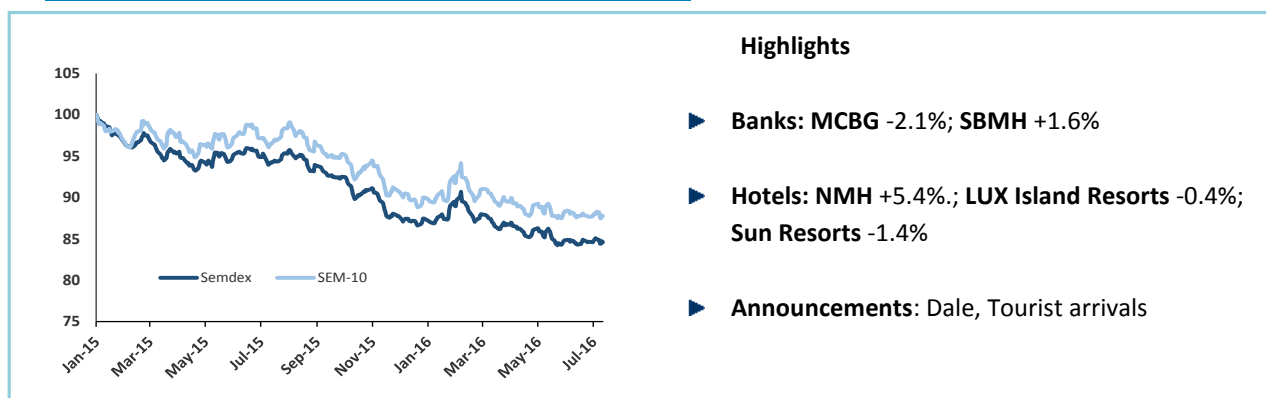


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,751.33	(0.4)	(3.3)
SEM-10	337.61	(0.6)	(2.5)
DEMEX	194.02	(0.3)	(2.7)
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,837.03	3.4	3.7
NGSE (NIGERIA)	28,703.09	(1.0)	7.2
EGX 30 (EGYPT)	7,583.06	8.6	8.6
NSEASI (KENYA)	138.76	(1.0)	(3.6)
BGSMDC (BOTSWANA)	9,989.42	(0.7)	(5.8)
GGSECI (GHANA)	1,787.23	0.0	(10.1)
INTERNATIONAL (Friday's closing)			
DOW JONES	18,506.41	3.3	4.4
CAC 40	4,385.52	6.5	(6.7)
SENSEX	27,836.50	2.3	7.2
DAX	10,068.30	6.9	(7.3)
NIKKEI	16,385.89	7.3	(13.7)
FTSE 100	6,654.47	1.8	5.4

	%
GDP GROWTH (2016) by Statistics Mauritius	3.9
UNEMPLOYMENT RATE (2015)	7.9
CPI HEADLINE INFLATION	0.9
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.6
REPO RATE	4.40
91 DAY T-BILLS	2.88
182 DAY T-BILLS	2.92
364 DAY T-BILLS	3.10
5-YEAR GOVT BONDS	4.23
10 -YEAR GOVT BONDS	5.47

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.70	0.0	-1.1
MUR/GBP	47.06	1.8	-12.1
MUR/INR	0.53	1.0	-1.9
MUR/JPY	33.43	-5.4	12.2
MUR/ZAR	2.49	3.8	8.0
MUR/EURO	39.74	0.4	0.7



Research Desk

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Swan Securities Ltd

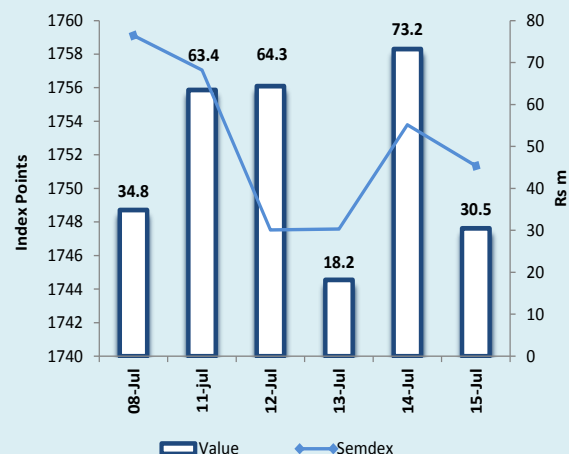
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	Wk/ending 08.07.2016	Wk/ending 15.07.2016
SECTORAL INDICES		
BANKING INDEX	2,754.62	2,727.27
HOTEL INDEX	275.67	280.6
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	82.04	51.70
TOTAL FOREIGN SALES	124.04	173.30
NET FOREIGN INFLOW/(OUTFLOW)	(42.00)	(121.60)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	235.70	253.74
DIVIDEND YIELD (%)		
OFFICIAL MARKET	4.18	4.22
PER(x)		
OFFICIAL MARKET	11.93	11.88



News

Dale Capital - the Listing Executive Committee of the Stock Exchange of Mauritius Ltd ("SEM") has approved the Listing by way of a private placement of up to a maximum of 16,385,768 new Ordinary Shares of no par value at an issue price of MUR 1.90 per share representing up to 29% of the ordinary share capital of DCGL. The date of admission to listing and trading of the above shares has been scheduled for the 1st of August 2016.

Tourist arrivals - Tourist arrivals for the period Jan 2016 to June 2016 increased by 9.8% to 586.5k as compared to 534.2k for same period last year

Official Market

Indices ended the week in negative territory with the **Semdex** and **SEM-10** rising by 0.44% and 0.60% to 1,751.33 points and 337.61 points respectively. Overall market turnover amounted to Rs249.7m, geared towards MCBG which accounted 63.2% of weekly turnover. **Foreign investors** were net sellers to the tune of Rs121.6m with MCBG representing most of foreign sales.

MCBG ended the first trading session at Rs 212.50 and dropped to its ex-div reference price of Rs 208.50 on Tuesday. The stock declined further to Rs 208.00 on Wednesday and finished the week at that level with total value traded reaching Rs 157.8m. The stock saw a net foreign outflow of 104.3m. **SBMH** went up by 1.6% to Rs 0.64 on 27.1m shares. **CFS** declined by 1.5% to Rs 6.60 on 243.8k shares.

On the commerce counter, **ENL Commercial** was the top performer, increasing by 4.9% to Rs15.00 on 120 shares. The new amalgamated entity **IBL** was introduced on the market on Thursday at an introductory price of Rs 25.65 but opened at Rs 28.00 and reached intra-day high of Rs 29.00 before closing at Rs 28.00. The stock dropped further to Rs 27.85 on Friday and saw total volume of 183.6k shares during these two sessions.

At the level of industrials, **Gamma** was the sole decliner, losing 1.3% to Rs 22.70. **MOROIL** grew by 3.1% to Rs 26.70 on 54.4k shares. **PIM** went up by 3.3% to Rs 62.00 on 400 shares.

Investment stock **Rogers** lost 1.7% to Rs28.50 with 253.1k shares. Other decliners were: **Fincorp** (-5.6%), **Alteo** (-2.6%), **Terra** (-1.6%) and **ENL Land (O)** (-0.6%). **POLICY** was the top performer on the counter, rallying by 6.3% to Rs6.03 on 71.8k shares. Other gainers were **ENL Land (P)** (+1.0%) and **NIT** (+0.1%).

On the leisure counter, **NMH** was the sole gainer on the hotel counter, up by 5.4% to Rs 21.50 on 471.8k shares. **LUX** edged lower by 0.4% to Rs 57.75 on 92.3k shares. **Sun** lost 1.4% to Rs 34.00 on 21.9k shares.

Property developer **BlueLife** lost further steam to close at Rs2.05 (-1.4%) on 27.6k shares while sugar stock **Omnican** went up to Rs64.25 (+0.4%). National carrier **Air Mauritius** was the top gainer of the week, rallying 11.6% to Rs 12.50 on 50.8k shares.

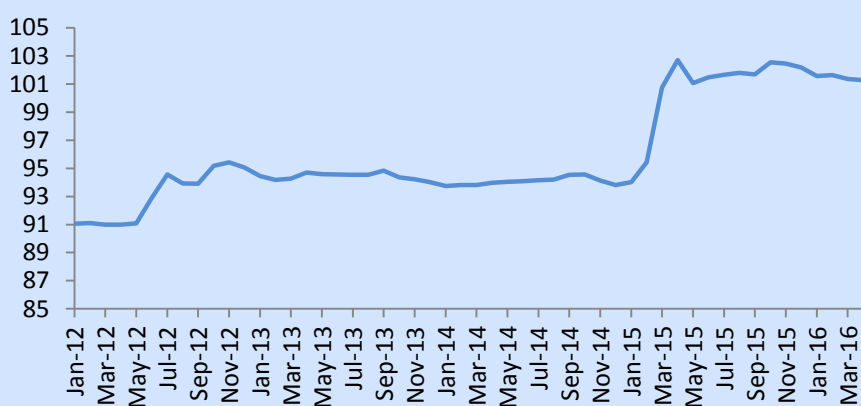
DEM

On the DEM counter, the **Demex** rose to 194.02 points (-0.3%) on a turnover of Rs17.3m mainly geared towards **UTIN Bonds** which accounted for 72.4% of TMT. On the Industry counter, **Livestock feed (O)** was the sole gainer up by 2.9% to Rs26.50 on 8.0k shares. **LMLC (O)** and **Mauritius Cosmetics** declined by 0.2% and 0.9% to Rs200.50 and Rs55.00 on 406 shares and 100 shares respectively. **Medical & Surgical** was the top performer of the week up by 15.6% to Rs2.37. **Medine** dropped by 4.3% to Rs 56.00 on 56.8k shares. Other movers were **EUDCOS** (-3.3%) and **BEE Equity Partners** (-8.9%).

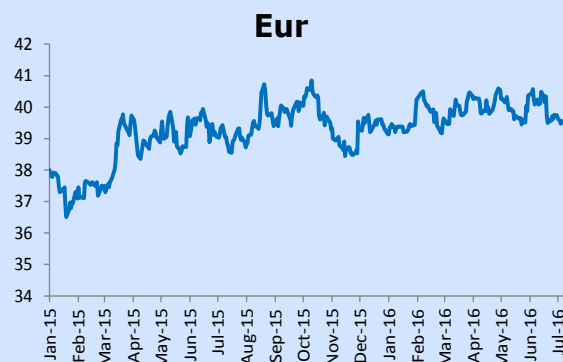
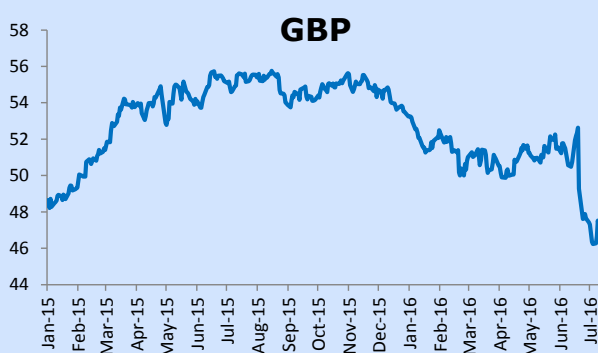
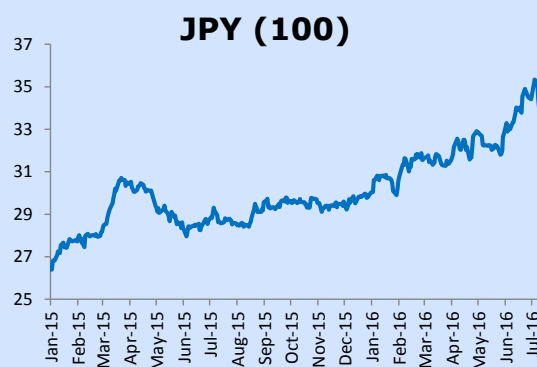
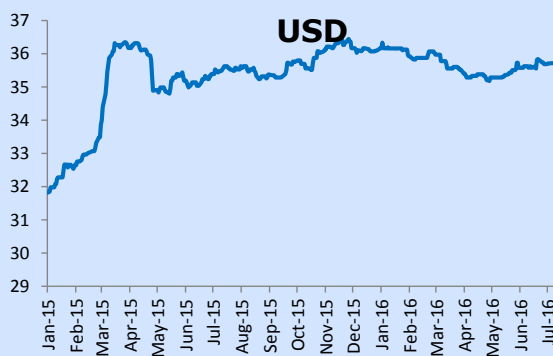
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL MARKET				
MDIT	30-Jun-16	0.13	13-Sep-16	28-Sep-16
CIEL	30-Jun-16	0.11	15-Jul-16	29-Jul-16
Fincorp	30-Jun-16	0.60	11-Jul-16	28-Jul-16
DEM				

Mauritius Exchange Rate Index



Forex



Sector/Stock	Year-end	Last Traded Price 08.07.2016	Last Traded Price 15.07.2016	Change for the week(%)	Change since 31.12.15 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rs m)	Weighted Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
Bank, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	2.0%	-	-	47.78	-	1.45	-
CIM FINANCIAL SERVICES	30-Sep	6.70	6.60	(1.5)	(17.1)	243,798	1,623,675	4,491.4	680.52	2.3%	0.84	0.31	7.9	4.70	4.82	17.43
MCB Group	30-Jun	212.50	208.00	(2.1)	(0.1)	752,833	157,757,054	238.18	49,540.9	25.8%	24.04	8.00	8.7	3.8	166.07	14.48
MSI	30-Jun	83.75	83.75	0.0	(6.9)	-	-	8.00	870.1	0.3%	0.82	1.10	102.1	1.3	85.13	0.96
MJA	31-Dec	63.00	63.00	0.0	0.0	4	252	45.09	2,840.7	1.5%	5.88	2.50	10.7	4.0	49.72	11.83
SBM HOLDINGS	31-Dec	0.63	0.64	1.6	(9.9)	27,082,600	17,332,275	30,374.02	19,439.4	10.1%	0.06	0.04	10.3	6.3	87.37	0.07
SWAN GENERAL	31-Dec	302.75	302.75	0.0	(27.9)	301	91,131	8.28	2,505.3	1.3%	31.11	12.00	9.7	4.0	280.93	11.07
COMMODITIES																
CMPL	31-Dec	8.50	8.50	0.0	(45.0)	-	-	2.19	18.6	0.0%	-	-	-	-	4.47	-
ENL COMMERCIAL	30-Jun	14.30	15.00	4.9	(18.3)	120	1,786	29.17	437.6	0.2%	-	0.90	-	6.00	24.24	-
H MALLAC	31-Dec	81.00	81.00	0.0	(12.9)	-	-	11.26	912.0	0.5%	-	1.80	-	2.2	149.40	-
INNODIS	30-Jun	39.75	39.75	0.0	(6.5)	4,400	172,900	36.73	1,460.0	0.8%	3.18	1.85	12.5	4.7	47.25	6.73
IBL	30-Jun	-	27.85	-	(73.7)	183,620	5,165,892	71.44	1,989.6	1.0%	7.18	2.50	3.9	9.0	82.18	8.74
VIVO ENERGY	31-Dec	97.00	97.00	0.0	(3.0)	382	37,049	29.32	2,844.3	1.5%	9.64	4.80	10.1	4.9	25.73	37.47
INDUSTRY																
GAMMA CIVIC	31-Dec	23.00	22.70	(1.3)	(12.7)	1,200	27,300	133.25	3,024.8	1.6%	1.07	0.90	21.2	4.0	18.55	5.77
GO LIFE INTERNATIONAL PCC (USD)	28-Feb	0.03	0.03	0.0	0.0	-	-	900.00	965.1	0.5%	-	-	-	-	0.001	-
PBL	30-Jun	366.00	366.00	0.0	(4.4)	1,932	707,112	16.45	6,019.6	3.1%	19.52	9.60	18.8	2.6	210.44	9.28
NCFI	30-Jun	15.95	15.95	0.0	(17.4)	10,002	159,534	22.01	351.0	0.2%	0.11	0.70	145.0	4.4	33.06	0.33
MOROIL	30-Jun	25.90	26.70	3.1	6.8	54,410	1,431,719	33.28	888.6	0.5%	1.43	1.30	18.7	4.9	11.64	12.29
PIM	30-Jun	60.00	62.00	3.3	(7.8)	400	24,800	2.00	124.0	0.1%	7.20	3.50	8.6	5.6	54.44	13.23
UBP	30-Jun	82.00	82.00	0.0	9.0	49,357	4,046,254	26.51	2,173.8	1.1%	2.56	3.00	32.0	3.7	106.70	2.40
Investments																
ATLANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.16	1.16	0.0	3.6	-	-	-	-	-	0.09	0.07	13.3	6.0	-	-
ALTED LIMITED	30-Jun	27.00	26.30	(2.6)	(14.5)	73,907	1,943,743	318.49	8,376.3	4.4%	2.17	0.80	12.1	3.0	53.05	-
BMH	31-Dec	25.50	25.50	0.0	3.7	30	765	60.40	1,540.2	0.8%	0.80	0.80	31.9	3.1	43.22	1.85
CAUDAN	30-Jun	1.15	1.15	0.0	(5.0)	-	-	95,300	819.52	0.5%	0.00	-	-	-	3.56	-
CIEL LIMITED	30-Jun	6.16	6.20	0.6	(6.1)	1,971,673	12,205,441	1,576.18	9,772.3	5.1%	0.70	0.16	8.9	2.6	9.06	-
FINCORP	30-Jun	19.70	18.60	(5.6)	2.8	7,445	144,584	103.36	1,922.4	1.0%	0.65	0.60	28.6	3.2	37.10	-
MDIT	30-Jun	4.00	4.00	0.0	(14.0)	498,098	1,989,377	423.39	1,693.6	0.9%	0.26	0.32	15.4	8.0	3.56	-
NT	30-Jun	33.55	33.55	0.1	(15.1)	1,575	52,818	13.70	459.7	0.2%	0.91	1.65	36.9	4.9	70.45	-
PAD	30-Jun	89.50	89.50	0.0	(1.6)	18,586	1,663,447	38.93	3,484.5	1.8%	1.56	2.50	57.4	2.8	192.83	-
POLICY	31-Dec	5.72	6.08	6.3	(6.5)	71,777	430,545	226.99	1,380.1	0.7%	0.20	0.35	30.4	5.8	5.21	3.84
ROCKCASTLE (USD)	31-Mar	2.26	2.26	0.0	2.7	59,650	4,821,947	-	-	-	0.09	0.05	25.7	2.0	1.62	-
ROGERS	30-Sep	29.00	28.50	(1.7)	3.6	253,120	7,261,639	252.05	7,183.3	3.7%	1.86	0.84	15.3	2.9	38.37	4.85
ENL LAND (O)	30-Jun	40.25	40.00	(0.6)	(13.0)	15,484	620,268	295.85	11,834.0	6.2%	2.21	1.32	18.1	3.3	86.32	2.56
ENL LAND (P)	30-Jun	39.60	40.00	1.0	1.9	1,000	40,000	-	-	0.0%	-	2.80	-	7.0	-	-
TERRA	31-Dec	30.50	30.00	(1.6)	5.3	318,167	9,640,554	227.55	6,826.5	3.6%	2.62	0.85	11.5	2.8	73.97	3.54
UNITED DOCKS	30-Jun	60.75	60.75	0.0	(19.0)	-	-	10.56	641.5	0.3%	5.14	-	11.8	-	186.50	-
Leisure & Hotels																
ASL	31-Dec	60.00	60.00	0.0	71.4	557	33,406	3.54	212.1	0.1%	6.76	3.00	8.9	5.0	17.11	39.51
LOTTOTECH	31-Dec	4.02	4.02	0.0	14.2	700	2,814	340.00	1,366.8	0.7%	0.12	0.12	33.5	3.0	0.38	31.90
NMH	30-Sep	20.40	21.50	5.4	23.6	471,782	9,971,580	484.27	10,411.8	5.4%	0.35	0.33	61.4	1.5	28.95	-
NMH (P)	30-Jun	11.65	11.65	0.0	1.3	3,000	34,950	-	-	-	-	0.33	-	2.8	-	-
LUX ISLAND RESORTS	30-Jun	58.00	57.75	(0.4)	(2.9)	92,337	5,347,371	136.91	7,906.5	4.1%	2.94	1.15	19.6	2.0	46.00	-
SUN RESORTS	31-Dec	34.50	34.00	(1.4)	(0.3)	21,927	745,704	146.73	4,988.8	2.6%	3.89	-	8.7	-	53.62	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.08	2.05	(1.4)	(44.4)	27,600	56,730	425.34	871.9	0.2%	-	-	-	-	6.70	-
RETAIL																
OMNICANE	31-Dec	64.00	64.25	0.4	(8.2)	32,525	2,043,870	67.01	4,305.5	2.2%	3.45	2.50	18.6	3.9	130.18	2.65
Transport																
AIR MAURITIUS	31-Mar	11.20	12.50	11.6	13.6	50,810	606,372	102.31	1,278.8	0.7%	-	-	-	-	30.31	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	39.82	111.5	0.1%	-	-	-	-	0.03	-
Funds/GBL Companies																
ASTORIA INVESTMENT - USD	31-Dec	1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	0.96	-
BAYPORT MANAGEMENT - (USD)	30-Jun	4.40	4.40	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	6.01	-
CMB INTERNATIONAL - USD	30-Jun	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
MARA DELTA PROPERTY HOLDINGS - USD	30-Jun	1.74	1.73	(0.6)	(1.1)	4,500	278,275	-	-	0.0%	0.00	0.11	443.6	6.5	1.69	-
GREENWAY PROPERTIES - GBP	30-Jun	0.07	0.07	0.0	(12.5)	-	-	-	-	0.0%	-	-	-	-	-	-
MAINLAND REAL ESTATE	30-Jun	2.00	2.00	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - GBP	30-Jun	1.20	1.20	0.0	0.0	-	-	-	-	0.0%	0.01	0.03	92.3	2.5	0.78	-
SANLAM AFRICA CORE REAL ESTATE INVESTMENTS CLASS A - USD	31-Dec	4.50	4.50	0.0	(18.2)	-	-	-	-	0.0%	-	0.17	-	3.8	5.79	-
STONEBRIDGE PROPERTIES - USD	30-Jun	1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
TADVEST - USD	30-Jun	0.90	0.90	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES - ZAR	30-Jun	13.00	13.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
EXCHANGE TRADED FUNDS (ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - USD	30-Jun	2.53	2.71	7.1	0.0	50	4,838	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - USD	30-Jun	2.05	2.18	6.3	0.0	50	3,892	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond (Fixed Income)-(USD)	30-Jun	10.01	10.11	1.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	30-Jun	110.61	117.12	5.9	(20.4)	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	30-Jun	451.00	446.00	(1.1)	17.0	25	11,150	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	30-Jun	434.25	381.80	(12.1)	(12.1)	-	-	-	-	0.0%	-	-	-	-	-	-
Total						32,478,034	249,687,322		192,083							

Code	Debentures	Nominal Value (Rs)	Price 08.07.2016	Price 15.07.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ASN.D0001	ABSA BANK - CREDIT LINKED NOTES 1 - USD	100,000.00	99,513.92	99,513.92	-	-	3.99	551.28	11-Jun-15	1-Sep-17
ASN.D0002	ABSA BANK - CREDIT LINKED NOTES 2 - USD	100,000.00	100,000.00	100,000.00	-	-	4.78	128.22	23-Jun-15	8-Oct-19
CBVL.D0105	Compagnie de Beau Vallon Limitee - Class A Bonds	1,000.00	1,009.36	1,009.36	-	-	5.25	11.60	27-Oct-15	27-Oct-20
CBVL.D0205	Compagnie de Beau Vallon Limitee - Class B Bonds	1,000.00	1,015.50	1,015.50	-	-	5.59	12.66	27-Oct-15	27-Oct-20
EVAC.D2105	Evaco Ltd - Floating Rate Notes - INTRO -01.07.16	1,000.00	1,049.78	1,060.36	500	530,180	6.22	5.47	17-Jun-16	16-Jun-21
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,025.58	1,025.47	500	512,735	5.31	10.40	8-Aug-13	8-Aug-23
MJA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,509.02	10,509.02	-	-	5.47	190.07	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	11.10	11.10	-	-	1.19	0.26	31-Mar-11	31-Dec-17

Sector/Stock	Year-end	Last Traded Price 08.07.2016	Last Traded Price 15.07.2016	Change for the week(%)	Change since 31.12.15 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rsm)	Weighed Market cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	18.00	18.00	0.0	0.0	-	-	76.27	1,372.9	3.07%	1.6	0.17	11.3	0.9	11.27	14.20
SWAN LIFE	31-Dec	1,045.00	1,045.00	0.0	4.5	-	-	2.63	2,750.7	6.15%	62.91	46.00	16.6	4.4	-	-
Commerce																
ABC MOTORS	30-Jun	85.50	85.50	0.0	0.6	200	17,100	6.18	528.0	1.18%	10.32	1.50	8.3	1.8	96.32	10.71
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	0.0	-	-	1.14	174.9	0.39%	27.15	4.00	5.6	2.6	263.15	10.32
CHEMCO	31-Dec	16.10	16.10	0.0	(15.3)	100	1,610	6.21	99.9	0.22%	0.66	1.10	24.4	6.8	16.05	4.11
CIE IMMOBILIERE	31-Dec	444.25	444.25	0.0	5.0	-	-	0.27	118.3	0.26%	31.63	20.00	14.0	4.5	1,083.73	2.92
Information Communication & Technology																
BHARAT TELECOM	31-Mar	6.36	6.36	0.0	(25.2)	-	-	19.14	121.7	0.27%	-	-	-	-	5.99	-
Industry																
BYCHEMEX	31-Dec	4.18	4.18	0.0	(38.0)	20	84	5.00	20.9	0.05%	0.01	0.10	418.0	2.4	5.81	0.17
FORGES TARDIEU	31-Dec	148.00	148.00	0.0	5.9	5	740	1.92	284.2	0.64%	26.66	-	-	-	209.87	-
LES GAZ INDUSTRIELS	30-Jun	70.00	70.00	0.0	(15.7)	-	-	2.61	182.8	0.41%	0.79	1.50	88.6	2.1	93.30	0.85
LIVESTOCK FEED (O)	30-Jun	25.75	26.50	2.9	2.1	8,000	209,000	31.50	834.8	1.87%	3.73	1.20	7.1	4.7	45.56	8.19
LIVESTOCK FEED (P)	30-Jun	24.00	24.00	0.0	2.1	-	-	-	-	0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	201.00	200.50	(0.2)	28.1	406	81,555	5.40	1,082.7	2.42%	12.20	8.00	16.4	4.0	274.34	4.45
LES MOULINS DE LA CONCORDE (P)	30-Jun	330.00	330.00	0.0	5.7	68	22,440	-	-	0.00%	-	20.00	-	6.1	-	-
MAURITIUS COSMETICS	31-Dec	55.50	55.00	(0.9)	0.5	100	5,500	5.00	275.0	0.62%	0.34	1.50	161.8	2.7	208.79	0.16
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.62%	61.95	50.00	14.9	5.4	526.54	11.77
MAURITIUS SECONDARY INDUSTRIES	30-Jun	31.60	31.60	0.0	0.2	-	-	0.80	25.3	0.06%	3.95	1.00	8.0	3.2	68.88	5.73
PAPER CONVERTING	31-Dec	50.00	50.00	0.0	0.0	-	-	1.80	90.0	0.20%	3.12	1.50	16.0	3.0	156.43	1.99
QUALITY BEVERAGE	31-Dec	7.50	7.50	0.0	13.6	7	53	22.48	168.6	0.38%	0.86	0.30	-	-	12.33	-
SOAP & ALLIED INDUSTRIES	31-Dec	20.10	20.10	0.0	0.5	100	2,010	4.47	89.8	0.20%	0.50	-	40.2	-	54.67	0.91
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.30	12.30	0.0	(3.9)	-	-	423.30	5,206.6	11.65%	1.30	0.31	9.5	2.5	12.03	10.81
Ascencia Ltd (Preference Shares)	30-Jun	13.20	13.20	0.0	-	-	-	-	-	0.00%	-	-	-	-	-	-
ENL LTD (P)	30-Jun	24.00	24.00	0.0	(11.1)	4,500	108,000	-	-	0.00%	2.51	0.78	9.6	3.3	76.69	-
EUDCOS	30-Jun	15.00	14.50	(3.3)	(7.1)	9,000	130,800	121.45	1,761.1	3.94%	1.81	0.80	8.0	5.3	13.38	13.53
THE BEE EQUITY PARTNERS	30-Jun	15.65	14.25	(8.9)	(87.0)	9,166	133,205	8.82	125.7	0.28%	0.84	2.00	17.0	12.8	58.50	26.12
PHOENIX INVESTMENT	30-Jun	220.00	220.00	0.0	(6.4)	283	62,260	5.69	1,250.8	2.80%	17.07	8.16	12.9	3.7	179.74	9.50
RHT HOLDING LTD	30-Jun	26.50	26.50	0.0	(3.6)	-	-	12.16	322.3	0.72%	3.13	0.85	8.5	3.2	48.91	-
UNITED INVESTMENT	30-Jun	12.45	12.45	0.0	(8.5)	-	-	151.46	1,885.7	4.22%	1.25	0.16	10.0	1.3	13.12	9.53
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	32.80	32.80	0.0	(6.0)	2	64	109.65	3,596.6	8.05%	1.90	0.75	-	-	43.34	-
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.30%	-	-	-	-	22.10	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	(16.7)	40,500	202,500	125.64	628.2	1.41%	-	-	-	-	3.02	-
TROPICAL PARADISE (O)	30-Jun	5.60	5.60	0.0	(2.8)	38,000	212,800	142.50	798.0	1.79%	-	0.05	-	-	10.82	-
TROPICAL PARADISE (P)	30-Jun	203.00	203.00	0.0	17.3	-	-	-	-	0.00%	-	16.00	-	7.9	-	-
Mineral & Exploration																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.47	884.0	1.98%	-	-	-	-	0.05	-
Others																
COVIFRA	31-Oct	6.00	6.00	0.0	(8.8)	-	-	56.61	339.7	0.76%	-	-	-	-	37.21	-
CIEL TEXTILE LTD	30-Jun	40.00	40.00	0.0	1.3	-	-	101.81	4,072.3	9.11%	6.90	2.50	5.8	6.3	42.99	16.05
HOTELEST	31-Dec	32.00	32.00	0.0	3.2	100	3,200	55.92	1,789.5	4.00%	1.86	0.48	-	-	43.33	-
MEDICAL & SURGICAL CENTRE	31-Mar	2.05	2.37	15.6	3.0	17,600	41,773	569.94	1,350.8	3.02%	0.10	0.04	23.7	2.0	1.12	8.91
MFD Group Ltd	31-Dec	10.25	10.25	0.0	0.0	2,500	25,625	150.00	1,537.5	3.44%	0.23	0.13	-	-	7.70	2.99
SIT LAND HOLDINGS OPT	30-Jun	13,700.00	13,800.00	0.7	31.4	21	289,650	-	-	0.00%	-	-	-	-	1.67	-
Property Development																
ATTITUDE PROPERTY		10.10	10.10	0.0	-	-	-	160.02	1,616.17		-	-			-	
NOVUS PROPERTIES	31-Mar	8.00	8.00	0.0	-	-	-	-	-		0.49	0.44	16.3	5.5	9.14	5.36
Sugar																
CONSTANCE LA GAJETE	31-Dec	100.00	100.00	0.0	0.0	-	-	4.80	480.0	0.01	1.86	4.50	-	4.5	101.95	-
MEDINE LTD	30-Jun	58.50	56.00	(4.3)	(8.2)	56,763	3,209,465	105.00	5,880.0	0.13	-	1.20	-	2.1	78.13	-
UNION SUGAR ESTATE	31-Dec	30.00	30.00	0.0	(21.1)	-	-	18.90	567.0	1.27%	-	-	-	-	93.84	-
Transport																
UNITED BUS SERVICE	30-Jun	37.35	37.35	0.0	15.6	-	-	4.97	185.6	0.42%	6.23	-	6.0	-	39.20	15.89
Total						312,441	17,259,432		44,696.2							

Code	Debentures	Nominal Value (Rs)	Price 08.07.2016	Price 15.07.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
ABC.B0118	ABC MOTORS COMPANY	25,000.00	24,997.96	24,997.96	-	-	6.00	686.30	28-Jan-16	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.03	12.03	-	-	5.97	0.03	8-Dec-15	30-Jun-25
UTIN.B2020	United Investments Ltd - Bond	12.00	100.09	100.00	125,000	12,500,000	6.72	3.03	1-Feb-16	31-Jan-20