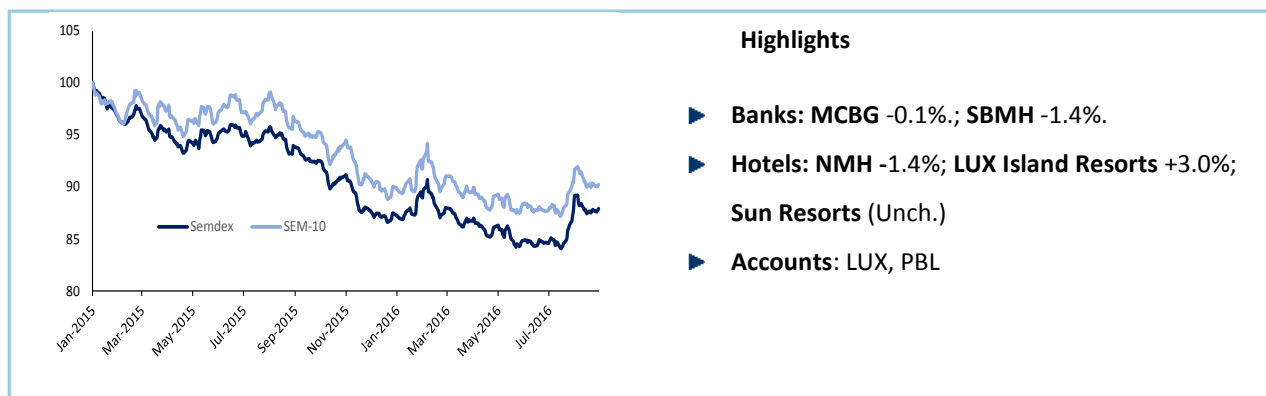


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEMDEX	1,819.53	0.07	0.47
SEM-10	347.12	(0.12)	0.22
DEMEX	196.22	(0.02)	(1.6)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,733.12	(1.30)	3.5
NGSE (NIGERIA)	27,599.03	(1.0)	3.1
EGX 30 (EGYPT)	8,158.04	(0.8)	16.9
NSEASI (KENYA)	134.94	(7.9)	(6.3)
BGSMDC (BOTSWANA)	9,571.47	0.2	(9.7)
GGSECI (GHANA)	1,805.36	(0.6)	(9.2)
INTERNATIONAL (Thursday's closing)			
DOW JONES	18,400.88	(0.4)	3.8
CAC 40	4,439.67	0.8	(5.6)
SENSEX	28,423.48	2.1	9.5
DAX	10,534.31	0.0	(3.0)
NIKKEI	16,926.84	2.2	(10.8)
FTSE 100	6,745.97	(1.0)	6.8

	%
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	2.16
182 DAY T-BILLS	2.55
364 DAY T-BILLS	2.65
5-YEAR GOVT BONDS	3.89

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.38	0.2	-2.0
MUR/GBP	46.99	0.7	-12.2
MUR/INR	0.53	0.0	-2.8
MUR/JPY	34.08	-2.3	14.4
MUR/ZAR	2.42	-2.2	4.8
MUR/EURO	39.63	-0.4	0.4



Research Desk

Email: securities.research@swanforlife.com

Swan Securities Ltd

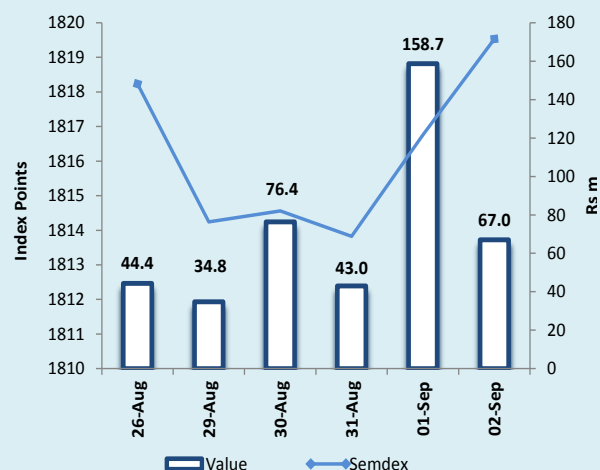
Swan Centre
10 Intendance Street
Port Louis, Mauritius

T (230) 208 7010
F (230) 212 9867
W swanforlife.com

BRN C06007932

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	Wk/ending 26.08.2016	Wk/ending 02.09.2016
SECTORAL INDICES		
BANKING INDEX	2,800.14	2,786.48
HOTEL INDEX	278.55	279.82
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	64.46	202.52
TOTAL FOREIGN SALES	184.00	304.63
NET FOREIGN INFLOW/(OUTFLOW)	(119.54)	(102.11)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL & DEM	262.42	263.57
DIVIDEND YIELD (%)		
OFFICIAL MARKET	4.09	4.09
PER(x)		
OFFICIAL MARKET	12.30	12.34



News

Accounts:

LUX FY2016- Results are not comparable with last year due to consolidation of Oceanide Ltd which is a subsidiary as from 1st Jan 2015 and thus is only consolidated for 6 months in 2015 accounts. Despite closure of 25% inventory of LUX* South Ari Atoll in Maldives for 6 months, the Group's revenue exceeded Rs5bn reaching Rs5.2bn (+11%) and attributable profit grew by 14% to Rs419m. EPS stood at Rs3.06.

PBL FY2016- Group net profit for the year stood at Rs 350.4m (2015: Rs 318.3M) which represents an increase of 10.1% over the previous year. The Group net profit includes Rs13.6m which relates to the net profit from Edena SA and its subsidiaries (Edena SA) for the 3 month period since its acquisition on April 1, 2016.

Official Market

Indices posted mixed feelings for the week with the **Semdex** inching up to 1,819.53 points (+0.07%) and the **Sem-10** declining to 347.12 points (-0.12%). **Turnover** for the week amounted to Rs379.9m, geared mainly towards MCBG and GreenBay Properties which altogether accounted for 76.4% of TMT. **Foreign investors** were net sellers to the tune of Rs102.4m with MCBG witnessing major foreign sales.

MCBG closed the week slightly lower at Rs207.50 (-0.1%) on a total of 766.1k shares (VWAP: Rs207.53). The stock saw a net foreign outflow of Rs115.3m. Banking peer **SBMH** also ended the week on the downside to Rs0.69 (-1.4%) (VWAP: Rs0.6847). Finance company **CIM** dropped by 1.1% to Rs7.22 on 95.5k shares exchanged.

On the commerce counter, sole gainer was **ENL Commercial** which rose to Rs15.50 (+1.3%) on 2.1k shares. Losers were: **Vivo** (-1.8%), **Innodis** (-1.3%) and **IBL Ltd** (-0.3%).

The best performer on the official market was **MCFI** which hiked by 6.2% to Rs17.15 on 5.0k shares. **PBL** reached its all-time high of Rs420.25, price at which it ended the week (+3.8%). Total volume traded on the stock amounted to just 278 shares. **Gamma** was the only decliner at the level of the industrials (-1.6%).

Investment stock **PAD** was the best mover reaching Rs95.00 (+3.3%) on 2.6k shares, followed by **Fincorp** (+3.0%) and **Ciel** (+0.3%). **Caudan** traded ex-rights at Rs1.02 on Thursday but ended the week at Rs1.03 (w.o.w -1.9%). **POLICY** fell to Rs6.10 (-1.6%).

On the hotel segment, **Lux** rose by 3.0% to Rs60.00 after announcing higher attributable profits to Rs419m (+14% over last year). **NMH** on the other hand, dropped to Rs20.40 (-1.4%). Leisure stock **Lottotech** rose to Rs4.48 (+3.0%).

Property developer **BlueLife** rose to Rs2.35 (+4.0%) and national carrier **Air Mauritius** reached Rs13.65 (+4.2%) on a total of 75.0k shares traded.

On the debt board, 1.5k **MCBG Notes** were exchanged at Rs1,014.75.

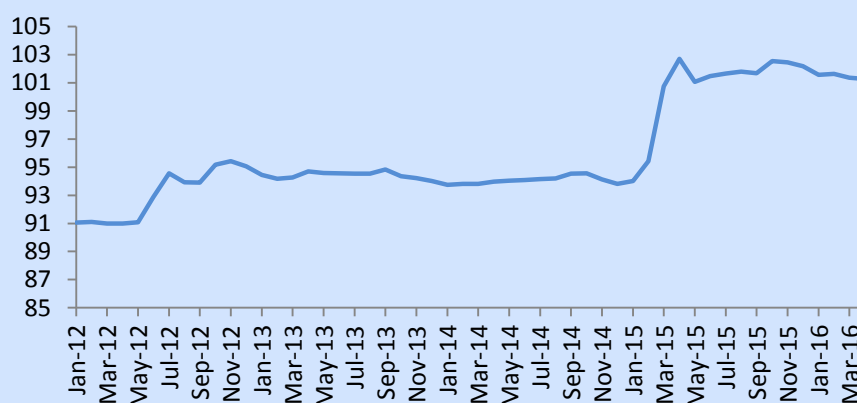
DEM

On the DEM counter, the **Demex** reached 196.22 points (+0.02%) on a total turnover of Rs8.4m mainly geared towards **Tropical Paradise (P)** and **Medine** which accounted for 55.3% of TMT. The former was the top performer on the board up by 15.3% to Rs275.00 whilst **Medine** gained 0.8% to Rs60.00 on 60.6k shares exchanged. On the industry counter, **Les Gaz Industriels** and **LMLC (O)** dropped by 4.8% and 0.7% to Rs60.00 and Rs202.50 respectively. On the investment counter, **ENL Ltd (P)** gained 2.0% to Rs26.00 on 8.4k shares. On the other hand, **Bee Equity Partners** and **United Investments** dropped by 3.6% and 2.7% to Rs16.30 and Rs11.00 respectively. On the debt board, 120.0k of Ascencia Bonds were exchanged to close the week at Rs

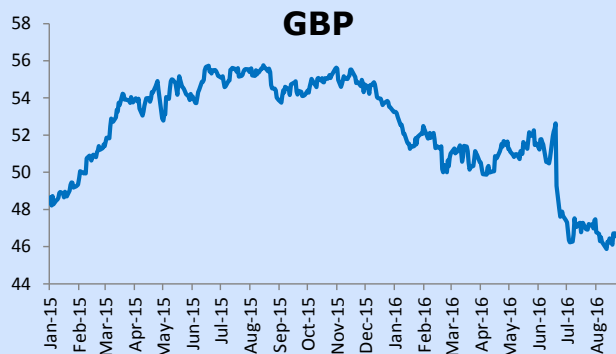
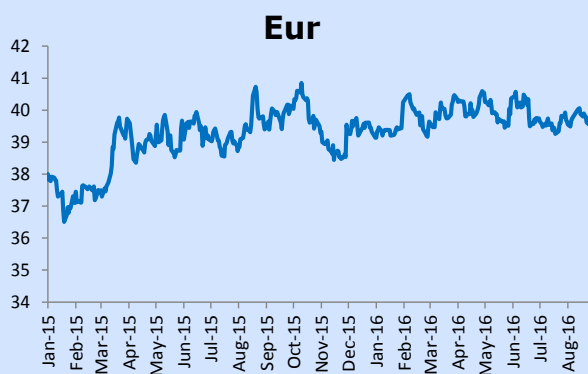
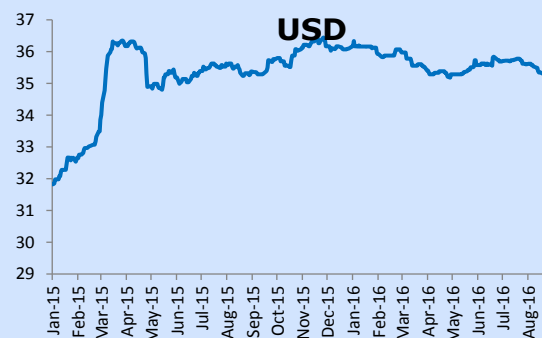
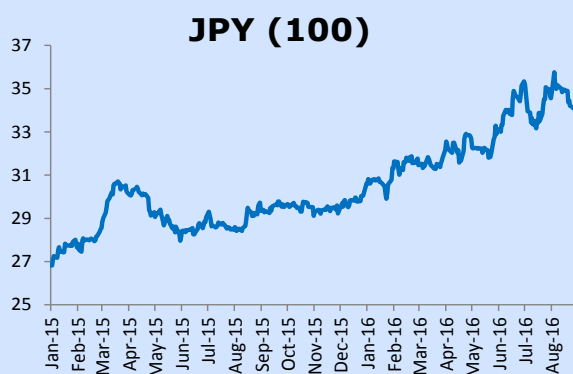
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL MARKET				
MDIT	30-Jun-16	0.13	13-Sep-16	28-Sep-16
Rockcastle	30-Jun-16	USD 0.04782	5-Sep-16	14-Sep-16
DEM				

Mauritius Exchange Rate Index



Forex



Sector/Stock	Year-end	Last Traded Price 26.08.2016	Last Traded Price 02.09.2016	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	7.22	7.22	(1.1)	(9.3)	95,518	689,640	4,913.4	2.2%	0.84	0.31	8.6	4.29	5.06	16.60	16.60
MCB Group	30-Jun	207.75	207.50	(0.1)	(0.4)	766,064	158,982,453	238.19	49,423.8	22.6%	24.04	8.00	8.6	3.9	166.07	14.48
MEI	30-Jun	83.75	83.75	0.0	(6.9)	-	-	8.00	670.0	0.3%	0.82	1.10	102.1	1.3	85.13	0.96
MUA	31-Dec	63.25	63.25	0.0	0.4	702	44,402	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	0.69	(1.4)	(2.8)	21,598,473	14,789,336	30,374.02	20,958.1	9.6%	0.06	0.04	11.1	5.8	0.86	7.25
SWAN GENERAL	31-Dec	300.00	300.00	0.0	(28.6)	67	20,100	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	15.50	1.3	(15.5)	-	32,330	29.17	452.2	0.2%	-	0.90	-	5.81	24.24	-
H MALLAC	31-Dec	76.75	76.75	0.0	(17.5)	-	-	11.26	864.2	0.4%	-	1.80	-	2.3	148.90	-
HNODIS	30-Jun	39.50	40.00	1.3	(7.1)	2,170	85,773	36.73	1,450.8	0.7%	3.18	1.85	12.4	-	47.25	6.73
IBL Ltd	30-Jun	30.00	29.90	(0.3)	-	47,900	1,428,259	680.22	20,338.7	9.3%	-	-	-	-	82.18	-
VIVO ENERGY	31-Dec	110.00	108.00	(1.8)	8.0	1,643	177,942	29.32	3,166.8	1.5%	9.64	4.80	11.2	4.4	26.26	36.71
Industry																
GAMMA CIVIC	31-Dec	24.90	24.50	(1.6)	(5.8)	13,000	319,100	132.25	3,264.6	1.5%	1.07	0.90	22.9	3.7	18.55	5.77
GO LIFE INTERNATIONAL PCC (USD)	28-Feb	0.03	0.03	0.0	0.0	-	-	900.00	957.7	0.4%	-	-	-	-	0.01	-
PBL	30-Jun	405.00	420.25	3.8	9.7	278	115,223	16.45	6,911.9	3.2%	19.52	9.60	21.5	2.3	203.25	9.60
MCFI	30-Jun	16.15	17.15	6.2	(11.1)	5,000	85,350	22.01	377.4	0.2%	0.11	0.70	155.9	4.1	31.92	0.34
MCROIL	30-Jun	26.00	26.00	0.0	4.0	-	-	33.28	865.3	0.4%	1.43	1.30	18.2	5.0	11.64	12.29
PIIM	30-Jun	64.25	64.25	0.0	(4.5)	-	-	2.00	128.5	0.1%	7.20	3.50	-	8.9	54.44	13.23
UBP	30-Jun	85.00	85.00	0.0	13.0	2,385	202,852	26.51	2,253.4	1.0%	2.56	3.00	33.2	3.5	106.70	2.40
Investments																
ATLANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	(1.8)	-	-	-	-	-	0.09	0.07	12.6	6.4	-	-
ALTED LIMITED	30-Jun	29.75	29.75	0.7	(3.3)	8,110	241,271	318.49	9,475.1	4.3%	2.17	0.80	13.7	2.7	53.05	-
BMH	31-Dec	25.60	25.60	0.0	4.1	790	20,240	60.45	1,547.4	0.7%	0.80	0.80	32.0	3.1	43.59	1.84
CAUDAN	30-Jun	1.05	1.03	(1.9)	(14.9)	12,100	12,484	2,000.00	2,060.0	0.9%	0.00	-	792.3	-	3.56	-
CIEL LIMITED	30-Jun	6.08	6.10	0.3	(7.6)	381,866	2,323,342	9,614.7	1,576.18	4.4%	0.70	0.18	8.7	3.0	9.06	-
FINCORP	30-Jun	19.75	20.35	3.0	12.4	32,573	650,335	103.36	2,103.3	1.0%	0.65	0.60	31.3	2.9	37.10	-
MDIT	30-Jun	4.14	4.14	0.0	(11.0)	180,500	745,280	423.39	1,752.8	0.8%	0.26	0.32	15.9	7.7	3.56	-
NIT	30-Jun	38.50	38.50	0.0	(2.5)	19,000	730,500	13.70	527.5	0.9%	0.91	1.65	42.3	4.3	70.45	-
PAD	30-Jun	92.00	95.00	3.3	4.4	2,600	246,875	38.94	3,698.9	1.7%	1.56	3.00	60.9	3.2	192.83	-
POLICY	31-Dec	6.10	6.10	0.0	(6.2)	7,000	43,000	226.99	1,384.6	0.6%	0.35	0.35	30.5	5.7	5.12	3.91
ROCKCASTLE (USD)	31-Mar	2.26	2.26	0.0	2.7	-	-	-	-	-	0.09	0.05	25.7	2.0	1.70	-
ROGERS	30-Sep	30.00	30.00	0.0	9.1	3,217	96,510	252.05	7,561.4	3.5%	1.86	0.88	16.1	2.9	38.37	4.85
ENL LAND (D)	30-Jun	44.55	44.55	0.0	(3.2)	110	4,763	295.85	13,180.0	6.0%	2.21	1.32	20.2	3.0	86.32	2.56
ENL LAND (P)	30-Jun	42.90	42.90	0.0	9.3	-	-	-	-	-	-	-	-	6.5	-	-
TERRA	31-Dec	30.00	30.00	0.0	5.3	30,900	927,130	227.55	6,826.4	3.1%	2.62	0.85	11.5	2.8	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	-
Resorts & 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	4.48	3.0	27.3	36,142	159,691	340.00	1,523.2	0.7%	0.12	0.12	37.3	2.7	0.46	26.26
NMH	30-Sep	20.70	20.40	(1.4)	17.2	206,385	4,217,700	484.27	9,879.1	4.5%	0.35	0.33	58.3	1.6	28.18	-
NMH (P)	30-Jun	11.95	11.95	0.0	3.9	-	-	-	-	-	-	0.33	-	2.8	-	-
LUX ISLAND RESORTS	30-Jun	58.25	60.00	3.0	0.8	531,384	30,845,492	136.91	8,214.6	3.8%	2.94	1.15	20.4	1.9	58.68	-
SUN RESORTS	31-Dec	34.00	34.00	0.0	(0.3)	70,437	4,988.8	146.73	4,988.8	2.3%	3.89	-	8.7	-	53.62	-
Property Development																
BLULIFE LIMITED	31-Dec	2.26	2.35	4.0	(36.3)	124,342	286,072	425.34	999.6	0.2%	-	-	-	-	6.61	-
Sugar																
OMNICANE	31-Dec	63.50	63.50	0.0	(9.3)	10,651	673,563	67.01	4,255.3	1.9%	3.45	2.50	18.4	3.9	127.18	2.71
Transport																
AIR MAURITIUS	31-Mar	13.10	13.65	4.2	24.1	75,020	1,024,683	102.31	1,396.5	0.6%	6.37	-	-	-	33.45	-
Real Estate																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.80	0.0	0.0	-	-	56.21	157.4	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%	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	-
GREENWAY PROPERTIES - GBP	30-Jun	0.08	0.08	0.0	0.0	35,075,000	131,085,528	-	-	0.0%	-	-	-	-	-	-
MAINLAND REAL ESTATE - GBP	30-Jun	2.00	2.00	0.0	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	3.80	3.80	0.0	(30.9)	182,800	24,638,186	-	-	0.0%	-	0.17	-	4.5	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%	-	-	-	-	-	-
Universal Property Ltd (GBP)	30-Jun	1.00	1.00	-	-	-	-	-	-	0.0%	-	-	-	-	-	-
EXCHANGE TRADED FUNDS (ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - USD	30-Jun	2.67	2.66	(0.4)	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - USD	30-Jun	2.18	2.18	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond (Fixed Income)- (USD)	30-Jun	10.36	10.36	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	30-Jun	120.29	114.76	(4.6)	(22.0)	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	30-Jun	445.94	439.52	(1.4)	15.3	-	-	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	30-Jun	376.79	365.22	(3.1)	(15.9)	-	-	-	-	0.0%	-	-	-	-	-	-
Total						59,527,727	379,862,360		218,377							

Code	Debentures	Nominal Value (Rs)	Price 26.08.2016	Price 02.09.2016	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	150.41	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	940.24	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	19.64	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	21.48	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	16.48	17-Jun-16	16-Jun-21
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,014.81	1,014.75	1,500	1,522,125	5.09	4.54	8-Aug-13	8-Aug-23
MUA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,509.02	10,509.02	-	-	5.47	282.19	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	11.10	11.10	-	-	1.19	0.40	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) FIXED RATE NOTES	1000.00	978.86	978.86	-	-	5.03	8.12	15-Jul-15	15-Jul-17
NMHL.D0718	NMH - (MUR) FLOATING RATE TRANCHE A NOTES	1000.00	1000.00	1000.00	-	-	5.75	8.87	15-Jul-15	15-Jul-18
NMHL.D0719	NMH - (MUR) FLOATING RATE TRANCHE B NOTES	1000.00	1021.23	1021.23	-	-	5.50	8.82	15-Jul-15	15-Jul-19
OMNI.D0501	OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	16,454.79	16-Aug-12	15-Aug-17
SBMH.D2024	SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,080.72	10,080.72	-	-	5.22	278.97	10-Mar-14	10-Mar-24
SBMH.D2021	SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	1,005.63	1,005.63	-	-	2.06	7.43	30-May-14	30-May-21
UBP.D0018	UNITED BASALT PRODUCTS - BOND	100.00	100.01	100.01	-	-	5.19	1.02	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Last Traded Price 26.08.2016	Last Traded Price 02.09.2016	Change for the week(%)	Change since 31.12.15 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (RsM)	Weigthed 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	3.04%	1.6	0.17	11.3	0.9	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	81	12,069	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	63.00	60.00	(4.8)	(27.7)	2,100	126,000	2.61	156.7	0.35%	0.79	1.50	75.9	2.4	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	20	480	-	-	0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	204.00	202.50	(0.7)	29.4	126	25,515	5.40	1,093.5	2.42%	12.20	8.00	16.6	3.9	274.34	4.45
LES MOULINS DE LA CONCORDE (P)	30-Jun	330.00	330.00	0.0	5.7	9	2,970	-	-	0.00%	-	20.00	-	6.1	-	-
MAURITIUS COSMETICS	31-Dec	51.00	51.00	0.0	(6.8)	1,000	51,000	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	-	-	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)	100	1,950	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)	100	1,215	423.30	5,143.1	11.38%	1.26	0.27	9.6	2.2	12.03	10.47
Ascencia Ltd (Preference Shares)	30-Jun	13.60	13.60	0.0	-	-	-	-	-	0.00%	-	0.45	-	-	-	-
ENL LTD (P)	30-Jun	25.50	26.00	2.0	(3.7)	8,400	217,165	-	-	0.00%	2.51	0.78	10.4	3.1	76.69	-
EUDCOS	30-Jun	15.00	15.00	0.0	(3.8)	27,400	410,997	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	16.90	16.30	(3.6)	(85.2)	6,581	108,187	8.82	143.8	0.32%	0.84	2.00	19.4	11.8	58.50	26.12
PHOENIX INVESTMENT	30-Jun	270.50	270.75	0.1	15.2	800	216,600	5.69	1,539.3	3.40%	17.07	8.16	15.9	3.0	179.74	9.50
RHT HOLDING LTD	30-Jun	25.90	25.90	0.0	(5.8)	-	-	12.16	315.0	0.70%	3.13	1.05	8.3	4.1	48.91	-
UNITED INVESTMENT	30-Jun	11.30	11.00	(2.7)	(19.1)	54,260	604,710	151.46	1,666.1	3.69%	1.25	0.16	8.8	1.4	13.12	9.53
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	31.80	31.80	0.0	(8.9)	-	-	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)	35,880	179,400	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	1.77%	-	0.05	-	-	10.82	-
TROPICAL PARADISE (P)	30-Jun	238.50	275.00	15.3	59.0	4,000	1,011,000	-	-	0.00%	-	16.00	-	6.7	-	-
Mineral & Exploration																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.47	884.0	1.96%	-	-	-	-	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	2,100	85,575	101.81	4,148.7	9.18%	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	2.60	2.60	0.0	13.0	-	-	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	-	-	-	-	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 GAIETE	31-Dec	105.00	105.00	0.0	5.0	5	525	4.80	504.0	0.01	1.86	4.50	-	4.3	99.25	-
MEDINE LTD	30-Jun	59.50	60.00	0.8	(1.6)	60,642	3,634,303	105.00	6,300.0	0.14	-	1.60	-	2.7	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						325,604	8,400,620		45,209.7							

Code	Debentures	Nominal Value (Rs)	Price 26.08.2016	Price 02.09.2016	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	920.55	28-Jan-16	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.30	12.59	120,000	1,510,800	5.28	0.14	8-Dec-15	30-Jun-25
UTIN.B2020	United Investments Ltd - Bond	12.00	100.08	100.08	2,000	200,160	6.31	0.68	1-Feb-16	31-Jan-20