



Member of The Stock Exchange of Mauritius Ltd.

The all share index lost 0.2% to reach 2,026.60 points, whilst the Sem-10 index edged up by 0.1% to 377.14 points. Total turnover on the market amounted to Rs40.6m, geared towards MCBG and SBMH, which accounted for 59% of TMT. MCBG opened higher at Rs198.50 today, on merely 100 shares, but witnessed several crosses traded at Rs198.00 (unch.), at which price level it closed. SBMH witnessed notable volume of 12.4m shares exchanged mostly at Rs1.00 (unch.) today. The largest hotelier NMH saw 13.4k shares exchanged at a flat Rs75.00. Alteo saw two crosses of 16.2k and 32k respectively traded atRs32.00, before closing downwards to Rs31.95 (-0.2%). A total volume of 168k shares was exchanged over Rogers, which reached a high of Rs28.00 before market close, but finally concluded the session at Rs27.00 (+2.3%). Bramer Banking gave up 2.5% to settle at Rs6.30. As for the other two main hotels, LUX remained unchanged at Rs58.00, on a thin volume of 6.4k shares. On the other hand, SUN tumbled down to Rs38.00 (-6.2%) and SUN rights cascaded down to Rs0.52 (-74.0%) with 119.9k rights traded. Lottotech shed off 0.5% to reach Rs10.45. Innodis lost 0.9% to reach Rs56.00. Moroil gave up 3.6% to Rs27.00. Omnicane dropped to Rs83.00 (-0.6%).

On the DEM, the index gave up 0.3% to 200.01 points on a turnover of Rs1.7m. Ciel Textile lost 3.0% to reach Rs36.60, with 22.7k shares exchanged. Phoenix Investment gained 3.0% to finish at Rs170.00, with 3.8k shares traded. The other movers on the counter were Sodia (+4.2%), SIT Options (+3.6%) and Constance Hotel Services (-1.5%).

Last Closeling Today's Closeling OFFICIAL Sentit (Fa) Y 6.56.9 at 7 6.44.370 OFFICIAL Sentit (Fa) Y 6.56.9 at 7 6.44.370 OFFICIAL Sentit (Fa) Y 6.56.9 at 7 6.44.370 OFFICIAL Sentit (Fa) Y Control Sentit (Fa)	MARKET TODAY						21/01/2015
Sem-10							
Search (Res) V		, and the second					13,254,107 40.6 1.26
Demotr		*	1				40.0 1.20
Section Processing Proces	Demex	▼	200.61	200.01	-0.30%	Volume	81,454
Standard	Demtri (Rs)	<u> </u>			-0.30%	Value RsM/USDM	1.7 0.05
Miss comp	SEM-10				% Change	Volume	Value Traded (Rs)
Seed bendings	MCB Group	_				57 <i>.</i> 820	11,448,490
Cell Statistics Statis	SBM Holdings	_	1.00	1.00		12,404,366	12,404,687
First Land (0)		_					
Main							669,468 37,600
Section		▼					1,929,560
List Island Reserts	IBL	_	110.00	110.00		12,729	1,400,190
Segons A.C.		_					718,200
Dist PART HOVERS		_				•	368,925 4,576,842
St. Land Holdmans Options			20.10	27.00	2.5 70	100,002	1,37 0,0 12
Cel Tracel Info V		A				42,889	10,312
Pacearia Novembered Company tude		<u> </u>				1	20,200 849,360
INSURANCE OFFICE PITALNES		<u> </u>					643,790
CM Financial Services			103.00	170.00	3.0 70	3,707	0 13,7 30
Mauritual Eagle Insurance		▼					236,630
Muuritus Union Assurance		_				67,400	613,340
Saan Incurance						2.000	149,000
Compagned des Magasins Oppulaires - 18.60 18.60 30 18.60 30 18.60 30 18.60 30 18.60 30 18.60 30 18.60 30 18.60 30 30 30 30 30 30 30		_					-
### Commercial Ltd	COMMERCE						
Finance						20	(05
Innable V 55.50 55.00 -0.9% 500 2 2 2 2 2 2 2 2 2						30	695
INDUSTRY		▼			-0.9%	500	28,000
Gamma Civic		_				600	83,400
Ga Life International PCC - 0.03			40.00	40.00		FFO	22,025
Pincentix Reverlages						550	22,025
Mauritus Oil Refineries		_					
Plastic Industry (Mountius)							
United Basal Products		▼				8,600	233,493
SUGAR	, , ,					1.010	80,800
Medina that (O)			50100	00100		1/010	55/555
TRANSPORT, LEISURE & HOTELS Air Mauritus - 17.35 17.35 5.00 Automatic Systems - 83.50 83.50 83.50 6.00 2.0		▼					50,050
Air Mauritus		-	64.00	64.00		10	645
Automatic Systems		_	17.35	17.35		500	8,675
Sun Resorts Rights V 24,05 38,00 6,29% 1,800 6,50% 1,800 6,20% 1,800 6,20% 1,800 6,20% 1,800 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 1,100 3 3,400 1,40% 3,400 1,40% 3,400						300	0,073
Sun Resorts Rights Y 2.00 0.52 -74.0% 119,914 11 11 11 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 3 11 10 1 10 10		· · · · · · · · · · · · · · · · · · ·					252,440
Constance Hotels		•					68,400
ROPERTY DEVELOPMENT	-	•					115,917 37,650
BlueLife		<u> </u>	34.30	34.00	-1.4%	1,100	37,030
Sanlam Africa Core Real Estate Fund Ltd	BlueLife	▼	5.50	5.40	-1.8%	30,600	165,320
Number N			F 70	F 70			
Atlantic Leaf Properties Limited - (GBP)		_	5.70	5.70			
Ascencia (Class A Shares)		_	1.00	1.00			
Caudan Development	Ascencia (Class A Shares)	_					
ENL Investment						60,000	70.600
Fincorp Investment Y 22.95 22.50 -2.0% 20,000 45 15 15 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1		_				60,000	78,600
The Mauritius Development Investment Trust A 5.82 5.86 0.7% 10,000 5 National Investment Trust A 4.900 49.10 0.2% 100 Promotion and Development - 94.50 94.50 19,80 1,88 P. O. L. I. C. Y - 7.56 7.56 Rockcastle Global Real Estate Company Ltd (USD) - 1.95 1.95 ENL Land (P) - 45.00 45.00 45.00 United Docks - 62.00 62.00 7,500 46 FOREIGN & OTHERS Dale Capital Group - 2.80 2.80 Cief Textile Y 37.75 36.60 -3.0% 22,700 84 EXCHANGE TRADED FUND EXCHANGE TRADED FUND EXCHANGE TRADED FUND EXAMPLE A 375.50 400.00 6.5% 2,411 96 NewPlat - 434.25 434.25 DEST BOARD Lux Island Resorts Convertible Bonds - 11.35 11.35 United Investments Ltd Bonds - 99.99 99.99 Omnicane Ltd Notes - 10,000,000.00 Omnicane Ltd Notes (Second Issue) - 10,0240.36 100,240.36 The Mauritius Commercial Bank Ltd - Notes - 1,000.40 Dinical Products Ltd - Bond - 10,000.47 United Basalt Products Ltd - Bond - 22.80 Previous mid-rate NUR/USS - 32.28 32.28 Previous mid-rate NUR/USS - 32.28 32.28 NUR/GBP A 48.65 48.95 0.6% Policy Change NUR/INR A 0.52 0.15% 1,000.47 1,000.49 1,000.40 1,000		▼				20,000	450,000
Promotion and Development	The Mauritius Development Investment Trust	A	5.82	5.86	0.7%	10,000	58,600
P. O. L. I. C. Y Rockcastle Global Real Estate Company Ltd (USD) - 1.95 ENL Land (P) - 45.00 United Docks - 62.00 62.00 7,500 46 FOREIGN & OTHERS Dale Capital Group - 2.80 Ciel Textile - 3.77.55 Ciel Textile - 3.77.55 Ciel Textile - 3.80 Ciel Textile - 2.80 Ciel Textile - 3.60 - 3.0% Ciel Textile - 3.60		A					4,910
Rockcastle Global Real Estate Company Ltd (USD)						19,980	1,888,023
ENL Land (P)	Rockcastle Global Real Estate Company Ltd (USD)	_	1.95	1.95			
FOREIGN & OTHERS Dale Capital Group - 2.80 2.80	ENL Land (P)	_					
Dale Capital Group		_	62.00	62.00		7,500	465,600
Ciel Textile			2.80	2.80			
eRAFI - 127.32 127.42	Ciel Textile					22,700	849,360
NewGold A 375.50 400.00 6.5% 2,411 966							
NewPlat					6 E0/-	2 411	964,400
DEBT BOARD						2,411	904,400
United Investments Ltd Bonds - 99.99 99.99 99.99 99.99 99.99 1,000,000.00 1,000,000.00 00.00 </td <td>DEBT BOARD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	DEBT BOARD						
Omnicane Ltd Notes - 1,000,000.00 1,000,000.00 Omnicane Ltd Notes (Second Issue) - 100,240.36 100,240.36 The Mauritius Commercial Bank Ltd - Notes - 1,033.77 1,033.77 SBM Holdings - Class A Bond (Rs) - 10,086.67 10,086.67 SBM Holdings - Class B Bond (USD) - 1,000.47 1,000.47 United Basalt Products Ltd - Bond - 100.57 100.57 FOREX Previous midrate Today's midrate % Change MUR/US\$ - 32.28 32.28 2.1% MUR/EUR V 37.38 37.34 -0.1% -2.9% MUR/GBP A 48.65 48.95 0.6% -0.6% MUR/INR A 0.52 0.52 0.1% 4.9%							
Omnicane Ltd Notes (Second Issue) - 100,240.36 100,240.36 100,240.36 The Mauritius Commercial Bank Ltd - Notes - 1,033.77 1,033.77 1,033.77 SBM Holdings - Class A Bond (Rs) - 10,086.67 10,086.67 10,004.47 1,000.47 1,000.47 1,000.47 1,000.47 1,000.47 1,000.47 1,000.57 100.57							
The Mauritius Commercial Bank Ltd - Notes							
SBM Holdings - Class B Bond (USD) - 1,000.47 1,000.47 United Basalt Products Ltd - Bond - 100.57 100.57 FOREX Previous mid-rate Today's mid-rate % Change YTD % Change MUR/US\$ - 32.28 32.28 2.1% MUR/EUR ▼ 37.38 37.34 -0.1% -2.9% MUR/GBP Δ 48.65 48.95 0.6% -0.6% MUR/INR Δ 0.52 0.52 0.1% 4.9%	The Mauritius Commercial Bank Ltd - Notes	-	1,033.77	1,033.77			
United Basalt Products Ltd - Bond - 100.57 100.57 FOREX Previous mid-rate Today's mid-rate % Change YTD % Change MUR/US\$ - 32.28 32.28 2.1% MUR/EUR ▼ 37.38 37.34 -0.1% -2.9% MUR/GBP ▲ 48.65 48.95 0.6% -0.6% MUR/INR ▲ 0.52 0.52 0.1% 4.9%		-	· · · · · · · · · · · · · · · · · · ·	•			
FOREX Previous mid-rate Today's mid-rate % Change YTD % Change MUR/US\$ - 32.28 32.28 2.1% MUR/EUR ▼ 37.38 37.34 -0.1% -2.9% MUR/GBP ▲ 48.65 48.95 0.6% -0.6% MUR/INR ▲ 0.52 0.52 0.1% 4.9%		_					
FOREX rate rate % Change Y1D % Change MUR/US\$ - 32.28 32.28 2.1% MUR/EUR ▼ 37.38 37.34 -0.1% -2.9% MUR/GBP ▲ 48.65 48.95 0.6% -0.6% MUR/INR ▲ 0.52 0.52 0.1% 4.9%						VID 9/	Change
MUR/EUR ▼ 37.38 37.34 -0.1% -2.9% MUR/GBP ▲ 48.65 48.95 0.6% -0.6% MUR/INR ▲ 0.52 0.52 0.1% 4.9%			rate	rate			
MUR/GBP ▲ 48.65 48.95 0.6% -0.6% MUR/INR ▲ 0.52 0.52 0.1% 4.9%							
MUR/INR	·	A				-0.6%	
MUR/JPY (100)		<u> </u>	0.52	0.52	0.1%	4.9%	
	MUR/JPY (100)	A	27.45			3.4% 1.8%	
MUR/ZAR	MUK/ZAR		2.78	2.80	0.7%	1.8	5%

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