

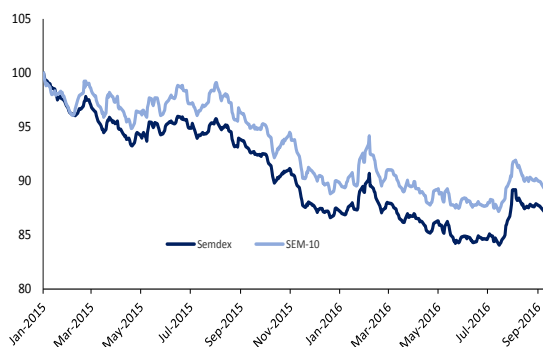
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI *	1,817.11	(0.34)	-
SEMDEX *	1,795.60	(0.53)	(0.85)
SEM-VWAP *	1,817.43	(0.42)	-
SEM-10	341.51	(1.06)	(1.40)
DEMEX	198.33	0.55	(0.5)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,174.16	(2.02)	2.4
NGSE (NIGERIA)	27,642.13	0.4	3.3
EGX 30 (EGYPT)	8,132.75	(0.2)	16.5
NSEASI (KENYA)	131.34	0.5	(8.8)
BGSMDC (BOTSWANA)	9,630.66	0.1	(9.2)
GGSECI (GHANA)	1,778.74	(0.9)	(10.6)
INTERNATIONAL (Thursday's closing)			
DOW JONES	18,034.77	(2.7)	1.8
CAC 40	4,373.22	(3.7)	(7.0)
SENSEX	28,412.89	(2.2)	9.4
DAX	10,431.20	(2.3)	(3.9)
NIKKEI	16,405.01	(3.3)	(13.6)
FTSE 100	6,730.30	(1.9)	6.6

	%
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	2.24
182 DAY T-BILLS	2.53
364 DAY T-BILLS	2.64
5-YEAR GOVT BONDS	3.76
15-YEAR GOVT BONDS	5.98

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.41	0.1	-1.9
MUR/GBP	46.87	-0.6	-12.4
MUR/INR	0.53	0.0	-2.8
MUR/JPY	34.58	0.3	16.1
MUR/ZAR	2.48	-0.4	7.6
MUR/EURO	39.80	-0.2	0.9

(*) SEM-ASI and SEM- VWAP have been introduced on the 12th September 2016. As from this date, Go Life has been excluded from the Semdex. Thus, w-o-w % change for these three indices indicates performance from 12th Sept 2016 to 16th Sept 2016.



Highlights

- **Banks:** MCBG (Unch.); SBMH -2.9%
- **Hotels:** NMH -1.0%; LUX Island Resorts -0.8%; Sun Resorts -1.2%
- **News:** Two new indices, Astoria Inv, Rockcastle
- **Accounts:** Tropical Paradise

Note:

As from 12th September 2016, Go Life has been excluded from the Semdex.

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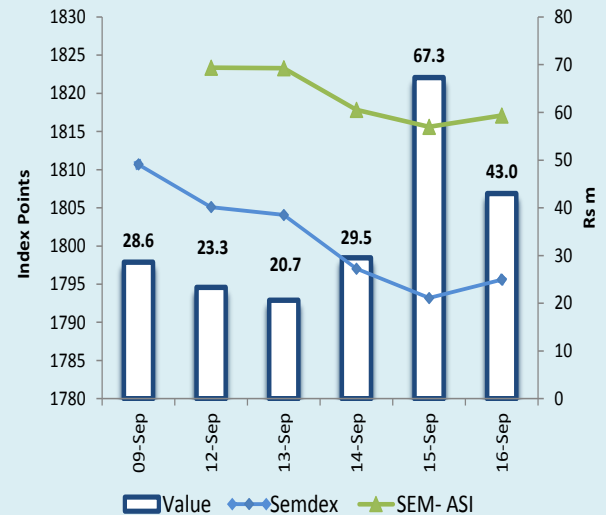
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	Wk/ending 09.09.2016	Wk/ending 16.09.2016
SECTORAL INDICES		
BANKING INDEX	2,786.20	2,763.66
HOTEL INDEX	278.11	275.40
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	90.37	42.64
TOTAL FOREIGN SALES	174.44	116.37
NET FOREIGN INFLOW/(OUTFLOW)	(84.07)	(73.72)
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM *	261.16	260.23
OFFICIAL (SEM- ASI) & DEM *	369.41	369.68
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.40	3.38
PER(x)		
OFFICIAL MARKET *	17.14	17.14

(*) In the above table, market capitalisation, dividend yield (DY) and PER are given for the dates 12.09.2016 and 16.09.2016. DY and PER are based on total number of issued shares of SEM- ASI companies.



News

Introduction of two new indices

- (1) The SEM All Share Index (SEM – ASI) includes all the current constituents of Semdex but also comprised of foreign-currency denominated GBC 1 and international companies.
- (2) The SEM-VWAP index on the Official Market is calculated based on the Volume Weighted Average Price (VWAP) of ordinary shares, forming part of SEM-ASI.
- (3) As from 12th Sept 2016, Go Life has been excluded in the Semdex calculation.

Astoria investments

Listing of up to 25,000,000 new ordinary Shares of Astoria Investments Limited (Astoria) on the OFFICIAL MARKET of the SEM to be issued in connection with a Share Option Scheme.

Rockcastle

Results of dividend election, issue of new shares and total voting rights

Tropical Paradise (FY2016)- Turnover for FY2016 rose by 13.5% to reach Rs647.8m. Consequently, the group's results witnessed a turn-around to a profit of Rs19.2m in FY2016 (FY2015: Loss Rs6.1m) driven mainly by the successful re-opening of Labourdonnais Waterfront Hotel.

Official Market

Indices on the official market went down for this week, with the newly introduced **SEM-ASI** closing at 1,817.11 points (-0.34%), the **Semdex** at 1,795.60 points (-0.53%), the **SEM-VWAP** at 1,817.43 points (1,817.43 points) and **SEM-10** at 341.51 points (-1.06%). Weekly **turnover** amounted to Rs183.8m, geared mostly geared towards the largest banking group MCBG which accounted for 56.4% of TMT. **Foreigners** remained net sellers to the amount of Rs85.1m.

MCBG reached a high of Rs208.00 on two trading days of the week but closed unchanged at Rs207.75 with an overall volume of 498.6k shares (VWAP: Rs207.75). Foreign sales on the stock stood at Rs79.3m. Banking peer **SBMH** finished the week lower at Rs0.67 (-2.9%) on a total of 27.7m shares exchanged (VWAP: Rs0.6718). Foreigners were net buyers of amount Rs6.7m. Finance company **CIM** maintained its downward trend and shed off 1.7% to close at Rs7.00 on a total of 349.3k shares.

On the commerce counter, **H. Mallac** lost 7.2% to Rs71.25 on 1.3k shares and **Vivo** closed at Rs107.50 (-0.5%).

Construction stock **Gamma** was the sole mover on the industrial desk losing 2.5% to Rs23.00 on 97.8k shares.

Losers on the investment counter were: **Fincorp** (-4.3%); **MDIT** (-3.8%), **Rogers** (-2.6%), **Caudan** (-2.0%), **Alteo** (-1.9%), **ENL Land (O)** (-1.1%), **Ciel** (-0.7%) while gainers **Rockcastle** was the top performer (+4.0%), followed by **PAD** (+1.6%).

On the hotel desk, **NMH** inched down by 1.0% to Rs20.15 on 271.6k shares. **Lux** dropped to Rs59.25 (-0.8%) and **Sun** to Rs33.50 (-1.2%). On the other hand, **NMH (P)** rose to Rs11.80 (+0.4%).

Leisure stock **Lottotech** declined by 1.2% to Rs4.20 on 25.0k shares. Despite closing Thursday's session lower at Rs2.10, property developer **BlueLife** ended the week slightly up at Rs2.28 (+0.9%) on 93.6k shares while **Air Mauritius** dropped to Rs13.60 (-1.1%) with 6.4k shares traded.

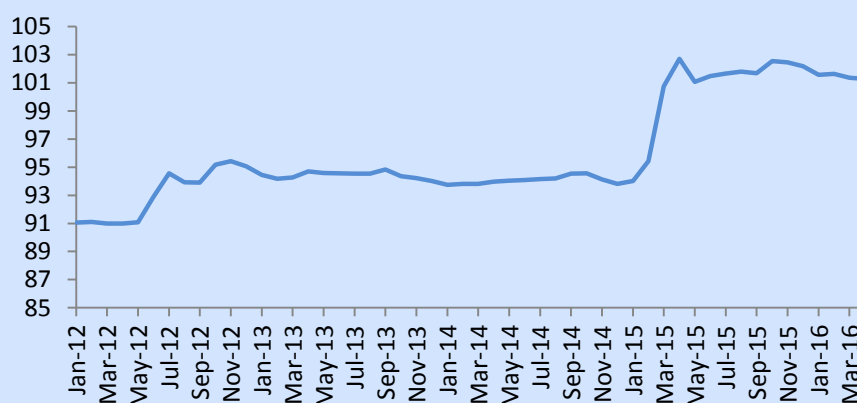
DEM

On the DEM counter, the **Demex** reached 198.33 points (+0.55%) on a total turnover of Rs51.4m mainly geared towards **Attitude Property** and **ABC Banking** which altogether accounted for 55.1% of TMT. Both stocks finished unchanged, with the latter at Rs18.00 on 349.6k shares and the former at Rs10.00 on 2.2m shares. **Ciel Textile** was the top performer on the counter, rising by 4.8% to Rs43.50 with 23.9k shares traded, followed by **EUDCOS** (+2.0%), **CHSL** (+0.6%), **Tropical Paradise** (+0.4%) and **Livestock Feed (P)** (+0.4%). Losers were: **ENL (P)** (-1.0%) and **UTIN** (-0.9%).

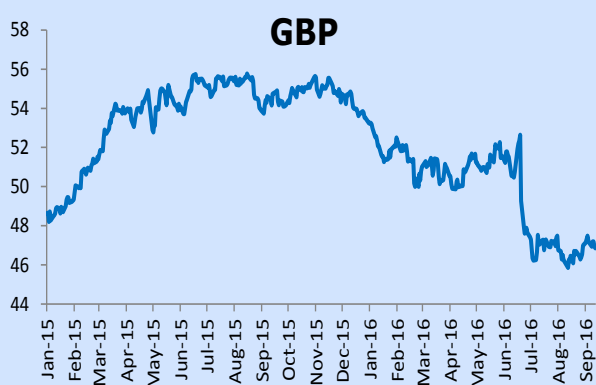
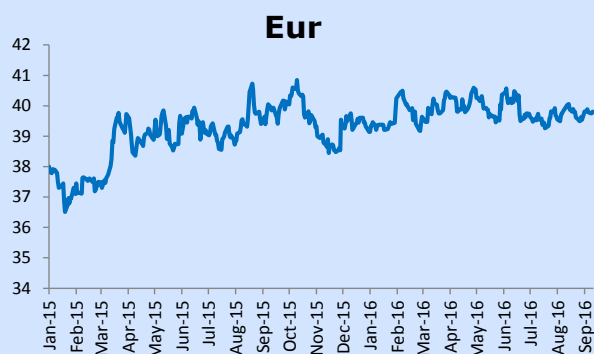
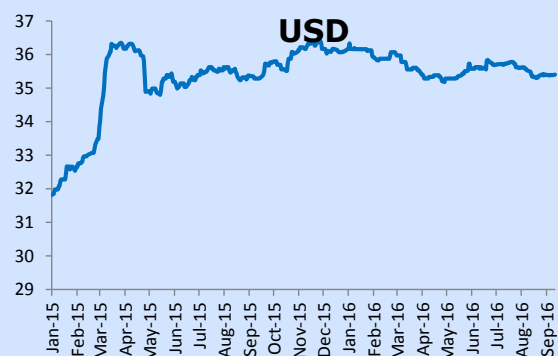
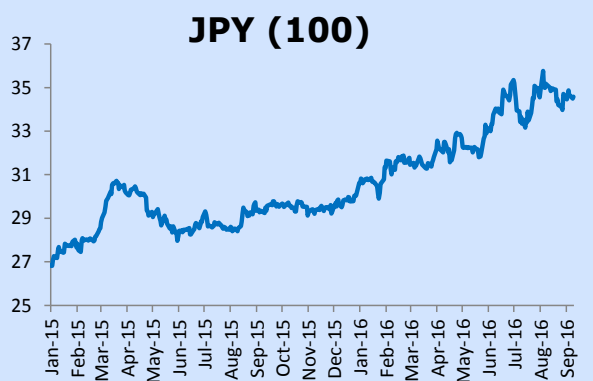
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL MARKET				
Mara Delta Property	30-Jun-16	USD 0.0558	20-Sep-16	3-Sep-16

Mauritius Exchange Rate Index



Forex



Sector/Stock	Year-end	Last Traded Price 09.09.2016	Last Traded Price 16.09.2016	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 (%)
Bank, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.2%	-	-	47.78	-	1.45	-
CIM FINANCIAL SERVICES	30-Sep	7.12	7.00	(1.7)	(12.1)	349,256	2,448,053	680.52	4,763.7	1.5%	0.84	0.31	8.3	4.43	5.06	16.60
MCB Group	30-Jun	207.75	207.75	0.0	(0.2)	498,569	103,578,632	238.19	49,484.2	15.3%	24.04	8.00	8.6	3.9	166.07	14.48
MFI	30-Jun	83.75	83.75	0.0	(6.9)	83.75	8.00	11.26	8.00	0.2%	0.82	1.10	102.1	1.3	85.13	0.96
MJA	31-Dec	63.25	63.25	0.0	0.4	2,200	139,150	45.09	2,851.9	0.9%	5.88	2.50	10.8	4.0	49.55	11.87
SBM HOLDINGS	31-Dec	0.69	0.67	(2.9)	(5.6)	27,677,800	18,592,739	30,374.02	20,350.6	6.3%	0.06	0.04	10.8	6.0	0.86	7.25
SWAN GENERAL	31-Dec	300.00	300.00	0.0	(28.6)	1,216	365,368	8.28	2,482.7	0.8%	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	0.0%	-	-	-	-	-	-
ENL COMMERCIAL	30-Jun	15.00	15.00	0.0	(18.3)	4,500	67,500	29.17	437.6	0.1%	-	0.90	-	6.00	24.24	-
H MALLAC	31-Dec	71.25	76.75	(7.2)	(23.4)	1,271	92,467	11.26	802.2	0.2%	-	1.80	-	2.5	148.90	-
INNODIS	30-Jun	39.50	39.50	0.0	(7.1)	8,577	338,784	36.73	1,450.8	0.4%	3.18	1.85	12.4	4.7	47.25	6.73
IBL Ltd	30-Jun	29.90	30.00	0.3	-	24,444	728,700	680.22	20,406.7	6.3%	-	-	-	-	82.18	-
VIVO ENERGY	31-Dec	108.00	107.50	(0.5)	7.5	9,542	1,028,786	29.32	3,152.1	1.0%	9.64	4.80	11.2	4.5	26.26	36.71
Industry																
GAMMA CIVIC	31-Dec	23.60	23.00	(2.5)	(11.5)	97,760	2,251,555	133.25	3,064.8	0.9%	1.07	0.90	21.5	3.9	18.55	5.77
GO LIFE INTERNATIONAL PCC (USD)	28-Feb	0.03	0.03	0.0	0.0	-	-	900.00	957.4	0.3%	-	-	-	-	0.01	-
PBL	30-Jun	420.00	420.00	0.0	9.7	332	139,408	16.45	6,907.7	2.1%	19.52	9.60	21.5	2.3	203.25	9.60
NCFI	30-Jun	17.15	17.15	0.0	(11.1)	-	-	22.01	377.4	0.1%	0.11	0.70	155.9	4.1	31.92	0.34
MOROIL	30-Jun	26.05	26.05	0.0	4.2	10,000	260,500	33.28	867.0	0.3%	1.43	1.30	18.2	5.0	11.64	12.29
PIM	30-Jun	64.25	64.25	0.0	(4.5)	300	19,275	2.00	128.5	0.0%	7.20	3.50	8.9	5.4	54.44	13.23
UBP	30-Jun	85.50	85.50	0.0	13.6	1,600	136,800	26.51	2,266.6	0.7%	2.56	3.00	33.4	3.5	106.70	2.40
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	(1.8)	873	45,116	123.86	6,390.4	0.0%	0.09	0.07	12.6	6.4	-	-
ALTED LIMITED	30-Jun	28.85	28.30	(1.9)	(8.0)	66,821	1,897,949	318.49	9,013.3	2.8%	2.17	0.80	13.0	2.8	53.05	-
BMH	31-Dec	25.60	25.60	0.0	4.1	28,400	727,040	60.45	1,547.4	0.5%	0.80	0.80	32.0	3.1	43.59	1.84
CAUDAN	30-Jun	1.02	1.00	(2.0)	(17.4)	1,000	11,139	2,000.00	2,000.00	0.0%	-	-	-	-	-	-
CIEL LIMITED	30-Jun	6.10	6.06	(0.7)	(8.2)	2,076,023	12,577,426	1,576.18	9,551.6	2.9%	0.70	0.18	8.7	3.0	9.06	-
FINCORP	30-Jun	20.90	20.00	(4.3)	10.5	31,327	636,922	103.36	2,067.1	0.6%	0.65	0.60	30.8	3.0	37.10	-
MDIT	30-Jun	4.16	4.00	(3.8)	(14.0)	122,600	498,310	423.39	1,693.6	0.5%	0.26	0.32	15.4	8.0	3.56	-
NIT	30-Jun	38.50	38.50	0.0	(2.5)	14,120	543,575	13.70	527.5	0.2%	0.91	1.65	42.3	4.3	70.45	-
PAD	30-Jun	95.00	96.50	1.6	6.0	2,300	221,700	38.94	3,757.3	1.2%	1.56	3.00	61.9	3.1	192.83	-
POLICY	31-Dec	5.96	6.00	0.7	(7.7)	137,400	819,340	226.99	1,361.9	0.4%	0.20	0.35	30.0	5.8	5.12	3.91
ROCKCASTLE (USD)	31-Mar	2.26	2.35	4.0	6.8	60,000	4,996,617	945.50	78,787.4	24.3%	0.09	0.05	26.7	2.0	1.70	-
ROGERS	30-Sep	28.50	28.50	0.0	3.6	8,260	238,165	232.05	7,183.3	2.3%	1.86	0.88	15.3	3.1	38.37	4.85
ENL LAND (Q)	30-Jun	43.50	43.00	(1.1)	(6.5)	27,221	1,176,535	295.85	12,721.4	3.9%	2.21	1.32	19.5	3.1	86.32	2.56
ENL LAND (P)	30-Jun	42.90	42.90	0.0	9.3	-	-	-	-	0.0%	-	2.80	-	6.5	-	-
TERRA	31-Dec	30.05	29.75	(1.0)	4.4	87,100	2,599,125	227.55	6,769.5	2.1%	2.62	0.85	11.4	2.9	73.29	3.57
UNITED DOCKS	30-Jun	58.75	58.75	0.0	(21.7)	1,612	94,705	10.56	620.4	0.2%	5.14	-	11.4	-	186.50	-
Leisure & 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	4.25	4.20	(1.2)	19.3	25,025	105,201	340.00	1,428.0	0.4%	0.12	0.12	35.0	2.9	0.46	26.26
NMH	30-Sep	20.35	20.15	(1.0)	15.8	20,15	271,635	484.27	9,758.1	3.0%	0.35	0.33	57.6	1.6	28.18	-
NMH (P)	30-Jun	11.75	11.80	0.4	2.6	14,306	168,725	-	-	-	-	0.33	-	2.8	-	-
LUX ISLAND RESORTS	30-Jun	59.75	59.25	(0.8)	(0.4)	33,315	1,973,101	136.91	8,111.9	2.5%	2.94	1.15	20.2	1.9	58.68	-
SUN RESORTS	31-Dec	33.90	33.50	(1.2)	(1.8)	116,419	3,901,936	146.73	4,915.5	1.5%	3.89	-	8.6	-	53.62	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.26	2.28	0.9	(38.2)	93,556	205,781	425.34	969.8	0.1%	-	-	-	-	6.61	-
Special																
OVNICANE	31-Dec	64.00	64.00	0.0	(8.6)	2,081	133,714	67.01	4,288.8	1.3%	3.45	2.50	18.6	3.9	127.18	2.71
Transport																
AIR MAURITIUS	31-Mar	13.75	13.60	(1.1)	23.6	6,410	87,461	102.31	1,391.3	0.4%	6.37	-	-	-	33.45	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.80	2.54	(9.3)	(9.3)	-	-	56.21	142.8	0.0%	-	-	-	-	0.03	-
Funds/ETF Companies																
ASTORIA INVESTMENT - USD	31-Dec	1.00	1.00	0.0	0.0	-	-	126.81	4,496.6	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)	-	-	100.7	6,213.5	0.0%	0.00	0.11	446.2	6.5	1.69	-
GREENBAY PROPERTIES - GBP	30-Jun	0.08	0.08	0.0	0.0	100,000	375,848	3,358.3	12,601.5	1.0%	-	-	-	-	-	-
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)	-	-	-	-	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	2.70	2.58	(4.4)	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - USD	30-Jun	2.19	2.15	(1.8)	-	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond (Fixed Income)- (USD)	30-Jun	10.46	10.41	(0.5)	-	-	-	-	-	0.0%	-	-	-	-	-	-
S&P GVI SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	30-Jun	122.33	115.64	(5.5)	(21.4)	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	30-Jun	445.10	445.95	(0.9)	17.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	30-Jun	378.05	358.77	(5.3)	(17.4)	-	-	-	-	0.0%	-	-	-	-	-	-
Total						32,039,242	183,771,003		323,990							

Code	Debentures	Nominal Value (Rs)	Price 09.09.2016	Price 16.09.2016	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	300.83	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	1,125.44	23-Jun-15	8-Oct-19
CBVL.D0105	Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.25	994.41	8,890	8,840,275	5.25	21.46	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	23.47	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	1.15	17-Jun-16	16-Jun-21
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,016.53	1,018.32	4,143	4,218,944	5.03	6.45	8-Aug-13	8-Aug-23
MJA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,509.02	10,509.02	-	-	5.47	303.03	24-Sep-14	24-Sep-24
NRL.D0701	LUX - F/P CONVERTIBLE BONDS	10.00	11.10	11.10	-	-	1.19	0.43	31-Mar-11	31-Dec-17
NMHL.D0717	NMH - (EUR) FIXED RATE NOTES	1000.00	978.86	978.86	-	-	5.03	6.61	15-Jul-15	15-Jul-17
NMHL.D0718	NMH (MUR) FLOATING RATE TRANCHE A NOTES	1000.00	1000.00	1000.00	-	-	5.75	10.02	15-Jul-15	15-Jul-18
NMHL.D0719	NMH (MUR) FLOATING RATE TRANCHE B NOTES	1000.00	1016.16	1016.03	1,000	1,016,030	5.22	10.95	15-Jul-15	15-Jul-19
OMNI.D0501	OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	19,001.37	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	16.35	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	8.41	30-May-14	30-May-21
UBP.D0018	UNITED BASALT PRODUCTS - BOND	100.00	100.01	100.01	-	-	5.19	1.20	31-Oct-13	31-Oct-18

Sector/Stock	Year-end	Last Traded Price 09.09.2016	Last Traded Price 16.09.2016	Change for the week(%)	Change since 31.12.15 (%)	Volume traded	Value traded	Shares in issue(m)	Market Cap (Rm)	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	18.00	18.00	0.0	0.0	349,552	6,291,936	76.27	1,372.9	3.00%	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	100	106,000	2.63	2,790.1	6.11%	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	1.16%	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	0.38%	27.15	4.00	5.6	2.6	263.15	10.32
CHEMCO	31-Dec	16.95	16.95	0.0	(10.8)	100	1,695	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	0.62%	26.66	-	-	-	195.37	-
LES GAZ INDUSTRIELS	30-Jun	60.00	60.00	0.0	(27.7)	-	-	2.61	156.7	0.34%	0.79	1.50	75.9	2.5	93.30	0.85
LIVESTOCK FEED (O)	30-Jun	26.50	26.50	0.0	2.1	92,000	2,399,900	31.50	834.8	1.83%	3.73	1.20	7.1	4.5	45.56	8.19
LIVESTOCK FEED (P)	30-Jun	24.00	24.10	0.4	2.6	1,700	40,970	-	-	0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	202.50	202.50	0.0	29.4	63	12,758	5.40	1,093.5	2.39%	12.20	8.00	16.6	4.0	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	-	-	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	7.28	7.28	0.0	10.3	700	5,096	22.48	163.7	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	12.50	12.50	0.0	(2.3)	-	-	423.30	5,291.2	11.58%	1.26	0.27	9.9	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	26.00	25.75	(1.0)	(4.6)	5,000	129,700	-	-	0.00%	2.51	0.78	10.3	3.0	76.69	-
EUDCOS	30-Jun	15.10	15.40	2.0	(1.3)	65,532	994,538	121.45	1,870.4	4.09%	1.81	0.80	8.5	5.3	13.38	13.53
THE BEE EQUITY PARTNERS	30-Jun	16.30	16.30	0.0	(85.2)	-	-	8.82	143.8	0.31%	0.84	2.00	19.4	12.3	58.50	26.12
PHOENIX INVESTMENT	30-Jun	270.75	270.75	0.0	15.2	893	241,780	5.69	1,539.3	3.37%	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	0.69%	3.13	1.05	8.3	4.1	48.91	-
UNITED INVESTMENT	30-Jun	11.00	10.90	(0.9)	(19.9)	6,700	73,480	151.46	1,650.9	3.61%	1.25	0.16	8.7	1.5	13.12	9.53
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	31.80	32.00	0.6	(8.3)	9,100	290,860	109.65	3,508.9	7.68%	1.90	0.75	-	-	41.85	-
MORNING LIGHT	31-Dec	41.65	41.65	0.0	(0.4)	-	-	45.96	1,914.3	4.19%	-	-	-	-	21.37	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	(16.7)	44,600	223,600	125.64	628.2	1.37%	-	-	-	-	2.91	-
TROPICAL PARADISE (O)	30-Jun	5.60	5.62	0.4	(2.4)	1,898	10,667	142.50	800.9	1.75%	-	0.05	-	-	10.82	-
TROPICAL PARADISE (P)	30-Jun	275.00	275.00	0.0	59.0	-	-	-	-	0.00%	-	16.00	-	5.8	-	-
Mineral & Exploration																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.47	884.0	1.93%	-	-	-	-	0.05	-
Others																
COVIFRA	31-Oct	6.00	6.00	0.0	(8.8)	-	-	56.61	339.7	0.74%	-	-	-	-	37.21	-
CIEL TEXTILE LTD	30-Jun	41.50	43.50	4.8	10.1	23,900	1,013,500	101.81	4,428.6	9.69%	6.90	3.25	6.3	7.8	42.99	16.05
HOTELEST	31-Dec	30.20	30.20	0.0	(2.6)	7,600	229,520	55.92	1,688.9	3.70%	1.86	0.48	-	-	41.83	-
MEDICAL & SURGICAL CENTRE	31-Mar	2.60	2.60	0.0	13.0	17	44	569.94	1,481.8	3.24%	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	3.40%	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	51,995	-	-	0.00%	-	-	-	-	1.67	-
Property Development																
ATTITUDE PROPERTY		10.00	10.00	0.0	-	2,201,100	22,011,675	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 GAIEE	31-Dec	105.00	105.00	0.0	5.0	1,500	157,500	4.80	504.0	0.01	1.86	4.50	-	4.3	99.25	-
MEDINE LTD	30-Jun	60.00	60.00	0.0	(1.6)	66,180	3,971,942	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	1.24%	-	-	-	-	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						3,919,623	51,374,623		45,695.2							

Code	Debentures	Nominal Value (Rs)	Price 09.09.2016	Price 16.09.2016	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	973.97	28-Jan-16	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.59	12.59	1,041,370	13,110,848	5.28	0.16	8-Dec-15	30-Jun-25
UTIN.B2020	United Investments Ltd - Bond	12.00	100.08	100.08	-	-	6.31	0.90	1-Feb-16	31-Jan-20