

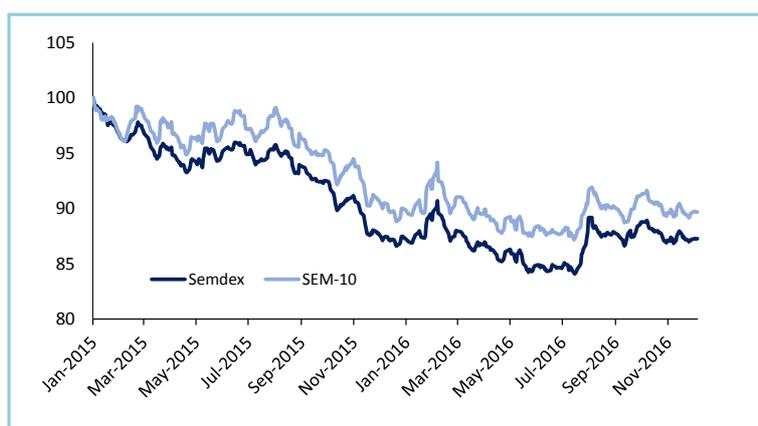
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,856.75	0.16	-
SEMDEX *	1,806.55	0.07	(0.25)
SEM-VWAP	1,856.27	0.18	-
SEM-10	344.95	0.07	(0.40)
DEMEX	201.62	0.55	1.1
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	49,476.06	(0.90)	(2.9)
NGSE (NIGERIA)	25,673.80	1.6	(4.1)
NSEASI (KENYA)	134.67	(1.5)	(6.5)
BGSMDC (BOTSWANA)	9,493.24	(1.3)	(10.5)
GGSECI (GHANA)	1,527.94	(2.0)	(23.2)
INTERNATIONAL (Thursday's closing)			
DOW JONES	19,549.62	1.9	10.3
CAC 40	4,694.72	2.9	(0.1)
SENSEX	26,694.28	1.8	2.8
DAX	10,986.69	4.3	1.2
NIKKEI	18,765.47	1.8	(1.1)
FTSE 100	6,902.23	2.2	9.3

	%
GDP GROWTH (2016F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2016F)	7.5
CPI HEADLINE INFLATION	0.8
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.6
REPO RATE (10 th Nov 2016)	4.00
91 DAY T-BILLS	2.70
182 DAY T-BILLS	2.84
364 DAY T-BILLS	2.96
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.33
5-YEAR GOVT BONDS	3.93

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.97	0.1	-0.4
MUR/GBP	45.26	-0.2	-15.4
MUR/INR	0.53	1.0	-1.9
MUR/JPY	31.43	-0.4	5.5
MUR/ZAR	2.63	2.7	13.9
MUR/EURO	38.15	-0.6	-3.3

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



Highlights

- ▶ **Banks:** MCBG (-0.1%); SBMH (-0.9%)
- ▶ **Hotels:** NMH (+4.2%); LUX Island Resorts (Unch.); Sun Resorts (+0.6%)
- ▶ **Announcements:** Mara Delta, Rockcastle, Tourist Arrivals

Research Desk

Swan Securities Ltd

Swan Centre
10 Intendance Street
Port Louis, Mauritius

Email: securities.research@swanforlife.com

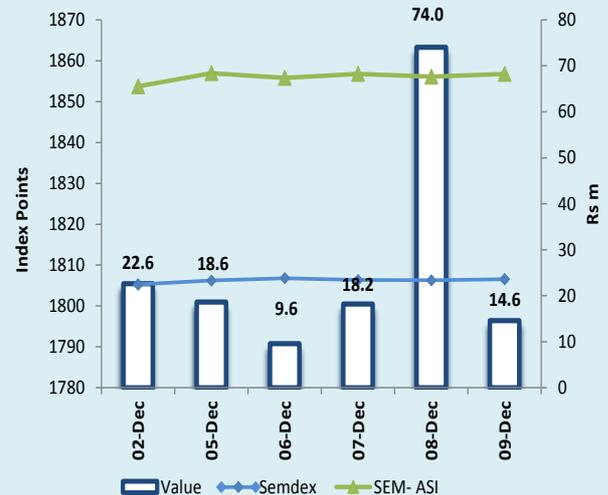
T (230) 208 7010
F (230) 212 9867
W swanforlife.com

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	Wk/ending 02.12.2016	Wk/ending 09.12.2016
SECTORAL INDICES		
BANKING INDEX	2,812.35	2,806.34
HOTEL INDEX	276.76	281.70
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	159.38	16.68
TOTAL FOREIGN SALES	152.46	26.97
NET FOREIGN INFLOW/(OUTFLOW)	6.92	(10.29)
MARKET CAPITALISATION (R\$bn)		
OFFICIAL (Semdex) & DEM	261.89	262.31
OFFICIAL (SEM- ASI) & DEM	383.48	385.24
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.24	3.23
PER(x)		
OFFICIAL MARKET *	16.86	16.81

(*) DY and PER are based on total number of issued shares of SEM- ASI companies.



News

Mara Delta- (i) the first company to use dual currency trading facility on the Stock Exchange of Mauritius (SEM). As from Monday, 12 December 2016, Mara Delta's shares will be traded in its primary currency, USD, as well as in Mauritian Rupee ("MUR"). In the event that no shares trade in MUR for a period of twenty (20) business days, the MUR quoted price will revert to the USD trading price converted at the ruling MUR:USD exchange rate. (ii) announced the acquisition of a new A-grade shopping centre anchored by Multi-national tenants with US dollar underpinned leases for a purchase consideration of USD24 994 000.

Rockcastle- concluded the preliminary agreements to acquire the shopping centres known as Focus Park Zielona Góra ("Focus Park") and Focus Mall Piotrków Trybunalski ("Focus Mall") in Poland for a consideration of EUR160 million.

Tourists' arrivals- for the period January to November 2016 amounted to 1,127,093 (vs Jan- Nov 2015: 1,018,571).

Official Market

Turnover on the official market amounted to Rs135.1m, geared mostly towards **MCBG** and **UBP** which accounted for 51.8% of TMT. Indices were on the upside with the both the **Semdex** and the **Sem-10** rising by 0.07% to 1,806.55 points 344,95 points respectively. **Foreigners** were net sellers to the tune of Rs10.1m with **SBMH** and **NMH** witnessing majority of net sales.

MCBG slightly dropped to Rs214.00 (-0.1%) on a total volume of 227.8k shares exchanged (VWAP: Rs214.07). The stock witnessed a relatively thin net foreign outflow of Rs206.5k. Its banking peer **SBMH** lost 0.9% to Rs6.70 with an overall of 1.6m shares exchanged. Finance company **CFS** rose to Rs7.04 (+1.4%) after releasing improved results while insurance company **MEI** rose to Rs81.50 (1.5%).

On the commerce counter, **ENL Comm** declined to Rs13.20 (-2.2%) on 19.0k shares, followed by **Vivo** (-1.0%). Sole gainer on the counter was **IBL Ltd** (+1.5%). **Innodis** ended the week unaltered at Rs39.00 on an aggregate of 70.0k shares traded.

Industrial stock **UBP** witnessed a significant cross of 138.2k shares at Rs96.00 on Thursday's session, price at which it also ended the week. Total weekly volume exchanged on the stock stood at 220.0k shares. **MOROIL** dropped to Rs27.00 (-3.6%) on 17.2k shares.

Top decliner on the investment counter was **Alteo** which shed off 3.1% to Rs28.00 on a total of 85.9k shares, followed by **ENL Land (O)** (-1.0%), **Caudan** (-1.0%), **Terra** (-0.7%) and **PAD** (-0.3%). Gainers on the counter were: **POLICY** (+1.4%), **BMH** (+1.1%), **Rogers** (+0.6%) and **Ciel** (+0.6%).

The leisure segment, **ASL** hiked by 15.1% to Rs61.00 on 5.5k shares while **Lottotech** dropped to Rs5.76 (-0.3%). Best performer amongst hotel stocks was **NMH** which rose to Rs19.90 (+4.2%) with 197.4k shares exchanged in total. **LUX** stayed unchanged at Rs59.00 while **SUN** increased by 0.6% to Rs34.80 on 251.5k shares traded.

Property developer **BlueLife** rocketed to Rs2.30 (+11.1%) on 70.8k shares and sugar stock **Omnican** remained unaltered at Rs60.00. National carrier **Air Mauritius** dropped by 2.8% to Rs14.10 on a weekly volume of 58.0k shares exchanged.

On the debt board, an overall of 2.8k of **MCBG Notes** were exchanged to end the week at Rs1,035.74. **UBP Bonds** saw 17.8k volume exchanged and 130 of **MUA Notes** were traded.

DEM

On the DEM counter, the **Demex** increased to 201.62 points (+0.55%) on a turnover of Rs11.0m driven mostly towards **ENL Ltd (P)** and **ABC Banking** which accounted for 50.34% of total value traded. The former closed the week unchanged at Rs23.25 with 140.4k shares traded. On the other hand, **ABC Banking** closed at Rs25.50 on Monday's session, increased to Rs26.65 on Tuesday, and Rs27.00 on Wednesday, at which price it closed the week. The stock thereby gained 10.2% on a w-o-w basis. On the Commerce counter, **Chemco** grew by 7.8% to Rs17.90 whilst **Associated Commercial** dropped by 3.1% to Rs138.50. On the industrial counter, **QBL** was the sole gainer, up by a significant 16.4% to Rs8.50 on a total volume of 13.0k shares. On the investment counter, **Bee Equity** was the top gainer rising by 4.8% to Rs15.20 on 4.8k shares. Other movers were **EUDCOS** Rs16.00 (+3.2%), **Ascencia Ltd (A)** Rs12.30 (+2.9%), and **United Investment** Rs10.80 (+1.9%). On the sugar counter, **Medine** declined by 1.3% to Rs59.00 on 3.5k shares. Other movers were **SIT Land Options** Rs12,000 (+5.3%), **Ciel textile** Rs42.25 (-0.6%) and **Medical & Surgical** Rs2.50 (-5.7%).

Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL MARKET				
Automatic Systems Ltd	31-Dec-16	Rs 4.00	19-Dec-16	18-Jan-17
Mauritius Chemical & Fertilizer Industry	31-Dec-16	Re 0.70	21-Dec-16	16-Jan-17
Rogers & Co. Ltd	30-Jun-17	Re 0.32	22-Dec-16	13-Jan-17
Innodis Ltd	30-Jun-17	Re 0.85	28-Feb-17	15-Mar-17
DEM				
Margarine Industries Ltd	31-Dec-16	Rs 20.00	16-Dec-16	9-Jan-17
Quality Beverages Ltd	31-Dec-16	Re 0.70	16-Dec-16	9-Jan-17
Bychemex Ltd	31-Dec-16	Re 0.08	21-Dec-16	16-Jan-17
Chemco Ltd	31-Dec-16	Rs 1.10	21-Dec-16	16-Jan-17

Mauritius Exchange Rate Index



Forex



Sector/Stock	Year-end	Last Traded Price 02.12.2016	Last Traded Price 09.12.2016	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	1.1%	-	-	-	47.78	-	-
CIM FINANCIAL SERVICES	30-Sep	6.94	7.04	1.4	(11.6)	404,738	2,802,872	680.52	4,790.9	1.4%	0.99	0.34	7.1	4.83	5.06	19.57
MCB Group	30-Jun	214.85	214.00	(0.1)	(2.8)	227,818	46,768,389	238.22	151,076	15.0%	27.82	8.75	4.1	27.82	170.99	16.27
MFI	30-Jun	82.75	81.50	(1.5)	(9.4)	800	800	800	652.0	0.2%	4.59	2.20	17.8	2.7	88.84	5.17
MUA	31-Dec	58.50	58.50	0.0	(7.1)	2,637	154,766	2,637	65.000	0.8%	5.88	2.50	9.9	4.3	49.55	11.87
SBM HOLDINGS	31-Dec	6.76	6.70	(0.9)	843.7	1,616,070	11,034,720	3,037.40	20,350.6	6.0%	0.62	0.40	10.8	6.0	0.86	72.14
SWAN GENERAL	31-Dec	302.50	302.50	0.0	(28.0)	250	2,503.4	250	75.000	0.7%	11.11	12.00	-	4.0	280.52	13.09
Commerce																
CMPL	31-Dec	9.80	9.80	0.0	(36.6)	30	723	16.29	159.7	0.0%	-	-	-	-	-	-
ENL COMMERCIAL	30-Jun	13.50	13.20	(2.2)	(28.1)	19,007	247,939	29.17	385.1	0.1%	-	0.45	-	3.41	23.83	-
H MALLAC	30-Jun	67.50	67.50	0.0	(27.4)	110	11.26	110	760.0	0.2%	-	-	-	2.7	148.90	-
INNODIS	30-Jun	39.00	39.00	0.0	(8.2)	70,006	2,715,977	36.73	1,432.5	0.4%	3.07	1.85	12.7	4.7	46.52	6.60
IBELF	30-Jun	30.05	30.50	1.5	(28.6)	28,646	863,650	680.22	20,746.8	6.1%	-	-	-	4.8	82.18	-
VIVO ENERGY	31-Dec	105.00	104.00	(1.0)	4.0	8,770	911.10	29.32	3,049.5	0.9%	9.64	4.80	10.8	4.6	26.26	36.71
Industry																
OSIRMA CIVIC	31-Dec	24.45	24.45	0.0	(6.0)	30	723	133.25	3,258.0	1.0%	1.07	0.90	-	3.7	18.55	5.77
GO LIFE INTERNATIONAL PCC (USD)	28-Feb	0.04	0.04	0.0	33.3	78	84	900.00	1,302.0	0.4%	-	-	-	-	0.01	-
PBL	30-Jun	422.00	422.00	0.0	10.2	1,616	681,952	16.45	6,940.6	2.0%	21.36	9.60	19.8	2.3	203.39	10.50
MCPI	30-Jun	17.50	17.50	0.0	(9.3)	9,428	164,990	22.01	385.1	0.1%	0.11	0.70	159.1	4.0	31.92	0.34
MOKOIL	30-Jun	28.00	27.00	(3.6)	8.0	17,214	465,439	32.28	898.6	0.3%	1.53	1.30	17.6	4.8	12.09	12.66
PIM	30-Jun	64.25	64.25	0.0	(4.5)	25	1,606	2.00	128.5	0.0%	5.57	3.50	11.5	5.4	55.17	10.10
UBP	30-Jun	98.00	96.00	(2.0)	27.6	219,981	21,238,068	26.51	2,545.0	0.8%	5.14	3.00	18.7	3.1	99.26	5.18
Investments																
ATLANTIC LEAF PROPERTIES - (GBP)																
ALTED LIMITED	30-Jun	28.90	28.00	(3.1)	(8.9)	85,902	2,408,499	318.49	8,917.8	2.6%	0.83	0.80	33.7	2.9	53.14	-
BMH	31-Dec	28.50	28.80	1.1	17.1	200	5,760	60.45	1,740.8	0.5%	0.80	0.80	36.0	2.8	43.59	1.84
CAUDAN	30-Jun	0.97	0.86	(10.7)	(20.7)	147,025	140,811	2,000.00	1,320.0	0.6%	0.00	-	-	-	1.96	-
CIEL LIMITED	30-Jun	6.18	6.22	0.6	(5.8)	110,357	682,262	1,576.18	9,803.8	2.9%	0.31	0.18	20.1	2.9	9.07	-
FINCORP	30-Jun	20.00	20.00	0.0	10.5	20,704	414,255	103.36	2,067.1	0.6%	3.70	0.60	5.4	3.0	49.04	-
MDT	30-Jun	3.76	3.76	0.0	(19.1)	120,768	454,088	423.39	1,591.9	0.5%	0.24	-	-	6.4	3.36	-
MIT	30-Jun	42.00	42.00	0.0	6.3	7,400	308,480	13.70	575.0	0.3%	2.21	1.75	19.0	4.2	70.45	-
PAD	30-Jun	93.00	92.75	(0.3)	1.9	6,621	615,073	38.94	3,611.3	1.1%	20.52	3.00	4.5	3.2	262.83	-
POLICY	31-Dec	5.80	5.88	1.4	(9.5)	147,600	860,894	226.99	1,334.7	0.4%	0.20	0.35	29.4	6.0	5.12	3.91
ROCKCASTLE (USD)																
ROCKCASTLE	31-Mar	2.35	2.35	0.0	6.8	68	945.50	945.50	80,860.3	23.7%	0.09	0.05	26.7	2.0	1.70	-
ROGERS	30-Sep	27.00	27.00	0.0	(1.8)	21,100	588,020	252.05	6,805.2	2.0%	1.35	0.80	20.0	3.3	37.60	3.59
ENL LAND (O)	30-Jun	41.40	41.00	(1.0)	(10.9)	68,170	2,794,970	295.85	12,129.7	3.6%	1.31	1.32	31.3	3.2	86.44	1.52
ENL LAND (P)	30-Jun	42.90	42.90	0.0	9.3	93	42.90	42.90	42.90	0.0%	-	-	-	-	6.5	-
TERRA	31-Dec	29.90	29.70	(0.7)	4.2	203,005	6,058,726	227.55	6,758.1	2.0%	2.62	0.85	11.3	2.9	73.29	3.57
UNITED DOCKS	30-Jun	51.50	51.50	0.0	(31.3)	2,104	108,354	10.56	543.8	0.2%	0.94	-	-	54.8	185.71	-
Resorts & Hotels																
ASL																
ASL	31-Dec	53.00	61.00	15.1	74.3	5,464	321,172	3.54	215.6	0.1%	6.76	3.00	9.0	4.9	17.99	37.57
LOTTOTECH	31-Dec	5.78	5.76	(0.3)	63.6	14,260	83,968	340.00	1,958.4	0.6%	0.12	0.12	48.0	2.1	0.46	26.26
NMH	30-Sep	19.10	19.90	4.2	14.4	197,447	3,851,363	484.27	9,637.0	2.8%	0.35	0.33	56.9	1.7	28.18	-
NMH (P)	30-Jun	11.40	11.40	0.0	(0.9)	4,500	51,300	-	-	-	-	-	-	5.8	-	-
LUX ISLAND RESORTS	30-Jun	59.00	59.00	0.0	(0.8)	134,496	7,984,591	136.91	8,077.7	2.4%	3.06	1.15	19.3	1.9	43.88	-
SUN RESORTS	31-Dec	34.60	34.80	0.6	2.1	251,455	8,721,510	146.73	5,106.2	1.5%	-	-	-	-	53.50	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.07	2.30	11.1	(37.7)	70,781	145,345	425.34	978.3	0.1%	-	-	-	-	6.61	-
Sugar																
OMNICANE	31-Dec	60.00	60.00	0.0	(14.3)	14,532	872,729	67.01	4,020.7	1.2%	3.45	2.50	17.4	4.2	127.18	2.71
Transport																
AIR MAURITIUS	31-Mar	14.50	14.10	(2.8)	28.2	57,993	809,093	102.31	1,442.5	0.4%	6.37	-	-	-	33.45	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.54	2.54	0.0	(9.3)	8	20	56.21	142.8	0.0%	-	-	-	-	0.03	-
Funds/Secs/Companies																
ASTORIA INVESTMENT - (USD)	31-Dec	1.00	1.00	0.0	0.0	-	-	126.81	4,586.3	0.0%	-	-	-	-	0.96	-
BAYPORT MANAGEMENT - (USD)	31-Dec	4.40	4.40	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	1.74	0.0	(0.6)	-	-	-	111.8	7,054.8	0.0%	0.02	0.06	71.9	3.2	1.63
GREENWAY PROPERTIES - GBP	0.10	0.10	0.10	0.0	25.0	-	-	4,920.8	22,544.4	1.5%	-	0.000999	-	-	-	-
MAINLAND REAL ESTATE - GBP	2.00	2.00	2.00	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - GBP	1.20	1.20	1.20	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	0.78	-
SANLAM AFRICA CORE REAL ESTATE INVESTMENTS CLASS A - USD	31-Dec	3.85	3.85	0.0	(30.0)	-	-	-	-	0.0%	-	0.17	-	4.4	5.79	-
STONEBRIDGE PROPERTIES - USD	1.00	1.00	1.00	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
TADVEST - USD	0.90	0.90	0.90	0.0	-	-	-	-	-	0.0%	-	-	-	-	-	-
TREVO CAPITAL PREFERENCE SHARES - ZAR	13.00	13.00	13.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
Universal Property Ltd (GBP)	1.00	1.00	1.00	-	-	-	-	-	-	0.0%	-	-	-	-	-	-
EXCHANGE TRADED FUNDS (ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - USD	2.40	2.49	2.49	3.8	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - USD	2.22	2.27	2.27	2.3	-	-	-	-	-	0.0%	-	-	-	-	-	-
NCB India Sovereign Bond (Fixed Income) (USD)	10.74	10.74	10.72	(0.2)	14.00	1,400	544,774	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF PORTFOLIO	108.96	110.52	110.52	1.4	(24.9)	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	406.22	403.02	403.02	(0.8)	5.7	-	-	-	-	0.0%	-	-	-	-	-	-
NEWPLAT	321.00	321.00	321.00	0.0	(26.1)	-	-	-	-	0.0%	-	-	-	-	-	-
Total						4,361,251	135,071,932		338,794							

Code	Debtentures	Nominal Value (Rs)	Price 02.11.2016	Price 09.12.2016	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ASN.D001	ABSA BANK - CREDIT LINKED NOTES 1 - USD	100,000.00	99,513.92	99,513.92	-	-	3.99	216.27	11-Jun-15	1-Sep-17
ASN.D002	ABSA BANK - CREDIT LINKED NOTES 2 - USD	100,000.00	100,000.00	100,000.00	-	-	4.78	1,011.47	23-Jun-15	8-Oct-19
CBVL.D0105	Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.76	994.76	-	-	5.25	6.71	27-Oct-15	27-Oct-20
cbvl.D0205	Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,000.24	1,000.24	-	-	5.59	7.36	27-Oct-15	27-Oct-20
EVAC.D2105	Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,059.68	1,059.68	-	-	5.53	17.26	17-Jun-16	16-Jun-21
MCBG.D2023	MCB GROUP - NOTES	1,000.00	1,030.39	1,035.74	2,845	2,941,779	4.72	5.28	8-Aug-13	8-Aug-23
MUA.D2124	MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,241.40	10,240.68	130	1,331,288	5.47	129.82</		

Sector/Stock	Year-end	Last Traded Price 02.12.2016	Last Traded Price 09.12.2016	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	24.50	27.00	10.2	0.0	85,232	2,292,236	76.27	2,059.3	4.43%	3.46	0.54	7.8	2.2	12.33	28.06
SWAN LIFE	31-Dec	1,200.00	1,200.00	0.0	20.0	-	-	2.63	3,158.7	6.80%	62.91	46.00	19.1	3.8	-	-
Commerce																
ABC MOTORS	30-Jun	83.25	83.25	0.0	(2.1)	100	8,325	6.18	514.1	1.11%	15.99	2.25	5.2	2.7	100.62	15.89
ASSOCIATED COMMERCIAL	30-Jun	143.00	138.50	(3.1)	(9.5)	100	13,850	1.14	158.3	0.34%	24.68	4.00	5.6	2.8	285.61	8.64
CHEMCO	31-Dec	16.60	17.90	7.8	(5.8)	43,080	720,478	6.21	111.1	0.24%	0.66	1.10	27.1	6.6	16.48	4.00
CIE IMMOBILIERE	31-Dec	444.25	444.25	0.0	5.0	-	-	0.27	118.3	0.25%	31.63	21.00	14.0	4.7	1,091.53	2.90
Information Communication & Technology																
BHARAT TELECOM	31-Mar	5.72	5.72	0.0	(32.7)	-	-	19.14	109.5	0.24%	-	-	-	-	0.47	-
Industry																
BYCHEMEX	31-Dec	4.18	4.18	0.0	(38.0)	-	-	5.00	20.9	0.04%	0.01	0.10	418.0	2.4	5.84	0.17
FORGES TARDIEU	31-Dec	140.00	140.00	0.0	0.2	10	1,390	1.92	268.8	0.58%	26.66	-	-	-	195.37	-
LES GAZ INDUSTRIELS	30-Jun	60.50	60.50	0.0	(27.1)	-	-	2.61	158.0	0.34%	4.05	2.70	14.9	4.5	91.38	4.43
LIVESTOCK FEED (O)	30-Jun	27.75	27.75	0.0	6.9	2,500	69,375	31.50	874.1	1.88%	4.78	1.20	5.8	4.3	45.22	10.57
LIVESTOCK FEED (P)	30-Jun	24.10	24.10	0.0	2.6	-	-	-	-	0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	204.00	204.00	0.0	30.4	63	12,852	5.40	1,101.6	2.37%	24.83	8.00	8.2	3.9	268.66	9.24
LES MOULINS DE LA CONCORDE (P)	30-Jun	350.00	350.00	0.0	12.1	14	4,900	-	-	0.00%	-	20.00	-	5.7	-	-
MAURITIUS COSMETICS	31-Dec	25.00	25.00	0.0	(54.3)	-	-	10.00	250.0	0.54%	0.16	0.75	156.3	3.0	208.87	0.08
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.60%	61.95	50.00	14.9	5.4	532.62	11.63
MAURITIUS SECONDARY INDUSTRIES	30-Jun	30.65	30.65	0.0	(2.9)	-	-	0.80	24.5	0.05%	3.40	1.00	9.0	3.3	70.27	4.84
PAPER CONVERTING	31-Dec	25.00	25.00	0.0	(50.0)	-	-	3.60	90.0	0.19%	1.56	0.75	16.0	3.0	156.80	0.99
QUALITY BEVERAGE	31-Dec	7.30	8.50	16.4	28.8	13,000	103,620	22.48	191.1	0.41%	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	1.00	39.0	-	58.72	0.85
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	11.95	12.30	2.9	(3.9)	66,200	814,260	423.30	5,206.6	11.21%	1.40	0.26	8.8	2.2	12.64	11.08
Ascencia Ltd (Preference Shares)	30-Jun	13.50	13.50	0.0	-	-	-	-	-	0.00%	-	0.45	-	-	-	-
ENL LTD (P)	30-Jun	23.25	23.25	0.0	(13.9)	140,384	3,263,949	-	-	0.00%	1.11	0.78	-	3.4	-	-
EUDCOS	30-Jun	15.50	16.00	3.2	2.6	15,613	243,502	121.45	1,943.3	4.18%	1.01	0.80	15.8	5.2	13.88	7.28
THE BEE EQUITY PARTNERS	30-Jun	14.50	15.20	4.8	(86.2)	4,801	72,075	8.82	134.1	0.29%	45.38	2.00	0.3	13.8	57.43	26.12
PHOENIX INVESTMENT	30-Jun	279.00	279.00	0.0	18.7	-	-	5.69	1,586.2	3.42%	18.73	8.16	14.9	2.9	173.46	10.80
RHT HOLDING LTD	30-Jun	25.25	25.25	0.0	(8.2)	-	-	12.16	307.1	0.66%	1.17	1.05	21.6	4.2	49.89	-
UNITED INVESTMENT	30-Jun	10.60	10.80	1.9	(20.6)	22,792	241,799	151.46	1,635.8	3.52%	-	-	-	-	13.12	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	32.50	32.50	0.0	(6.9)	-	-	109.65	3,563.7	7.67%	1.90	0.75	-	-	41.85	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	(1.4)	-	-	45.96	1,893.6	4.08%	-	-	-	-	21.37	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.80	4.80	0.0	(20.0)	-	-	125.64	603.1	1.30%	-	-	-	-	2.91	-
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	4.2	1,425	8,550	142.50	855.0	1.84%	0.05	0.05	-	-	10.68	-
TROPICAL PARADISE (P)	30-Jun	290.00	290.00	0.0	67.6	100	29,000	-	-	0.00%	-	16.00	-	5.5	-	-
Mineral & Exploration																
SHUMBA COAL (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.94	896.7	1.93%	-	-	-	-	0.05	-
Others																
COVIFRA	31-Oct	6.00	6.00	0.0	(8.8)	-	-	56.61	339.7	0.73%	-	-	-	-	37.21	-
CIEL TEXTILE LTD	30-Jun	42.50	42.25	(0.6)	7.0	16,518	698,556	101.81	4,301.4	9.26%	6.15	3.25	6.9	7.6	43.16	14.25
HOTELEST	31-Dec	30.20	30.20	0.0	(2.6)	1,500	45,300	55.92	1,688.9	3.64%	1.86	0.48	-	-	41.83	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.65	2.50	(5.7)	8.7	200	500	569.94	1,424.9	3.07%	0.19	0.07	13.2	2.6	1.12	16.92
MFD Group Ltd	31-Dec	10.00	9.84	0.0	0.0	29,300	288,952	150.00	1,476.0	3.18%	0.23	0.20	-	-	7.89	2.92
SIT LAND HOLDINGS OPT	30-Jun	11,400.00	12,000.00	5.3	14.3	1	12,000	-	-	0.00%	-	-	-	-	1.67	-
Property Development																
ATTITUDE PROPERTY		10.00	10.00	0.0	-	1,500	15,000	160.02	1,600.17	-	0.53	0.54	-	-	10.45	-
NOVUS PROPERTIES	31-Mar	9.20	9.20	0.0	-	-	-	-	-	-	0.94	0.44	9.8	4.8	9.52	9.87
Sugar																
CONSTANCE LA GALETTE	31-Dec	105.00	105.00	0.0	5.0	72	7,236	4.80	504.0	0.01	1.86	4.50	-	4.3	99.25	-
MEDINE LTD	30-Jun	59.75	59.00	(1.3)	(3.3)	3,505	206,799	105.00	6,195.0	0.13	6.34	1.60	-	2.7	151.67	-
UNION SUGAR ESTATE	31-Dec	28.50	28.50	0.0	(25.0)	-	-	18.90	538.7	1.16%	-	-	-	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	36.35	36.35	0.0	12.5	-	-	4.97	180.6	0.39%	4.59	1.00	7.9	-	41.38	11.09
Total						516,650	11,037,301		46,448							

Code	Debentures	Nominal Value (Rs)	Price 02.12.2016	Price 09.12.2016	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	24,993.55	24,995.23	40	999,809	6.00	1,319.18	28-Jan-16	27-Jan-19
ASCE.B2025	ASCENCIA - BONDS	12.00	12.59	12.58	68,600	862,988	5.28	0.33	8-Dec-15	30-Jun-25
UTIN.B2020	United Investments Ltd - Bond	12.00	100.07	100.07	-	-	6.31	2.37	1-Feb-16	31-Jan-20