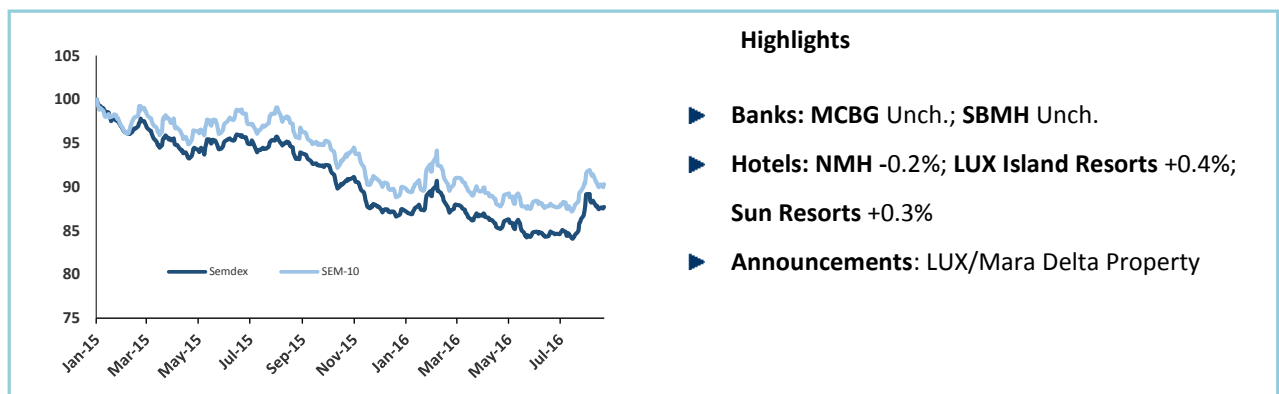


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,818.23	0.44	0.40
SEM-10	347.55	0.40	0.3
DEMEX	196.27	0.44	(1.5)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	53,428.88	2.14	4.8
NGSE (NIGERIA)	27,880.46	1.6	4.2
EGX 30 (EGYPT)	8,224.33	(1.5)	17.8
NSEASI (KENYA)	146.48	(0.7)	1.7
BGSMDC (BOTSWANA)	9,551.47	0.2	(9.9)
GGSECI (GHANA)	1,816.16	(0.9)	(8.7)
INTERNATIONAL (Thursday's closing)			
DOW JONES	18,481.48	(0.5)	4.3
CAC 40	4,406.61	(0.3)	(6.3)
SENSEX	27,835.91	(1.0)	7.2
DAX	10,529.59	(0.1)	(3.0)
NIKKEI	16,555.95	0.4	(12.8)
FTSE 100	6,816.90	(0.8)	8.0

	%
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 (20 th July 2016)	4.00
91 DAY T-BILLS	2.28
182 DAY T-BILLS	2.58
364 DAY T-BILLS	2.68
5-YEAR GOVT BONDS	3.89

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.32	-0.1	-2.2
MUR/GBP	46.64	0.4	-12.8
MUR/INR	0.53	0.0	-2.8
MUR/JPY	34.90	-0.3	17.2
MUR/ZAR	2.47	-5.5	7.2
MUR/EURO	39.80	-0.6	0.9



Research Desk

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Swan Securities Ltd

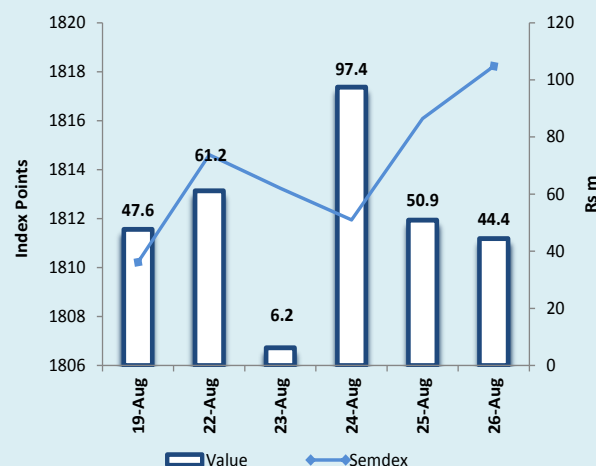
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	Wk/ending 19.08.2016	Wk/ending 26.08.2016
SECTORAL INDICES		
BANKING INDEX	2,800.15	2,800.14
HOTEL INDEX	277.98	278.55
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	43.45	64.46
TOTAL FOREIGN SALES	105.91	184.00
NET FOREIGN INFLOW/(OUTFLOW)	(62.47)	(119.54)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	261.27	262.42
DIVIDEND YIELD (%)		
OFFICIAL MARKET	4.11	4.09
PER(x)		
OFFICIAL MARKET	12.23	12.30



News

LUX/Mara Delta – The subsidiary of the Group, Néréide Limited, has signed an agreement with Mara Delta Property Holdings for the disposal of Tamassa for a total consideration of USD 40m. The latter will then be leased back to LUX against an annual rent estimated between 8% and 9% of the total consideration during the initial period of the lease. The sale is subjected to relevant Regulatory Authorities. The proceeds will be used by LUX to repay debt and convert Merville into a five star luxury resorts who will be named LUX* Grand Bay.

Official Market

Indices rebounded this week with the **Semdex** and the **Sem-10** gaining 0.44% and 0.40% to 1,818.23 points and 347.55 points respectively. **Turnover** amounted to Rs260.0m, geared mostly towards **MCBG**, **Greenbay** and **Mainland Real Estate** which altogether accounted for 73.5% of weekly TMT. **Foreign investors** were again net sellers to the tune of Rs119.5m with **MCBG** witnessing the highest foreign sales.

MCBG closed the week unchanged at Rs207.75 on a total of 584.6k shares. The stock witnessed a net foreign outflow of Rs92.7m. Banking peer **SBMH** also ended the week unaltered at Rs 0.70 with total volume of 14.2m shares exchanged. There were no movers on the insurance counter.

The commerce counter has seen only two gainers namely **Vivo** (+4.8%) and **Innodis** (+2.6%).

At the level of industrials, **construction companies** finished in the green zone. **Gamma** rallied 3.1% to Rs 24.90 on 1.1k shares. **UBP** went up by 0.6% to Rs 85.00 on 4.2k shares.

On the investment counter, the top gainer was **ENL Land (P)** which ended the week at Rs42.90 (+7.3%) on just 2.0k shares. Other gainers were: **NIT** (+3.1%), **ENL Land (O)** (+3.0%), **Fincorp** (+2.3%), **PAD** (+1.9%), **Alteo** (+1.5%) and **Rogers** (+0.8%). **Caudan** traded ex-bonus on Friday but closed higher than its reference price of Rs 0.98 to end the week at Rs 1.05. **CIEL** and **Terra** were the sole decliners, both down by 0.3%.

NMH was the only decliner on the hotel counter, down by 0.2% to Rs 20.70 on 315.7k shares. On the other hand, **NMH (P)** went up by 3.5% to Rs 11.95 on 39.9k shares. **LUX** gained 0.4% to Rs 58.25 on significant volume of 504.6k shares. **Sun Resorts** edged higher by 0.3% to Rs 34.00 on 26.4k shares. **Air Mauritius** gained 0.8% to Rs 13.10 on 4.0k shares.

BlueLife edged lower by 1.7% to Rs 2.26 on 125.1k shares. Sugar stock **Omnican** declined further to Rs63.50 (-2.3%).

Greenbay went up by 14.3% to GBP 0.08 on significant volume of 10.3m shares. **Mainland Real Estate** saw 335.1k shares exchanged flat GBP2.00.

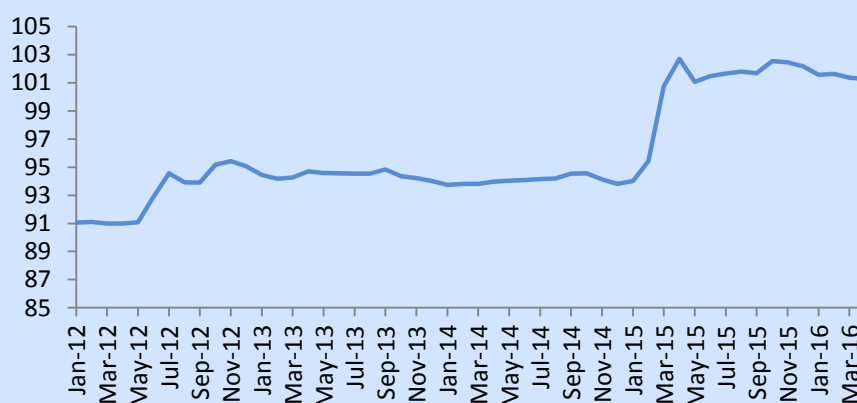
DEM

On the DEM counter, the **Demex** reached 196.27 points (+0.44%) on a total turnover of Rs8.8m which was geared mostly towards **Medine** and **Ciel Textile**. The former ended the week higher by 2.6% on a total volume of 66.1k shares while the latter finished unchanged at Rs40.75 with an aggregate of 44.2k shares traded. Only decliner on the counter was **Les Gaz Industriels** which tumbled by 7.4% to Rs63.00 on merely 700 shares. Top performer on the market was **TPL (P)** which rose by 5.1% to Rs238.50 on just 100 shares, followed by **Bee Equity** (+2.4%), **ENL (P)** (+2.0%), **ABC Banking** (+1.7%) and **Medical & Surgical** (+1.6%).

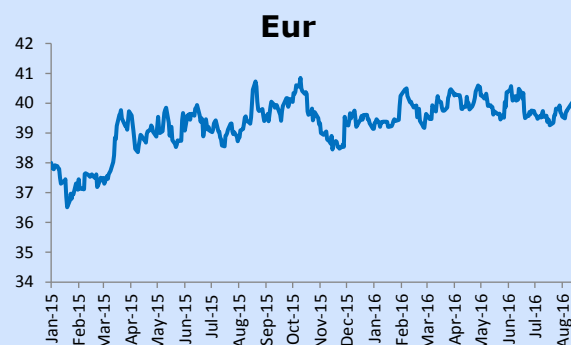
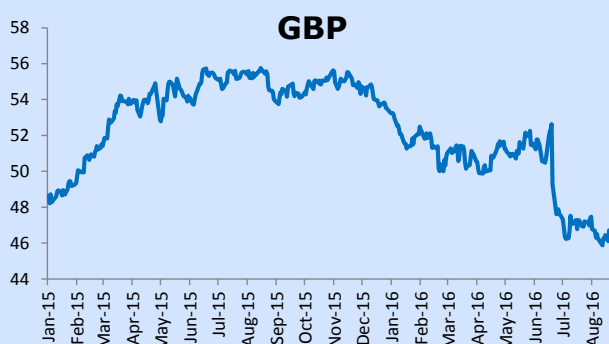
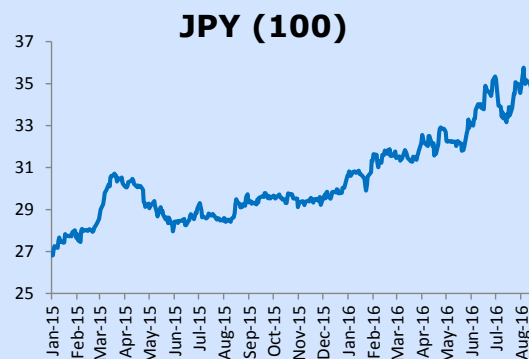
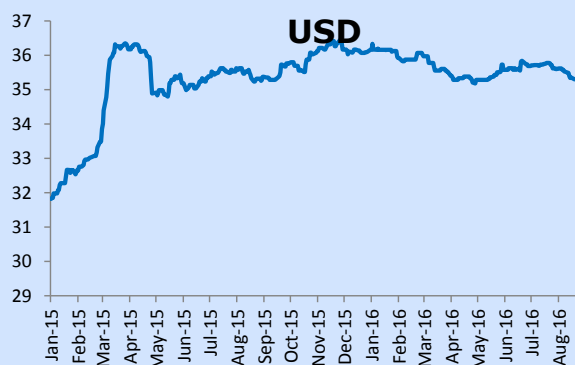
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL MARKET				
MDIT	30-Jun-16	0.13	13-Sep-16	28-Sep-16
NMH (P)	30-Sep-16	0.33	26-Aug-16	27-Sep-16
SBMH	31-Dec-16	0.01	26-Aug-16	16-Sep-16
Rockcastle	30-Jun-16	USD 0.04782	5-Sep-16	14-Sep-16
Vivo	31-Dec-16	1.00	29-Aug-16	23-Sep-16
DEM				
MFD Group	31-Dec-16	0.20	30-Aug-16	30-Sep-16

Mauritius Exchange Rate Index



Forex



Sector/Stock	Year-end	Last Traded Price 19.08.2016	Last Traded Price 26.08.2016	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 (%)
Banks, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.8%	-	-	47.78	-	1.45	-
CIM FINANCIAL SERVICES	30-Sep	7.30	7.30	0.0	(8.3)	6,800	49,328	680.52	4,967.8	2.3%	0.84	0.31	8.7	4.25	5.06	16.60
MCB Group	30-Jun	207.75	207.75	0.0	(0.2)	584,627	121,455,105	238.19	49,483.4	22.8%	24.04	8.00	8.6	3.9	166.07	14.48
MEI	30-Jun	83.75	83.75	0.0	(6.8)	8.00	670.0	8.00	670.0	0.3%	0.82	1.10	102.1	1.3	85.13	0.86
MJA	31-Dec	63.25	63.25	0.0	0.4	301	19,038	45.09	2,851.9	1.3%	5.88	2.50	10.8	4.0	49.55	11.87
SBM HOLDINGS	31-Dec	0.70	0.70	0.0	(1.4)	14,200,900	9,960,666	30,374.02	21,261.8	9.8%	0.06	0.04	11.2	5.7	0.86	7.25
SWAN GENERAL	31-Dec	300.00	300.00	0.0	(28.6)	-	-	8.28	2,482.7	1.1%	31.11	12.00	9.6	4.0	280.52	11.09
Commerce																
CMPL	31-Dec	9.80	9.80	0.0	(36.6)	-	-	16.29	159.7	0.1%	-	-	-	-	-	-
ENL COMMERCIAL	30-Jun	15.30	15.30	0.0	(16.6)	8,550	130,820	29.17	446.3	0.2%	-	0.90	-	5.88	24.34	-
H MALLAC	31-Dec	76.75	76.75	0.0	(17.5)	-	-	11.26	864.2	0.4%	-	1.80	-	2.3	148.90	-
INNODIS	30-Jun	39.00	40.00	2.6	(5.9)	900	36,000	36.73	1,469.2	0.7%	3.18	1.85	12.6	4.6	47.25	6.73
IBL Ltd	30-Jun	30.00	30.00	0.0	-	70,254	2,100,052	680.22	20,406.7	9.4%	-	-	-	-	82.18	-
WVO ENERGY	31-Dec	105.00	110.00	4.8	10.0	3,000	323,300	29.32	3,225.4	1.5%	9.64	4.80	11.4	4.4	26.26	36.71
Industry																
GAMMA CIVIC	31-Dec	24.15	24.90	3.1	(4.2)	1,100	27,390	133.25	3,317.9	1.5%	1.07	0.90	23.3	4.6	18.55	5.77
GO LIFE INTERNATIONAL PCC (USD)	28-Feb	0.03	0.03	0.0	0.0	-	-	900.00	963.0	0.4%	-	-	-	-	0.01	-
PBL	30-Jun	405.00	405.00	0.0	5.7	10,936	4,429,080	-	-	3.1%	19.52	9.60	20.7	2.4	210.44	9.28
MCFI	30-Jun	16.15	16.15	0.0	(16.3)	-	-	22.01	355.4	0.2%	0.11	0.70	146.8	4.3	31.92	0.34
MOROIL	30-Jun	26.00	26.00	0.0	4.0	3,200	83,200	33.28	865.3	0.4%	1.43	1.30	18.2	5.0	11.64	12.29
PHM	30-Jun	64.25	64.25	0.0	(4.5)	-	-	2.00	128.5	0.1%	7.20	3.50	8.9	5.4	54.44	13.23
UBP	30-Jun	84.50	85.00	0.6	13.0	4,169	354,465	26.51	2,253.4	1.0%	2.56	3.00	33.2	3.5	106.70	2.40
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	(1.8)	-	-	-	-	0.0%	0.09	0.07	12.6	6.4	-	-
ALTEO LIMITED	30-Jun	25.60	29.55	1.5	(3.9)	29,500	871,720	318.49	9,411.4	4.3%	2.17	0.80	13.6	2.7	53.05	-
BMH	31-Dec	25.60	25.60	0.0	4.1	100	2,560	60.45	1,547.4	0.7%	0.80	0.80	32.0	3.1	43.59	1.84
CAUDAN	30-Jun	1.19	1.05	0.0	(13.2)	11,000	819.52	819.52	860.5	0.4%	0.00	-	80.77	-	3.56	-
CIEL LIMITED	30-Jun	6.10	6.08	0.0	(7.9)	548,773	3,342,906	1,576.18	9,583.1	4.4%	0.70	0.18	8.7	3.0	9.06	-
FINCORP	30-Jun	19.75	19.75	0.0	2.3	11,340	224,249	103.36	2,041.3	0.6%	-	0.60	30.4	3.0	37.10	-
MDIT	30-Jun	4.14	4.14	0.0	(11.0)	70,000	289,370	423.39	1,752.8	0.8%	0.26	0.32	15.7	7.7	3.56	-
NIT	30-Jun	37.35	38.50	3.1	(2.5)	17,580	665,223	13.70	527.5	0.2%	0.91	1.65	42.3	4.3	70.45	-
PAD	30-Jun	90.25	92.00	1.9	1.1	4,440	406,115	38.94	3,582.1	1.7%	1.56	3.00	59.0	3.3	192.83	-
POLICY	31-Dec	6.20	6.20	0.0	(4.6)	7,720	47,464	226.99	1,407.3	0.6%	0.20	0.35	31.0	5.6	5.12	3.91
ROCKCASTLE (USD)	31-Mar	2.26	2.26	0.0	2.7	-	-	-	-	0.0%	0.09	0.05	25.7	2.0	1.70	-
ROGERS	30-Sep	39.75	30.00	0.8	9.1	32,740	981,700	252.05	7,561.4	3.5%	1.86	0.88	16.1	2.9	38.37	4.85
ENL LAND (O)	30-Jun	43.25	44.55	3.0	(3.2)	53,020	2,317,785	295.85	15,180.0	6.1%	2.21	1.32	20.2	3.0	86.32	2.56
ENL LAND (P)	-	40.00	42.90	7.3	9.3	2,000	84,720	-	-	0.0%	-	2.80	-	6.5	-	-
TERRA	31-Dec	30.10	30.00	(0.3)	5.3	41,116	1,237,392	227.55	6,826.4	3.1%	2.62	0.85	11.5	73.29	-	3.57
UNITED DOCKS	30-Jun	60.75	60.75	0.0	(19.0)	-	-	10.56	641.5	0.3%	5.14	-	11.8	-	186.50	-
Luxury & Hotels																
ASL	31-Dec	63.00	63.00	0.0	80.0	-	-	3.54	222.7	0.1%	6.76	3.00	9.3	4.8	17.99	37.57
LOTTOTECH	31-Dec	4.35	4.35	0.0	23.6	162,218	702,319	340.00	1,479.0	0.7%	0.12	0.12	36.3	2.8	0.46	26.26
NMH	30-Sep	20.75	20.70	(0.2)	19.0	315,715	6,617,530	484.27	10,024.4	4.6%	0.35	0.33	59.1	1.6	28.18	-
NMH (P)	-	11.55	11.95	3.5	3.9	39,922	476,307	-	-	-	-	0.33	-	2.0	-	-
LUX ISLAND RESORTS	30-Jun	58.00	58.25	0.4	(2.1)	504,590	25,271,370	136.91	7,979.0	3.7%	2.84	1.15	19.8	2.8	46.00	-
SUN RESORTS	31-Dec	33.90	34.00	0.3	(0.3)	26,378	896,753	146.73	4,988.8	2.3%	3.89	-	8.7	-	53.62	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.30	2.26	(1.7)	(38.8)	125,106	284,449	425.34	961.3	0.2%	-	-	-	-	6.61	-
Supplies																
OMNICANE	31-Dec	65.00	63.50	(2.3)	(9.3)	11,588	737,717	67.01	4,255.3	2.0%	3.45	2.50	18.4	3.9	127.18	2.71
Transport																
AIR MAURITIUS	31-Mar	13.00	13.10	0.8	19.1	3,980	52,056	102.31	1,340.2	0.6%	6.37	-	-	-	33.45	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	56.21	157.4	0.1%	-	-	-	-	0.03	-
Family/Club Companies																
ASTORIA INVESTMENT - USD	31-Dec	1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	0.96	-
BAYPORT MANAGEMENT - (USD)	-	4.40	4.40	0.0	-	-	-	-	-	0.0%	-	-	-	-	6.01	-
CMB INTERNATIONAL - USD	-	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	0.03	-	-	-	-	-
MARA DELTA PROPERTY HOLDINGS - USD	30-Jun	1.74	1.74	0.0	(0.6)	-	-	-	-	0.0%	0.00	0.11	446.2	6.5	1.69	-
GREENBAY PROPERTIES - GBP	-	0.07	0.08	14.3	0.0	10,325,000	38,965,548	-	-	0.0%	-	-	-	-	-	-
MAINLAND REAL ESTATE	-	2.00	2.00	0.0	-	335,100	31,193,119	-	-	0.0%	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - GBP	-	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	3.80	3.80	0.0	(30.9)	-	-	-	-	0.0%	-	0.17	-	4.5	5.79	-
STONEBRIDGE PROPERTIES - USD	-	1.00	1.00	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
TADVEST - USD	-	0.90	0.90	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES - ZAR	-	13.00	13.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Universal Property Ltd (GBP)	-	1.00	1.00	-	-	-	-	-	-	0.0%	-	-	-	-	-	-
EXCHANGE TRADED FUNDS (ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - USD	-	2.68	2.67	(0.4)	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - USD	-	2.20	2.18	(0.9)	-	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond (Fixed Income)-(USD)	-	10.30	10.36	0.6	-	4,825	1,770,040	-	-	0.0%	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	-	119.58	120.29	0.6	(18.2)	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	-	451.00	445.94	(1.1)	17.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	-	380.89	376.79	(1.1)	(13.2)	-	-	-	-	0.0%	-	-	-	-	-	-
Total						27,579,133	260,018,800		217,036							

Code	Debtentures	Nominal Value (Rs)	Price 19.08.2016	Price 26.08.2016	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	57.43	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	826.27	23-Jun-15	8-Oct-19
CBVL.D0105	Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.25	994.25	-	-	5.25	18.53	27-Oct-15	27-Oct-20
CBVL.D0205	Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,000.06	1,000.06	-	-	5.59	20.25	27-Oct-15	27-Oct-20
EVAC.D2105	Evaco Ltd - Floating Rate Notes -INTRO- 01.07.16	1,000.00	1,043.11	1,043.11	-	-	5.97	14.95	17-Jun-16	16-Jun-21
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,014.81	1,014.81	-	-	5.09	3.37	8-Aug-13	8-Aug-23
MJA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,509.02	10,509.02	-	-	5.47	269.37	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	11.10	11.10	-	-	1.19	0.38	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) FIXED RATE NOTES	1000.00	978.86	978.86	-	-	5.03	6.94	15-Jul-15	15-Jul-17
NMHL.D0718	NMH -(MUR) FLOATING RATE TRANCHE A NOTES	1000.00	1000.00	1000.00	-	-	5.75	7.59	15-Jul-15	15-Jul-18
NMHL.D0719	NMH -(MUR) FLOATING RATE TRANCHE B NOTES	1000.00	1021.23	1021.23	-	-	5.50	7.53	15-Jul-15	15-Jul-19
OMNI.D0501	OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	14,887.67	16-Aug-12	15-Aug-17
SIBM.D.2024	SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,080.72	10,080.72	-	-	5.22	268.57	10-Mar-14	10-Mar-24
SIBM.D.2021	SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	1,005.63	1,005.63	-	-	2.06	6.82	30-May-14	30-May-21
URP.D0018	UNITED BASALT PRODUCTS - BOND	100.00	100.01	100.01	-	-	5.19	0.91	31-Oct-13	31-Oct-13

Sector/Stock	Year-end	Last Traded Price 19.08.2016	Last Traded Price 26.08.2016	Change for the week(%)	Change since 31.12.15 (%)	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 (%)
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	17.70	18.00	1.7	0.0	700	12,600	76.27	1,372.9	3.04%	1.6	0.17	11.3	1.0	11.27	14.20
SWAN LIFE	31-Dec	1,060.00	1,060.00	0.0	6.0	-	-	2.63	2,790.1	6.17%	62.91	46.00	16.8	4.3	-	-
Commerce																
ABC MOTORS	30-Jun	85.50	85.50	0.0	0.6	-	-	6.18	528.0	1.17%	10.32	1.50	8.3	1.8	96.32	10.71
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	0.0	10	1,490	1.14	174.9	0.39%	27.15	4.00	5.6	2.6	263.15	10.32
CHEMCO	31-Dec	16.95	16.95	0.0	(10.8)	-	-	6.21	105.2	0.23%	0.66	1.10	25.7	6.5	16.48	4.00
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	1,091.53	2.90
Information Communication & Technology																
BHARAT TELECOM	31-Mar	6.36	6.36	0.0	(25.2)	-	-	19.14	121.7	0.27%	-	-	-	-	0.47	-
Industry																
BYCHEMEX	31-Dec	4.18	4.18	0.0	(38.0)	-	-	5.00	20.9	0.05%	0.01	0.10	418.0	2.4	5.84	0.17
FORGES TARDIEU	31-Dec	148.00	148.00	0.0	5.9	-	-	1.92	284.2	0.63%	26.66	-	-	-	195.37	-
LES GAZ INDUSTRIELS	30-Jun	68.00	63.00	(7.4)	(24.1)	700	44,550	2.61	164.5	0.36%	0.79	1.50	79.7	2.2	93.30	0.85
LIVESTOCK FEED (O)	30-Jun	26.50	26.50	0.0	2.1	-	-	31.50	834.8	1.85%	3.73	1.20	7.1	4.5	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	204.00	204.00	0.0	30.4	1	203	5.40	1,101.6	2.44%	12.20	8.00	16.7	3.9	274.34	4.45
LES MOULINS DE LA CONCORDE (P)	30-Jun	330.00	330.00	0.0	5.7	14	4,620	-	-	0.00%	-	20.00	-	6.1	-	-
MAURITIUS COSMETICS	31-Dec	51.00	51.00	0.0	(6.8)	-	-	5.00	255.0	0.56%	0.34	1.50	150.0	2.9	208.87	0.16
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.61%	61.95	50.00	14.9	5.4	532.62	11.63
MAURITIUS SECONDARY INDUSTRIES	30-Jun	31.60	31.60	0.0	0.2	5	153	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	156.80	1.99
QUALITY BEVERAGE	31-Dec	7.26	7.26	0.0	10.0	-	-	22.48	163.2	0.36%	0.86	0.30	-	-	12.15	-
SOAP & ALLIED INDUSTRIES	31-Dec	19.50	19.50	0.0	(2.5)	-	-	4.50	87.7	0.19%	0.50	-	39.0	-	58.72	0.85
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.15	12.15	0.0	(5.1)	-	-	423.30	5,143.1	11.37%	1.26	0.27	9.6	2.2	12.03	10.47
Ascencia Ltd (Preference Shares)	30-Jun	13.60	13.60	0.0	-	7,500	102,000	-	-	0.00%	-	0.45	-	-	-	-
ENL LTD (P)	30-Jun	25.00	25.50	2.0	(5.6)	4,572	116,561	-	-	0.00%	2.51	0.78	10.2	3.1	76.69	-
EUDCOS	30-Jun	15.00	15.00	0.0	(3.8)	6,200	93,000	121.45	1,821.8	4.03%	1.81	0.80	8.3	5.3	13.38	13.53
THE BEE EQUITY PARTNERS	30-Jun	16.50	16.90	2.4	(84.6)	1,300	21,970	8.82	149.1	0.33%	0.84	2.00	20.1	12.1	58.50	26.12
PHOENIX INVESTMENT	30-Jun	270.00	270.50	0.2	15.1	4,400	1,190,225	5.69	1,537.9	3.40%	17.07	8.16	15.8	3.0	179.74	9.50
RHT HOLDING LTD	30-Jun	25.90	25.90	0.0	(5.8)	100	2,590	12.16	315.0	0.70%	3.13	1.05	8.3	4.1	48.91	-
UNITED INVESTMENT	30-Jun	11.30	11.30	0.0	(16.9)	39,000	440,700	151.46	1,711.5	3.78%	1.25	0.16	9.0	1.4	13.12	9.53
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	31.80	31.80	0.0	(8.9)	1,200	38,160	109.65	3,487.0	7.71%	1.90	0.75	-	-	41.85	-
MORNING LIGHT	31-Dec	41.80	41.80	0.0	0.0	-	-	45.96	1,921.2	4.25%	-	-	-	-	21.37	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	(16.7)	22,061	110,305	125.64	628.2	1.39%	-	-	-	-	2.91	-
TROPICAL PARADISE (O)	30-Jun	5.60	5.60	0.0	(2.8)	-	-	142.50	798.0	1.76%	-	0.05	-	-	10.82	-
TROPICAL PARADISE (P)	30-Jun	227.00	238.50	5.1	37.9	100	23,850	-	-	0.00%	-	16.00	-	7.0	-	-
Mineral & Exploration																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.47	884.0	1.95%	-	-	-	-	0.05	-
Others																
COVIFRA	31-Oct	6.00	6.00	0.0	(8.8)	-	-	56.61	339.7	0.75%	-	-	-	-	37.21	-
CIEL TEXTILE LTD	30-Jun	40.75	40.75	0.0	3.2	44,223	1,802,082	101.81	4,148.7	9.17%	6.90	3.25	5.9	8.0	42.99	16.05
HOTELEST	31-Dec	30.10	30.10	0.0	(2.9)	-	-	55.92	1,683.3	3.72%	1.86	0.48	-	-	41.83	-
MEDICAL & SURGICAL CENTRE	31-Mar	2.56	2.60	1.6	13.0	4,900	12,740	569.94	1,481.8	3.28%	0.10	0.07	26.0	2.7	1.12	8.91
MFD Group Ltd	31-Dec	10.35	10.35	0.0	0.0	-	-	150.00	1,552.5	3.43%	0.23	0.13	-	-	7.89	2.92
SIT LAND HOLDINGS OPT	30-Jun	13,000.00	13,000.00	0.0	23.8	4	51,415	-	-	0.00%	-	-	-	-	1.67	-
Property Development																
ATTITUDE PROPERTY		10.00	10.00	0.0	-	-	-	160.02	1,600.17	-	-	-	-	-	-	-
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 GALETTE	31-Dec	105.00	105.00	0.0	5.0	-	-	4.80	504.0	0.01	1.86	4.50	-	4.3	99.25	-
MEDINE LTD	30-Jun	58.00	59.50	2.6	(2.5)	66,064	3,918,019	105.00	6,247.5	0.14	-	1.60	-	2.8	78.13	-
UNION SUGAR ESTATE	31-Dec	30.00	30.00	0.0	(21.1)	-	-	18.90	567.0	1.25%	-	-	-	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	37.35	37.35	0.0	15.6	-	-	4.97	185.6	0.41%	6.23	1.00	6.0	-	39.20	15.89
Total						239,418	8,785,629		45,222.5							

Code	Debentures	Nominal Value (Rs)	Price 19.08.2016	Price 26.08.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest	Issue Date	Maturity Date
ABC.B0118	ABC Motors Company - Notes	25,000.00	24,997.96	24,997.96	-	-	6.00	887.67	28-Jan-16	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.60	12.30	32,364	398,077	5.63	0.12	8-Dec-15	30-Jun-25
UTIN.B2020	United Investments Ltd - Bond	12.00	100.08	100.08	4,000	400,320	6.31	0.54	1-Feb-16	31-Jan-20