

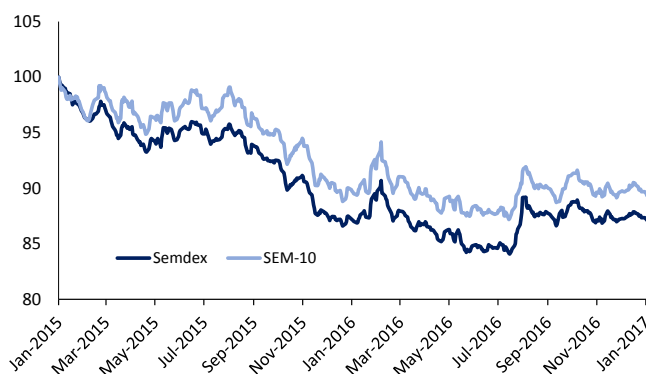
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,849.32	(0.18)	(0.18)
SEMDEX *	1,803.17	(0.29)	(0.29)
SEM-VWAP	1,849.36	(0.20)	(0.20)
SEM-10	343.62	(0.41)	(0.41)
DEMEX	202.86	(0.25)	(0.2)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	50,760.24	0.87	0.9
NGSE (NIGERIA)	26,495.04	(0.7)	(0.7)
NSEASI (KENYA)	132.27	0.6	0.6
BGSMDC (BOTSWANA)	9,391.61	0.1	0.1
GGSECI (GHANA)	1,703.34	2.5	2.5
INTERNATIONAL (Thursday's closing)			
DOW JONES	19,942.16	0.5	0.5
CAC 40	4,899.40	1.1	1.1
SENSEX	26,878.24	1.9	1.9
DAX	11,584.31	1.0	1.0
NIKKEI	19,520.69	2.0	2.0
FTSE 100	7,189.74	1.2	1.2

	%
GDP GROWTH (2016F) by Statistics Mauritius	3.6
UNEMPLOYMENT RATE (2016F)	7.5
CPI HEADLINE INFLATION	0.9
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.6
REPO RATE (10 th Nov 2016)	4.00
91 DAY T-BILLS	2.75
182 DAY T-BILLS	2.89
364 DAY T-BILLS	3.09
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.57
5-YEAR GOVT BONDS	3.93

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	36.03	0.0	0.0
MUR/GBP	44.64	0.9	0.9
MUR/INR	0.53	0.0	0.0
MUR/JPY	31.11	0.9	0.9
MUR/ZAR	2.65	0.0	0.0
MUR/EURO	38.14	0.5	0.5

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



Highlights

- **Banks:** MCBG (-0.8%); SBMH (-2.1%)
- **Hotels:** NMH (+1.9%); LUX Island Resorts (-0.4%); Sun Resorts (Unch.)
- **Announcement/s:** SAIL, UTIN

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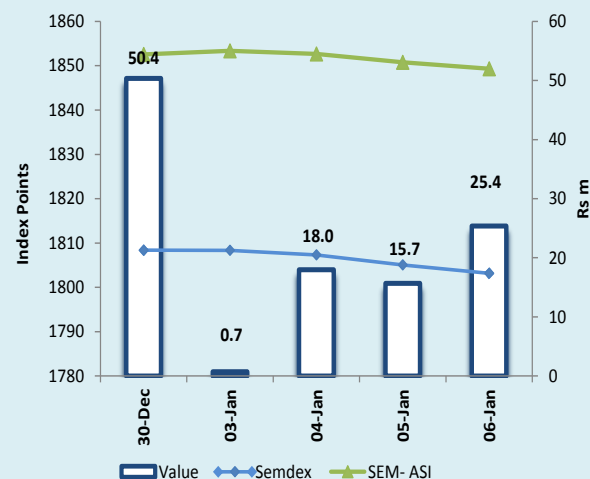
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	Wk/ending 30.12.2016	Wk/ending 06.01.2017
SECTORAL INDICES		
BANKING INDEX	2810.60	2781.72
HOTEL INDEX	277.64	278.78
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	73.90	23.22
TOTAL FOREIGN SALES	73.27	48.30
NET FOREIGN INFLOW/(OUTFLOW)	0.63	-25.07
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	262.96	262.23
OFFICIAL (SEM- ASI) & DEM	384.92	384.22
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.29	3.30
PER(x)		
OFFICIAL MARKET *	16.39	16.34

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



News

Soap & Allied Industries Ltd (SAIL) – the Board of Directors of SAIL announced the completion of the Amalgamation of SAIL International (SIL) with and into SAIL, the surviving company. This was effective as from 31st Dec 2016.

UTIN – Pursuant to a communique in Dec 2016 with regards to the Rights Issue of 52,631,579 New Ordinary Shares, the Board of Directors announced this week that the shareholders have approved the rights issue and that the final registration of the Prospectus has been granted by the Financial Services Commission. Trading of rights shall start on the 13th Feb 2017 and last till 17th Feb 2017.

Official Market

Turnover started the first trading day of the year on a very weak amount. Total **weekly value traded** amounted to Rs59.7m, geared mostly towards **MCBG** which constituted 69.3% of weekly TMT. Indices went down, with the **SEMDEX** declining to 1,803.17 points (-0.29%) and the **SEM-10** to 343.62 points (-0.41%). **Foreign investors** were net sellers to the tune of Rs28.2m with MCBG witnessing majority of foreign sales.

MCBG saw several crosses and declined to Rs213.25 (-0.8%) on a total of 193.5k shares exchanged throughout the week. Net foreign sales on the stock stood at Rs19.6m. **SBMH** was the worst performer on the banking sector, dropping to Rs6.50 (-2.1%) on total of 949.1k shares exchanged. Finance stock **CIM** reached Rs7.16 (-0.8%) on 93.0k shares.

ENL Commercial increased to Rs13.00 (+2.8%) while **H.Mallac** dropped slightly by 0.7% to Rs67.00 on just 900 shares. **MCFI** on the industrial segment shed off 3.9% to Rs17.40 and **Gamma** to Rs24.75 (-1.0%).

Amongst investment stocks, **NIT** increased to Rs21.85 (+3.6%) on 27.6k shares, followed by **Caudan** (+3.1%), **ENL Land (P)** (+3.0%), **MDIT** (+1.0%), **Rogers** (+0.7%), **ENL Land (O)** (+0.7%) and **Ciel** (+0.3%).

Leisure stock **Lottotech** retreated 1.7% to Rs5.80 on 6.1k shares. Hotel stocks posted mixed performances, with **NMH** recouping 1.9% to Rs19.20 on an overall of 159.2k shares exchanged. On the other hand, **LUX** dropped by 0.4% to Rs59.25 on 41.4k shares traded throughout the week. **SUN** closed unaltered at Rs35.15 with just 4.6k shares exchanged.

Top performer on the market was **Air Mauritius**, which rallied 5.7% to reach Rs14.90 on an aggregate of 30.2k shares.

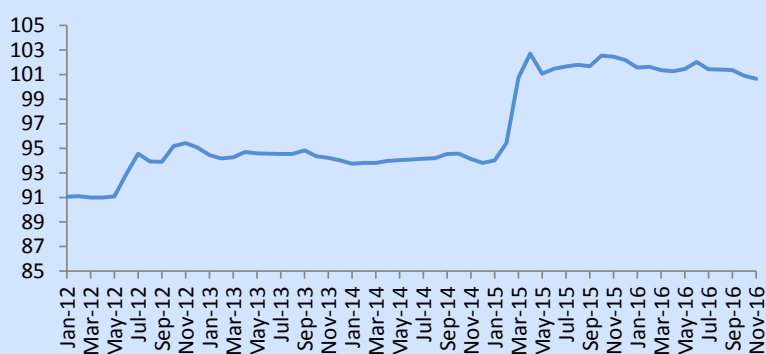
DEM

The DEM counter saw a total of Rs4.64m traded, largely dominated with the single trade of **Attitude Property**, being a cross of 346.7k shares at Rs10.00 on Thursday's session. The stock finished the week at Rs10.00 itself (Unch.) with total volume of 362.2k shares exchanged. Worst performer on the counter was **UTIN** (-6.3%), followed by **UNSE** (-5.1%), **Hotelest** (-0.6%), **ENL (P)** (-0.6%), **Ciel Textile** (-0.4%) and **Medine** (-0.4%). On the other hand, **QBL** rose to Rs8.30 on 1.0k shares (+3.8%). Other gainers included **EUDCOS** (+1.3%), **LFL (O)** (+1.1%) and **Les Gaz Industriels** (+0.8%). The **DEMEX** went down to 202.86 points (-0.25%).

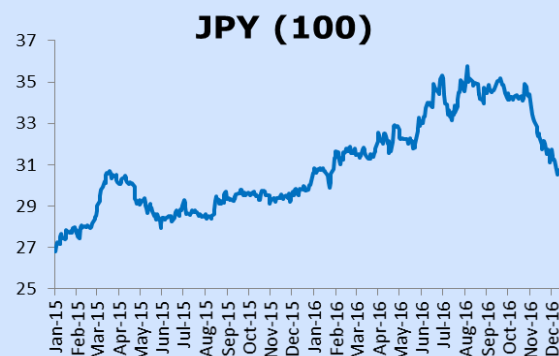
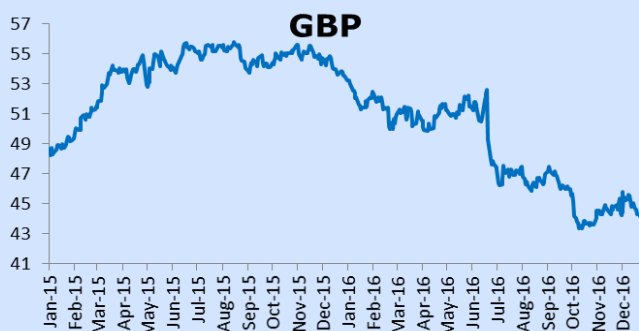
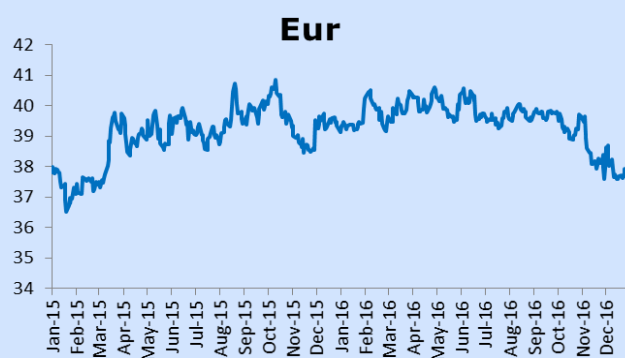
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL MARKET				
Innodis Ltd	30-Jun-17	Re 0.85	28-Feb-17	15-Mar-17
Omnican Ltd	31-Dec-16	Rs 2.00	7-Mar-17	28-Mar-17
MDIT	30-Jun-17	Re0.11	2-Feb-17	20-Mar-17
PAD	30-Jun-17	Re0.75	12-Jan-17	16-Feb-17
DEM				
Constance Hotel Services	30-Dec-16	Rs0.15	5-Jan-17	16-Feb-17
Hotelest Ltd	30-Dec-16	Rs0.13	5-Jan-17	18-Feb-17
EUDCOS	30-Jun-17	Re0.40	6-Jan-17	15-Feb-17
Medine Ltd	30-Jun-17	Re0.9	6-Jan-17	15-Feb-17

Mauritius Exchange Rate Index



Forex



Official Market Stocks	Year-end	Last Traded Price	Change for the week(%)	Change since 31.12.16 (%)	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 (%)
30.12.2016	06.01.2017														
Banks, Insurance & Other Finance															
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.1%	-	-	47.78	-	1.45
CIM FINANCIAL SERVICES	30-Sep	7.22	7.16	(0.8)	(0.8)	93,000	665,880	680.52	4,872.5	1.4%	0.99	0.34	7.2	4.75	5.12
MCB Group	30-Jun	215.00	213.25	(0.8)	(0.8)	193,492	41,432,051	238.38	50,833.9	15.1%	27.82	8.75	7.7	4.1	173.73
MEI	30-Jun	81.50	81.50	0.0	0.0	-	-	8.00	652.0	0.2%	4.59	2.20	17.8	2.70	92.18
MUA	31-Dec	57.25	57.25	0.0	0.0	59	3,380	45.09	2,581.4	0.8%	5.88	2.50	9.7	4.4	51.64
SBM HOLDINGS	31-Dec	6.64	6.50	(2.1)	(2.1)	949,119	6,274,615	3,037.40	19,743.1	5.9%	0.62	0.40	10.5	6.15	9.04
SWAN GENERAL	31-Dec	303.50	303.50	0.0	0.0	343	104,101	8.28	2,511.7	0.7%	31.11	12.00	9.8	4.0	249.11
Commerce															
CMPL	31-Dec	9.00	9.00	0.0	0.0	-	-	16.29	146.6	0.0%	-	-	-	-	6.53
ENL COMMERCIAL	30-Jun	12.65	13.00	2.8	2.8	1,412	18,328	29.17	379.2	0.1%	-	0.45	-	3.46	23.56
H MALLAC	31-Dec	67.50	67.00	(0.7)	(0.7)	900	60,300	11.26	754.4	0.2%	-	1.80	-	2.7	147.43
INNODIS	30-Jun	39.00	39.00	0.0	0.0	5,110	199,423	36.73	1,432.5	0.4%	3.07	1.85	12.7	4.74	50.87
IBL Ltd	30-Jun	30.80	30.80	0.0	-	24,133	743,150	680.22	20,950.9	6.2%	-	-	-	-	23.75
VIVO ENERGY	31-Dec	106.00	106.00	0.0	0.0	500	53,000	29.32	3,108.2	0.9%	9.64	4.80	11.0	4.5	26.66
Industry															
GAMMA CIVIC	31-Dec	25.00	24.75	(1.0)	(1.0)	1,299	32,190	133.25	3,297.9	1.0%	1.07	0.90	23.1	3.6	18.60
GO LIFE (USD)	28-Feb	0.04	0.04	0.0	0.0	-	-	900.00	1,298.5	0.4%	-	-	-	-	0.01
PBL	30-Jun	420.00	420.00	0.0	0.0	-	-	16.45	6,907.7	2.0%	21.36	9.60	19.7	2.3	206.82
MCFI	30-Jun	18.10	17.40	(3.9)	(3.9)	2,500	43,500	22.01	382.9	0.1%	0.11	0.70	158.2	4.02	31.92
MOROIL	30-Jun	27.00	27.00	0.0	0.0	-	-	33.28	898.6	0.3%	1.53	1.30	17.6	4.8	12.09
PIM	30-Jun	62.00	62.00	0.0	0.0	-	-	2.00	124.0	0.0%	5.57	3.50	11.1	5.65	55.84
UBP	30-Jun	95.00	95.00	0.0	0.0	1,137	108,010	26.51	2,518.5	0.7%	5.14	3.00	18.5	3.2	101.71
Investments															
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	7,007.9	-	0.09	0.08	12.6	7.3	-
ALTED LIMITED	30-Jun	28.30	28.00	(1.1)	(1.1)	7,051	197,744	318.49	8,917.8	2.6%	0.83	0.80	33.7	2.86	54.10
BMH	31-Dec	27.80	27.35	(1.6)	(1.6)	3,300	90,255	60.45	1,653.2	0.5%	0.80	0.80	34.2	2.9	45.92
CAUDAN	30-Jun	0.96	0.99	3.1	3.1	217,266	209,316	2,000.00	1,980.0	0.6%	0.00	-	761.5	-	2.95
CIEL LIMITED	30-Jun	6.30	6.32	0.3	0.3	30,503	192,477	1,576.18	9,961.4	3.0%	0.31	0.18	20.4	2.8	9.07
FINCORP	30-Jun	20.05	20.05	0.0	0.0	15,324	307,293	103.36	2,072.3	0.6%	3.70	0.60	5.4	2.99	50.02
MDIT	30-Jun	3.96	4.00	1.0	1.0	79,757	316,555	423.39	1,693.6	0.5%	-	0.24	-	6.0	3.52
NIT	30-Jun	21.10	21.85	3.6	3.6	27,601	596,160	27.41	598.8	0.2%	1.10	0.88	19.9	4.00	70.45
PAD	30-Jun	91.50	91.25	(0.3)	(0.3)	7,600	693,500	38.95	3,554.5	1.1%	20.52	3.00	4.4	3.3	267.52
POLICY	31-Dec	5.76	5.70	(1.0)	(1.0)	28,000	159,898	226.99	1,293.8	0.4%	0.20	0.35	28.5	6.14	5.41
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	80,142.8	23.7%	0.09	0.05	26.7	2.0	1.74
ROGERS	30-Sep	27.30	27.50	0.7	0.7	11,700	320,760	252.05	6,931.2	2.1%	1.35	0.88	20.4	3.20	37.24
ENL LAND (O)	30-Jun	40.50	40.80	0.7	0.7	821	33,510	295.85	12,070.6	3.6%	1.31	1.32	31.1	3.2	86.34
ENL LAND (P)	30-Jun	42.90	44.20	3.0	3.0	100	4,420	-	-	0.0%	-	2.80	-	6.33	-
TERRA	31-Dec	30.00	30.00	0.0	0.0	5,000	150,000	227.55	6,826.4	2.0%	2.62	0.85	11.5	2.8	73.29
UNITED DOCKS	30-Jun	51.50	51.50	0.0	0.0	-	-	10.56	543.8	0.2%	0.94	-	54.8	-	185.73
Leisure & Hotels															
ASL	31-Dec	55.75	55.75	0.0	0.0	-	-	3.54	197.1	0.1%	6.76	4.00	8.2	7.2	21.78
LOTTOTECH	31-Dec	5.90	5.80	(1.7)	(1.7)	6,100	35,350	340.00	1,972.0	0.6%	0.12	0.12	48.3	2.07	0.35
NMH	30-Sep	18.85	19.20	1.9	1.9	159,233	3,014,872	484.27	9,298.0	2.8%	0.35	0.33	54.9	1.7	28.18
NMH (P)	30-Jun	11.30	11.30	0.0	0.0	-	-	-	-	-	-	0.66	-	5.84	-
LUX ISLAND RESORTS	30-Jun	59.50	59.25	(0.4)	(0.4)	41,389	2,452,886	137.12	8,124.1	2.4%	3.06	1.15	19.4	1.9	42.38
SUN RESORTS	31-Dec	35.15	35.15	0.0	0.0	4,623	162,302	146.73	5,157.6	1.5%	-	-	-	-	51.80
Property Development															
BLUELIFE LIMITED	31-Dec	2.30	2.30	0.0	0.0	13,411	30,543	425.34	978.3	0.1%	-	-	-	-	6.49
Sugar															
OMNICANE	31-Dec	60.25	60.25	0.0	0.0	5,100	307,275	67.01	4,037.5	1.2%	3.45	2.50	17.5	4.1	126.99
Transport															
AIR MAURITIUS	31-Mar	14.10	14.90	5.7	5.7	30,235	433,901	102.31	1,524.3	0.5%	6.37	-	-	-	38.43
Foreign															
DALE CAPITAL GROUP LIMITED	28-Feb	2.54	2.54	0.0	0.0	-	-	56.21	142.8	0.0%	-	-	-	-	0.03
Funds/GBL Companies															
ASTORIA INVESTMENT - (USD)	31-Dec	1.00	1.00	0.0	0.0	-	-	126.81	4,573.9	0.0%	-	-	-	-	0.96
BAYPORT MANAGEMENT - (USD)	30-Jun	4.40	4.40	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	6.64
CMB INTERNATIONAL - (USD)	30-Jun	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	0.03	-	-	-	-
MARA DELTA PROPERTY HOLDINGS - (USD)	30-Jun	1.67	1.67	0.0	0.0	-	-	111.79	6,733.5	0.0%	0.02	0.06	69.0	3.34	1.63
GREENBAY PROPERTIES - (GBP)	30-Jun	0.10	0.10	0.0	0.0	-	-	4,977.8	22,227.8	1.5%	-	0.000999	-	-	-
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%	-	0.08	-	6.7	0.78
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.85	3.85	0.0	0.0	-	-	-	-	0.0%	-	0.17	-	4.42	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	0.0	-	-	-	-	0.0%	-	-	-	-	-
EXCHANGE TRADED FUNDS (ETF)															
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	30-Jun	2.46	2.54	3.3	0.0	-	-	-	-	0.0%	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.28	2.29	0.4	-	-	-	-	-	0.0%	-	-	-	-	-
MCB India Sovereign Bond - (USD)	30-Jun	10.68	10.76	0.7	-	100	38,904	-	-	0.0%	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	107.68	113.00	4.9	4.9	-	-	-	-	0.0%	-	-	-	-	-
NEWGOLD	30-Jun	389.50	393.26	1.0	1.0	-	-	-	-	0.0%	-	-	-	-	-
DUAL CURRENCY TRADING															
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	30-Jun	59.25	59.25	-	-	-	-	-	-	-	-	-	-	-	-
Total						1,969,278	59,747,954		337,485						

Debentures	Nominal Value (Rs)	Last Traded Price 30.12.2016	Last Traded Price 06.01.2017	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	552.69	11-Jun-15	1-Sep-17
ABSA BANK - CREDIT LINKED NOTES 2 - (USD)	100,000.00	100,000.00	100,000.00	-	-	4.78	103.94	23-Jun-15	8-Oct-19
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.85	994.85	-	-	5.25	10.62	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,004.46	1,004.46	-	-	5.47	11.66	27-Oct-15	27-Oct-20
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,059.68	1,059.68	-	-	5.53	5.18	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,035.49	1,035.41	60	62,125	4.72	9.38	8-Aug-13	8-Aug-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,240.68	10,240.68	-	-	5.47	174.70	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.43	10.43	-	-	3.22	0.26	31-Mar-11	31-Dec-17
NMH - FIXED RATE NOTES - (EUR)	1000.00	988.79	988.79	-	-	5.03	17.50	15-Jul-15	15-Jul-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	26.44	15-Jul-15	15-Jul-1

DEM Stocks	Year-end	Last Traded Price		Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		30.12.2016	06.01.2017	the week[%]	31.12.16 [%]	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	27.50	27.50	0.0	0.0	-	-	76.27	2,097.5	4.49%	3.46	0.54	7.9	2.0	16.50	20.97
SWAN LIFE	31-Dec	1,150.00	1,150.00	0.0	0.0	-	-	2.63	3,027.0	6.48%	62.91	46.00	18.3	4.0	-	-
Commerce																
ABC MOTORS	30-Jun	83.25	83.25	0.0	0.0	-	-	6.18	514.1	1.10%	15.99	2.25	5.2	2.7	101.59	15.74
ASSOCIATED COMMERCIAL	30-Jun	138.50	138.50	0.0	0.0	300	41,550	1.14	158.3	0.34%	24.68	4.00	5.6	2.9	284.62	8.67
CHEMCO	31-Dec	17.40	17.40	0.0	0.0	3,000	52,200	6.21	108.0	0.23%	0.66	1.10	26.4	6.3	17.04	3.87
CIE IMMOBILIERE	31-Dec	444.25	444.25	0.0	0.0	-	-	0.27	118.3	0.25%	31.63	21.00	14.0	4.7	1,100.04	2.88
Information Communication & Technology																
BHARAT TELECOM	31-Mar	5.72	5.72	0.0	0.0	-	-	19.14	109.5	0.23%	-	-	-	-	-	-
Industry																
BYCHEMEX	31-Dec	4.10	4.10	0.0	0.0	-	-	5.00	20.5	0.04%	0.01	0.08	410.0	2.0	5.83	0.17
FORGES TARDIEU	31-Dec	149.00	149.00	0.0	0.0	-	-	1.92	286.1	0.61%	26.66	-	-	-	198.69	-
LES GAZ INDUSTRIELS	30-Jun	60.50	61.00	0.8	0.8	1,920	117,110	2.61	159.3	0.34%	4.05	2.70	15.1	4.5	92.02	4.40
LIVESTOCK FEED (O)	30-Jun	28.50	28.80	1.1	1.1	1,800	51,840	31.50	907.2	1.94%	4.78	1.20	6.0	4.2	46.85	10.20
LIVESTOCK FEED (P)	30-Jun	24.10	24.10	0.0	0.0	-	-	-	-	0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	204.00	204.00	0.0	0.0	-	-	5.40	1,101.6	2.36%	24.83	8.00	8.2	3.9	275.38	9.02
LES MOULINS DE LA CONCORDE (P)	30-Jun	350.00	350.00	0.0	0.0	-	-	-	-	0.00%	-	20.00	-	5.7	-	-
MAURITIUS COSMETICS	31-Dec	25.00	25.00	0.0	0.0	-	-	10.00	250.0	0.53%	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	0.59%	61.95	20.00	14.9	2.2	532.62	11.63
MAURITIUS SECONDARY INDUSTRIES	30-Jun	30.65	30.65	0.0	0.0	-	-	0.80	24.5	0.05%	3.40	1.00	9.0	3.3	71.97	4.72
PAPER CONVERTING	31-Dec	25.00	25.00	0.0	0.0	-	-	3.60	90.0	0.19%	1.56	0.75	16.0	3.0	79.08	1.97
QUALITY BEVERAGE	31-Dec	8.00	8.30	3.8	3.8	1,000	8,300	22.48	186.6	0.40%	0.86	0.70	-	-	12.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	18.50	18.50	0.0	0.0	-	-	4.50	83.2	0.18%	0.50	1.00	37.0	-	54.36	0.92
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.20	12.25	0.4	0.4	1,000	12,250	423.30	5,185.4	11.10%	1.40	0.26	8.8	2.1	12.79	10.95
Ascencia Ltd (Preference Shares)	30-Jun	13.95	13.95	0.0	0.0	-	-	-	-	0.00%	-	0.45	-	-	-	-
ENL LTD (P)	30-Jun	23.25	23.10	(0.6)	(0.6)	1,200	27,795	-	-	0.00%	1.11	0.78	-	3.4	76.75	-
EUDCOS	30-Jun	16.00	16.20	1.3	1.3	3,556	57,596	121.45	1,967.5	4.21%	1.01	0.80	16.0	5.0	14.33	7.05
THE BEE EQUITY PARTNERS	30-Jun	15.60	15.60	0.0	0.0	200	3,120	8.82	137.6	0.29%	45.38	2.00	0.3	12.8	57.13	26.12
PHOENIX INVESTMENT	30-Jun	262.25	262.25	0.0	0.0	-	-	5.69	1,491.0	3.19%	18.73	8.16	14.0	3.1	4.03	464.76
RHT HOLDING LTD	30-Jun	25.25	25.25	0.0	0.0	-	-	12.16	307.1	0.66%	1.17	1.05	21.6	4.2	51.70	-
UNITED INVESTMENT	30-Jun	10.20	9.56	(6.3)	(6.3)	5,597	55,488	151.46	1,448.0	3.10%	-	-	-	-	12.51	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	33.35	33.35	0.0	0.0	1,500	50,025	109.65	3,656.9	7.82%	1.90	0.75	-	-	39.87	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	4.05%	-	-	-	-	21.07	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.80	4.80	0.0	0.0	13,300	63,840	125.64	603.1	1.29%	-	-	-	-	2.79	-
TROPICAL PARADISE (O)	30-Jun	6.20	6.20	0.0	0.0	-	-	142.50	883.5	1.89%	0.05	0.05	-	-	10.76	-
TROPICAL PARADISE (P)	30-Jun	300.00	300.00	0.0	0.0	-	-	-	-	0.00%	-	16.00	-	5.3	-	-
Mineral & Exploration																
SHUMBA COAL - (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.94	894.3	1.91%	-	-	-	-	0.03	-
Others																
COVIFRA	31-Oct	6.00	6.00	0.0	0.0	4,642	27,852	56.61	339.7	0.73%	-	-	-	-	37.21	-
OIEL TEXTILE LTD	30-Jun	42.50	42.35	(0.4)	(0.4)	3,821	162,093	101.81	4,311.6	9.23%	6.15	3.25	6.9	7.6	44.22	13.91
HOTELEST	31-Dec	31.00	30.80	(0.6)	(0.6)	7,030	216,890	55.92	1,722.4	3.69%	1.86	0.48	-	-	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.60	2.60	0.0	0.0	-	-	569.94	1,481.8	3.17%	0.19	0.07	13.7	2.7	1.16	16.43
MFD Group Ltd	31-Dec	9.84	9.84	0.0	0.0	-	-	150.00	1,476.0	3.16%	0.23	0.20	-	-	7.89	2.92
SIT LAND HOLDINGS OPT	30-Jun	11,800.00	11,350.00	(3.8)	(3.8)	1	11,350	-	-	0.00%	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		10.00	10.00	0.0	0.0	362,200	3,622,000	160.02	1,600.17		0.53	0.54			10.45	
NOVUS PROPERTIES	31-Mar	9.20	9.20	0.0	0.0	-	-	-	-		0.94	0.44	9.8	4.8	9.64	9.75
Sugar																
CONSTANCE LA GALETTE	31-Dec	100.50	100.50	0.0	0.0	128	12,864	4.80	482.4	0.01	1.86	4.50	-	4.5	108.36	-
MEDINE LTD	30-Jun	63.50	63.25	(0.4)	(0.4)	600	37,950	105.00	6,641.3	14.21%	6.34	1.60	-	2.5	152.79	-
UNION SUGAR ESTATE	31-Dec	28.50	27.05	(5.1)	(5.1)	300	8,115	18.90	511.2	1.09%	-	-	-	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	36.35	36.35	0.0	0.0	-	-	4.97	180.6	0.39%	4.59	1.00	7.9	-	41.38	11.09
Total						413,995	4,640,228		46,734							

Debentures	Nominal Value	Last Traded Price		Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
	(Rs)	30.12.2016	06.01.2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
ABC Motors Company - Notes	25,000.00	24,995.50	24,995.50	-	-	6.00	1,434.25	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.57	12.57	-	-	5.28	0.38	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.95	100.95	-	-	6.00	2.85	1-Feb-16	31-Jan-20