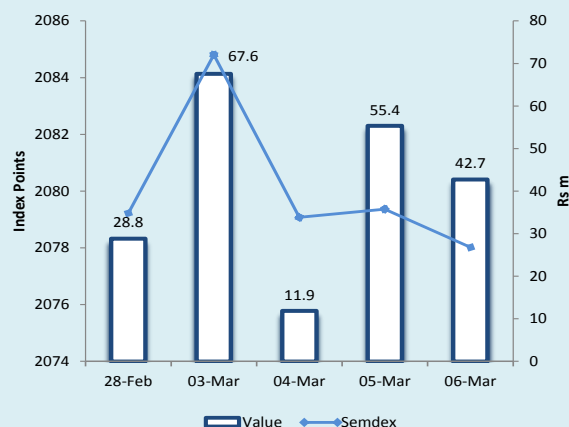
Rebased Indices Evolution

- **Banks:** MCB +0.2%; SBM -1.0%; Bramer unch.
- **Hotels:** NMH -3.6%; Lux Island -0.5%; Sun Resorts -6.8%
- SBM Class A 1 Series MUR Bond – Listing and first day of trading on the 25th March 2014
- Dem Market : CIEL Textile reached an all-time high of Rs30.50 today.

Anglo-Mauritius Stockbrokers (Research)

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	Wk/ending 28.02.2014	Wk/ending 07.03.2014
SECTORAL INDICES		
BANKING INDEX	3,297.37	3,289.82
HOTEL INDEX	329.76	318.04
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	22.49	74.43
TOTAL FOREIGN SALES	26.10	84.62
NET FOREIGN INFLOW/(OUTFLOW)	(3.61)	(10.19)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	267.52	266.85
DIVIDEND YIELD (%)		
OFFICIAL MARKET	2.57	2.58
PER(x)		
OFFICIAL MARKET	13.25	13.22



News

SBM Bond: Class A 1 Series MUR Bond – Listing on Official Market - SBM will issue Bonds of value of MUR 1.5 Billion on 10 March 2014. The date of admission of those Bonds has been scheduled for 25 March 2014. On the first trading day, 25 March 2014, SBM will make available a minimum of 100 Bonds at an indicative price of MUR 10,000 per Bond.

Official Market

The **Semdex** and the **Sem-7 index** experienced some weakness during this week **losing 0.2% and 0.3% respectively**, mainly due to the drops across the main hotel stocks and some of the largest market cap. stocks such as SBM, Alteo and Terra. However, the **main events** of this week were Gamma's ascension and the significant volume of shares exchanged on CIEL Limited throughout the week. **Total market turnover** on the market amounted to Rs 226m (US\$7.5m) mainly geared towards MCB, SBM, NMH, CIEL Limited and Omnicane and ENL Land (O) which accounted for 65% of turnover. **Foreign investors** remained net sellers to the tune of Rs 10.2m.

MCB edged up to conclude the week at Rs213.00 (+0.2%), with a total volume of 275.5k shares exchanged (VWAP Rs212.74). **State Bank** started the week on a high note to reach Rs1.07, but weakened gradually to finally finish at Rs1.04 today (-1.0% w-o-w), with a volume of 29.1m shares traded (VWAP Rs1.06). **Bramer Banking** ended the week unchanged at Rs7.10 on 42.1k shares. **CFS** which was mostly traded at Rs8.10 closed the week downwards to Rs 8.06 (-0.5%), with 533.7k shares traded. **MUA** gained some upward momentum during the first two days of trading where it even witnessed some foreign activity on Tuesday and closed at Rs132.50 on the same day. The stock shed off some of its gains to finish at Rs130.50 (-0.8%), where a total volume of 71k shares were traded. **SWAN** was barely traded and remained flat at Rs302.00

Innodis progressed by 1.9% to reach Rs55.00 with value traded amounting to Rs 3.2m. On the other hand, **Vivo Energy** fell to Rs150.50 (-1.9% w-o-w) today on a cross of 24.5k shares.

On the industrials counter, **Gamma Civic** was yet again the strongest performer and climbed by 9.5% to end the week at Rs46.00, but even reached a high of Rs48.00. This upward momentum since last week has most probably been fuelled by the imminent listing of Gamma's subsidiary Lottotech on the Official market, which according to press reports might take place in May or June of this year. The other construction company **UBP** moved up by 1.7% to settle the week at Rs87.50. **PBL** shed off 0.5% to close at Rs190.00, with 15.2k shares traded. **Go Life International** lost USD0.01 to close at USD0.03 (-25.0%), where 1.0m shares were exchanged.

CIEL Limited which was significantly exchanged over the week, a total volume of 2m shares, underwent some sort of rollercoaster. It began the week downwards at Rs6.96 hit a low of Rs6.50 on Wednesday, picked up on the same day to conclude at Rs6.70 (High of Rs6.76). It maintained its upside momentum for the remaining two trading days to finally finish at Rs6.96 today (-2.0% w-o-w). Top performer on the investment counter was **ENL Land(O)** which gained 3.1% to reach Rs49.50. **Rogers** edged up by 0.5% to settle at Rs207.00, but even went up to close at Rs208.00 on Wednesday. **Alteo** lost 0.4% and **Terra** dropped by 1.0%

ASL maintained its ascension and climbed up by 4.4% to Rs 118.00, with 6.3k shares exchanged. All the hotel stocks were decliners. **NMH** dropped to Rs 80.50(-3.6%), with a total volume of 259.8k shares traded (VWAP Rs81.99). **Lux Island Resorts** shed off 0.5% to finish the week at Rs37.40, with 199.7k shares traded. **Sun Resorts** tumbled down by 6.8% to reach Rs40.00 (VWAP Rs41.67).

Omnicane which traded last cum today saw significant exchanges of 122.0k shares. The stock lost 1.1% on a w-o-w basis.

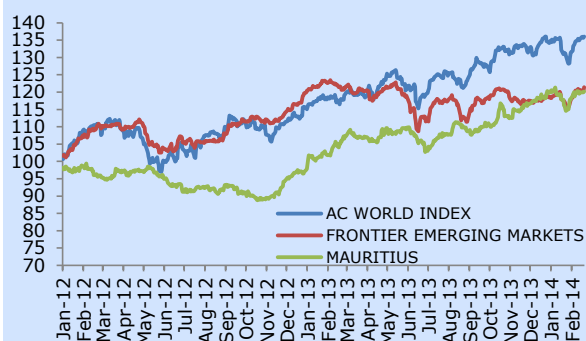
DEM Market

The **Demex** lost 0.4% to finish the week at 180.06 points **Ciel Textile** which yet again saw notable volume of shares exchanged (163.5k shares) climbed up throughout the week to even **reach an all-time high of Rs30.50 today, but closed at Rs30.00(+4.0%)**. We currently have a BUY recommendation on the stock, based on our forward PER estimate of 5.8x. Downsides were seen across the hotel stocks **Constance Hotels** (-10.9%) and **Tropical Paradise(O)** (-6.7%). Other notable movers were **Livestock Feed (O)** (+17.9%), **Eudcos** (+6.3%), **Quality Beverage** (-6.0%), **Medical & Surgical** (-5.9%), **Les Gaz Industriels** (-5.5%), **United Investment** (-4.8%) and the **MGD** (+4.35). Overall turnover on the market amounted to Rs15.4m, geared towards **Ciel Textile**, **Alma Investment**, **Medine (O)**, **ENL (P)** and **ENL Investment**.

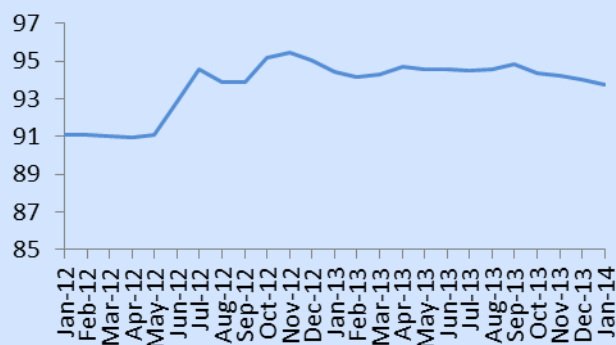
Dividend

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL				
Omnican	31-Dec-2013	2.75	07-Mar-2014	13-Mar-2014
State Bank	31-Dec-2013	0.02	Not yet declared	

World Equity – MSCI



Mauritius Exchange Rate

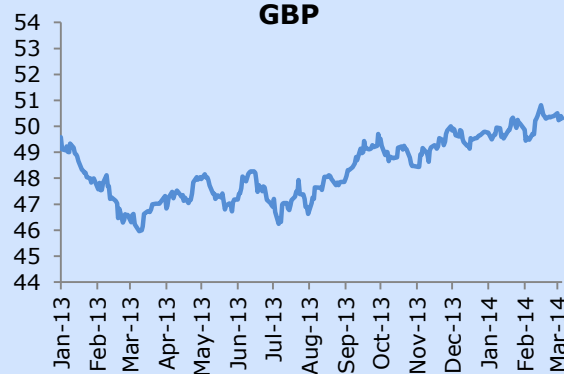


Forex

USD



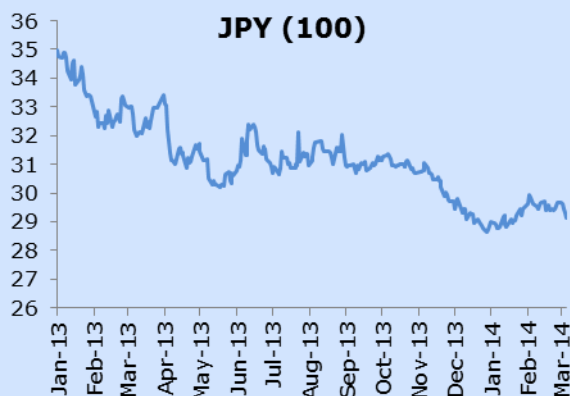
GBP



EUR



JPY (100)



Sector/Stock	Year-end	Price 28.02.2014	Price 07.03.2014	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	7.10	7.10	0.0	(11.0)	42,120	299,678	901.29	6,399.2	2.85%	0.02	0.02	-	-	1.33	-	5.34
CIM FINANCIAL SERVICES	30-Sep	8.10	8.06	(0.5)	(1.0)	533,702	4,321,375	680.52	5,485.0	2.44%	0.73	0.22	11.0	2.73	3.36	21.73	2.40
MCB	30-Jun	212.50	213.00	0.2	1.4	275,456	58,601,789	250.38	53,330.0	23.73%	18.15	6.10	11.7	2.9	129.00	14.07	1.65
MEI	30-Jun	111.00	111.25	0.2	6.0	1,039	115,735	8.00	890.0	0.47%	14.56	3.50	7.6	3.1	85.53	17.02	1.30
MUA	31-Dec	131.50	130.50	(0.8)	6.1	71,017	9,355,544	20.04	2,615.2	1.16%	11.64	5.00	11.2	3.8	85.05	13.69	1.53
SBM	31-Dec	1.05	1.04	(1.0)	0.0	29,056,101	30,756,389	30,374.02	31,589.0	14.06%	0.10	0.04	10.3	3.4	0.64	15.84	1.63
SWAN	31-Dec	302.00	302.00	0.0	(4.1)	105	31,710	8.28	2,499.1	1.11%	20.45	10.90	14.8	3.6	205.38	9.96	1.47
Commerce																	
CMPL	31-Dec	27.00	27.00	0.0	0.0	27	716	2.19	59.2	0.03%	0.00	0.50	####	1.9	42.16	-	0.64
ENL Commercial Ltd	30-Jun	22.90	22.90	0.0	1.8	16,600	379,904	29.17	668.1	0.30%	-	1.60	-	7.0	24.30	-	0.94
H MALLAC	31-Dec	126.00	126.00	0.0	16.7	-	-	11.26	1,418.7	0.63%	-	3.00	-	2.4	156.78	-	0.80
INNODIS	30-Jun	54.00	55.00	1.9	5.8	59,067	3,181,300	3.3	2,020.2	0.90%	4.43	1.80	12.4	3.3	51.27	8.64	1.07
IBL	30-Jun	110.00	110.00	0.0	7.8	13,533	1,477,513	71.44	7,858.2	3.50%	7.92	2.50	13.9	2.3	66.81	11.85	1.65
VIVO ENERGY	31-Dec	153.00	150.50	(1.6)	(1.0)	25,300	3,798,575	29.32	4,413.0	1.96%	6.17	2.00	24.4	1.3	16.94	36.42	-
Industry																	
GAMMA CIVIC	30-Jun	42.00	46.00	9.5	31.4	158,050	7,180,890	133.25	6,129.5	2.73%	0.78	0.90	58.8	2.0	14.94	5.23	3.08
GO LIFE INTERNATIONAL PCC	28-Feb	0.04	0.03	(25.0)	(25.0)	1,011,000	912,597	96.65	87.7	0.04%	0.00	-	10.0	-	0.11	-	-
PBL	30-Jun	191.00	190.00	(0.5)	(0.5)	15,160	2,880,440	16.45	3,124.9	1.39%	5.83	8.00	32.6	4.2	190.23	3.06	1.00
MCFI	30-Jun	23.35	23.35	0.0	(2.7)	1,600	37,360	22.01	513.8	0.23%	0.35	1.00	66.7	4.3	34.65	1.01	0.67
MOROIL	30-Jun	27.50	27.50	0.0	(1.8)	13,140	361,276	33.28	915.2	0.41%	1.40	1.40	19.6	5.1	11.78	11.88	2.33
MSM	30-Jun	Suspended	Suspended	0.0	0.0	-	-	46.88	-	0.00%	-	-	-	-	3.93	-	-
PIM	30-Jun	76.00	76.00	0.0	(1.3)	706	53,650	2.00	152.0	0.07%	4.74	3.25	16.0	4.3	55.94	8.47	1.36
UBP	30-Jun	86.00	87.50	1.7	(7.9)	10,305	889,030	26.51	2,319.6	1.03%	6.06	3.00	14.4	3.4	114.74	5.28	0.76
Investments																	
ALTEO LIMITED	30-Jun	34.00	33.85	(0.4)	(8.5)	176,562	5,983,753	318.49	10,781.0	4.80%	2.61	0.75	-	-	50.56	-	0.67
BMH	31-Dec	245.00	246.00	0.4	4.7	1,100	270,600	4.27	1,049.6	0.47%	36.48	8.00	6.7	3.3	399.77	9.13	0.62
CAUDAN	30-Jun	1.12	1.12	0.0	(0.9)	151,450	166,653	819.52	917.9	0.41%	0.05	0.04	22.4	3.6	3.54	-	0.32
CIEL LIMITED	30-Jun	7.10	6.96	(2.0)	-	1,993,255	13,404,986	1,231.35	8,570.2	3.81%	0.37	0.14	18.7	2.01	8.18	-	0.85
FINCORP	30-Jun	18.20	18.25	0.3	(1.4)	14,887	271,631	103.36	1,886.2	0.84%	0.27	0.30	67.6	1.6	35.86	-	0.51
MDIT	30-Jun	5.84	6.00	2.7	0.0	205,042	1,222,724	423.39	2,540.3	1.13%	0.84	0.31	-	5.2	4.32	-	1.39
NIT	30-Jun	43.00	41.00	(4.7)	(4.0)	3,296	135,456	13.70	561.8	0.25%	0.46	0.60	-	1.5	71.19	-	0.58
PAD	30-Jun	84.50	85.00	0.6	2.4	20,741	1,772,467	38.91	3,307.4	1.47%	-	1.50	-	1.8	192.89	-	0.44
POLICY	31-Dec	8.20	8.16	(0.5)	8.8	49,666	406,200	226.99	1,852.2	0.82%	0.44	0.40	18.5	4.9	5.52	7.97	1.48
ROCKCASTLE	31-Mar	1.35	1.35	0.0	3.8	-	-	-	-	-	-	-	-	-	1.13	-	1.19
ROGERS	30-Sep	206.00	207.00	0.5	4.0	41,278	8,501,498	25.20	5,217.3	2.32%	46.29	6.00	4.5	2.9	345.54	13.40	0.60
ENL LAND (O)	30-Jun	48.00	49.50	3.1	(2.0)	217,595	10,695,754	230.50	11,409.8	5.08%	5.90	1.22	8.4	2.5	68.00	8.68	0.73
ENL LAND (P)	30-Jun	45.50	45.50	0.0	1.1	3,500	159,250	-	-	-	-	2.80	-	6.2	-	-	-
TERRA	31-Dec	38.90	38.50	(1.0)	(1.3)	39,300	1,517,285	227.55	8,760.7	3.90%	2.20	0.80	17.5	2.1	72.36	3.04	0.53
UNITED DOCKS	30-Jun	71.00	71.00	0.0	(2.1)	1,507	106,780	10.56	749.8	0.33%	-	-	-	-	177.12	-	0.40
Leisure & Hotels																	
ASL	31-Dec	113.00	118.00	4.4	2.6	6,321	732,115	3.54	417.1	0.19%	6.50	10.00	18.2	8.5	18.08	35.96	6.53
NMH	30-Sep	83.50	80.50	(3.6)	(9.0)	259,839	21,303,010	161.42	12,994.6	5.78%	2.29	1.00	35.2	-	85.51	-	0.94
LUX ISLAND RESORTS	30-Jun	37.60	37.40	(0.5)	(4.8)	199,660	7,456,231	114.03	4,264.9	1.90%	0.91	-	41.1	-	32.72	-	1.14
SUN RESORTS	31-Dec	42.90	40.00	(6.8)	(3.8)	24,996	1,041,580	113.40	4,535.9	2.02%	0.18	-	222.2	-	45.00	0.40	0.89
Property Development																	
BlueLife Limited	31-Dec	10.00	10.00	0.0	-	110,445	1,103,595	425.3	4,253.0	0.19%	0.42	-	23.8	-	7.12	-	1.40
Le Meritt Holdings	30-Jun	6.50	6.50	0.0	(7.1)	1,100	7,190	75.87	493.2	0.22%	0.49	0.20	13.3	-	0.97	50.67	-
Sugar																	
OMNICANE	31-Dec	89.00	88.00	(1.1)	(1.1)	127,806	11,232,836	67.01	5,897.1	2.62%	5.86	2.75	15.0	3.1	113.54	5.16	112.14
Transport																	
AIR MAURITIUS	31-Mar	16.50	16.50	0.0	3.1	51,600	851,430	102.31	1,688.0	0.75%	-	-	-	-	33.32	-	0.50
Foreign																	
DALE CAPITAL GROUP LIMITED	28-Feb	3.60	3.60	0.0	(5.3)	-	-	25.78	92.8	0.04%	-	-	-	-	(0.05)	-	-
Funds/GBL Companies																	
Sanlam Africa Core Real Estate Fund Ltd (Class A Shares) USD	31-Dec	5.50	5.50	0.0	-	-	-	-	-	-	-	-	-	-	5.00	-	1.00
EXCHANGE TRADED FUND(ETF)																	
NewGold Issuer Limited		385.00	385.00	0.0	-	30	11,550	-	-	-	-	-	-	-	5.37	-	1.00
NewPlat Limited		434.25	434.25	0.0	-	-	-	-	-	-	-	-	-	-	5.37	-	2.00
Total						35,019,349	225,694,976		224,728.3								

Code	Debentures	Nominal Value (Rs)	Price 28.02.2014	Price 07.03.2014	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	1,032.29	1,029.90	12,312	12,681,788	5.59	5.42	8-Aug-23	8-Aug-23
NRL.D0701	Lux Island Resorts Ltd - F / P - Convertible Bond	10.00	11.39	11.35	2,033	23,144	4.56	0.41	31-Dec-14	31-Dec-17
OMNI.D0501	Omnican Ltd - Notes	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	17,042.47	15-Aug-17	15-Aug-17
OMNI.D0301	Omnican Ltd - Notes (Second Issue)	100,000.00	100,522.13	100,522.13	-	-	5.50	843.29	17-Jan-16	17-Jan-16
UBP.D0018	United Basalt Products - Bonds	100.00	100.04	100.04	-	-	5.84	1.15	31-Oct-18	31-Oct-18

Sector/Stock	Year-end	Price 28.02.2014	Price 07.03.2014	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	640.00	640.00	0.0	(1.5)	85	55,126	2.63	1,683.2	4.05%	35.17	30.40	18.2	4.8	-	-	-
Commerce																	
ABC MOTORS	30-Jun	102.75	102.75	0.0	(19.9)	-	-	6.18	634.5	1.53%	8.35	1.70	12.3	1.7	71.44	11.69	1.44
ASSOCIATED COMMERCIAL	30-Jun	171.25	171.25	0.0	5.1	-	-	1.14	195.6	0.47%	24.67	4.00	6.9	2.3	240.68	10.25	0.71
CHEMCO	31-Dec	21.50	21.50	0.0	(4.4)	-	-	6.21	133.5	0.32%	1.80	1.00	11.9	4.7	16.45	10.94	1.31
CIE IMMOBILIERE	31-Dec	489.00	489.00	0.0	0.0	-	-	0.27	130.1	0.31%	-	15.76	-	3.2	1,066.76	-	0.46
Information Communication & Technology																	
BHARAT TELECOM	31-Mar	64.00	64.00	0.0	0.0	-	-	-	-	0.00%	-	-	-	-	8.66	-	-
Industry																	
BYCHEMEX	31-Dec	10.65	10.60	(0.5)	(0.9)	700	7,420	5.00	53.0	0.13%	0.31	0.50	34.2	4.7	7.12	4.35	1.49
FORGES TARDIEU	31-Dec	170.00	170.00	0.0	0.0	-	-	1.92	326.4	0.78%	-	7.50	-	4.4	194.62	-	0.87
LES GAZ INDUSTRIELS	30-Jun	127.00	120.00	(5.5)	(10.4)	200	24,300	2.61	313.3	0.75%	16.55	2.40	7.3	1.9	92.19	17.95	1.30
LIVESTOCK FEED (O)	30-Jun	21.50	21.50	0.0	(0.7)	30,194	649,218	31.50	677.3	1.63%	3.48	0.90	6.2	4.2	38.61	9.01	0.56
LIVESTOCK FEED (P)	30-Jun	21.20	25.00	17.9	13.1	100	2,500	-	-	0.00%	-	1.20	-	4.3	-	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	163.00	162.00	(0.6)	(4.7)	126	20,438	5.40	874.8	2.10%	11.95	7.00	13.6	4.3	238.76	5.01	0.68
LES MOULINS DE LA CONCORDE (P)	30-Jun	325.00	325.00	0.0	1.6	30	9,600	-	-	0.00%	-	20.00	-	6.2	-	-	-
MAURITIUS COSMETICS	31-Dec	53.00	53.00	0.0	(7.8)	1,000	53,000	4.50	238.5	0.57%	1.49	0.75	35.6	1.4	223.53	0.67	0.24
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	276.9	0.67%	92.88	70.00	9.9	7.6	574.88	16.16	1.61
MAURITIUS SECONDARY INDUSTRIES	30-Jun	33.05	33.05	0.0	0.0	-	-	0.80	26.4	0.06%	6.12	1.00	-	3.0	63.12	-	0.52
PAPER CONVERTING	31-Dec	45.00	46.35	3.0	(7.3)	100	4,635	1.50	69.5	0.17%	-	0.75	1.7	171.24	-	0.27	
QUALITY BEVERAGE	31-Dec	6.00	5.64	(6.0)	(29.3)	11,600	69,658	7.11	40.1	0.10%	-	0.50	-	8.3	38.44	-	0.15
SOAP & ALLIED INDUSTRIES	31-Dec	25.00	25.00	0.0	(21.3)	-	-	4.10	102.5	0.25%	1.34	-	18.7	-	60.50	2.21	0.41
SODIA	30-Jun	0.16	0.17	6.3	0.0	60,460	10,121	210.00	35.7	0.09%	-	-	-	-	0.11	-	1.55
VITAL WATER BOTTLING	31-Dec	51.00	51.00	0.0	0.0	-	-	2.20	112.0	0.27%	-	2.00	-	3.9	23.43	-	2.18
Investments																	
ALMA INVESTMENT	30-Jun	103.00	105.00	1.9	5.0	22,362	2,348,035	7.33	769.8	1.85%	5.20	5.60	-	5.4	240.85	-	0.44
ASCENCIA Ltd (Class A Shares)	30-Sep	1,500.00	1,500.00	0.0	7.1	-	-	1.42	2,130.0	5.12%	137.34	76.00	10.9	5.1	1,408.01	9.75	1.07
ASCENCIA Ltd (Class B Shares)	30-Sep	1,500.00	1,500.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
BLACK RIVER INVESTMENT	30-Jun	2,700.00	2,700.00	0.0	0.0	-	-	0.55	1,485.0	3.57%	56.16	85.50	-	3.2	5,065.29	-	0.53
ENL INVESTMENT LTD	30-Jun	48.50	48.50	0.0	(3.0)	21,436	1,039,688	86.29	4,185.0	10.06%	11.77	1.50	4.1	3.1	83.53	14.09	0.58
ENL LTD (P)	30-Jun	26.40	27.05	2.5	0.2	58,300	1,555,195	-	-	0.00%	-	0.26	-	1.0	-	-	-
EUDCOS	30-Jun	16.00	17.00	6.3	13.7	44,400	725,500	121.45	2,064.7	4.96%	1.07	0.65	15.9	4.1	11.72	9.13	1.45
FIDES	30-Jun	103.50	103.50	0.0	2.0	710	73,372	8.82	912.9	2.19%	16.86	3.50	6.1	3.4	168.23	26.12	0.62
MEDINE SHARE HOLDING (O)	30-Jun	2,460.00	2,460.00	0.0	15.5	65	160,260	0.60	1,485.8	3.57%	39.41	66.75	-	2.7	4,100.92	-	0.60
MEDINE SHARE HOLDING (P)	30-Jun	2,870.00	2,870.00	0.0	(4.0)	-	-	-	-	0.00%	-	66.75	-	2.3	-	-	-
PHOENIX INVESTMENT	30-Jun	121.00	120.75	(0.2)	(3.4)	640	77,330	5.69	686.5	1.65%	10.07	6.30	12.0	5.2	161.69	6.23	0.75
RHT HOLDING LTD	30-Jun	36.00	36.00	0.0	2.9	100	3,600	12.16	437.8	1.05%	-	1.00	-	2.8	53.25	-	0.68
UNITED INVESTMENT	30-Jun	10.50	10.00	(4.8)	(9.1)	67,871	679,996	151.46	1,514.6	3.64%	0.26	0.08	38.5	-	11.13	2.34	0.90
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	35.30	31.45	(10.9)	(15.0)	1,000	31,450	63.96	2,011.5	4.84%	-	-	-	-	41.68	-	0.75
MORNING LIGHT	30-Jun	42.00	42.00	0.0	0.0	10	420	45.96	1,930.4	4.64%	0.89	1.00	-	2.4	15.82	-	2.65
SOUTHERN CROSS TOURIST HOTEL	31-Dec	6.60	6.60	0.0	0.0	-	-	125.64	829.3	1.99%	0.36	0.20	18.3	3.0	3.03	11.88	2.18
TROPICAL PARADISE (O)	30-Jun	7.50	7.00	(6.7)	4.5	100	700	122.50	857.5	2.06%	-	0.06	-	-	11.68	-	0.60
TROPICAL PARADISE (P)	30-Jun	186.00	186.00	0.0	0.0	-	-	-	-	0.00%	-	16.00	-	8.6	-	-	-
Others																	
CARGOHUB CAPITALI Ltd - (Eur)	31-Dec	30.00	30.00	0.0	0.0	300	372,015	1.13	-	0.00%	3.01	0.00	10.0	-	13.73	21.92	2.18
COVIFRA	31-Oct	7.94	7.94	0.0	(14.1)	-	-	56.61	449.5	1.08%	1.42	-	5.6	-	37.21	3.82	0.21
CIEL TEXTILE LTD	30-Jun	28.85	30.00	4.0	18.6	163,498	4,818,033	101.81	3,054.2	7.34%	4.50	1.00	6.7	3.3	32.52	13.84	0.92
HOTELEST	31-Dec	29.90	29.90	0.0	(5.1)	-	-	32.62	975.4	2.34%	-	-	-	-	41.48	-	0.72
MEDICAL & SURGICAL CENTRE	31-Mar	1.70	1.60	(5.9)	(4.8)	9,900	16,050	569.94	911.9	2.19%	0.05	0.02	32.0	0.3	0.93	5.38	1.72
MAURITIUS FREEPORT DEVELOPMENT	31-Dec	7.46	7.78	4.3	11.1	15,800	122,508	150.00	1,167.0	2.81%	0.07	-	111.1	-	6.37	1.10	1.22
SIT LAND HOLDINGS OPT	30-Jun	18,000.00	18,000.00	0.0	(0.1)	6	108,000	-	-	-	-	-	-	-	-	-	-
Sugar																	
CONSTANCE LA GAIETE	31-Dec	161.50	161.50	0.0	4.2	200	32,300	4.80	775.2	1.86%	3.34	4.50	48.4	2.8	138.85	2.41	1.16
MEDINE LTD (O)	30-Jun	67.50	67.50	0.0	(0.7)	31,200	2,096,950	86.94	5,868.5	14.11%	0.33	1.00	-	1.5	85.15	-	0.79
MEDINE LTD (P)	30-Jun	60.00	60.00	0.0	(2.8)	3,960	238,600	-	-	0.00%	-	1.00	-	1.7	-	-	-
UNION SUGAR ESTATE	31-Dec	51.75	51.75	0.0	(0.5)	-	-	18.90	978.1	2.35%	1.43	-	-	-	61.05	-	0.85
Transport																	
UNITED BUS SERVICE	30-Jun	39.00	39.00	0.0	0.0	-	-	4.97	193.8	0.47%	6.62	1.00	5.9	2.6	41.33	16.02	0.94
Total						546,453	15,406,017		41,597.4								

Code	Debentures	Nominal Value (Rs)	Price 28.02.2014	Price 07.03.2014	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Redemption Date	Maturity Date
UTIN.B0401	United Investments Ltd - Bond	100.00	101.59	101.59	-	-	6.56	1.51	31-Jan-16	31-Jan-16