

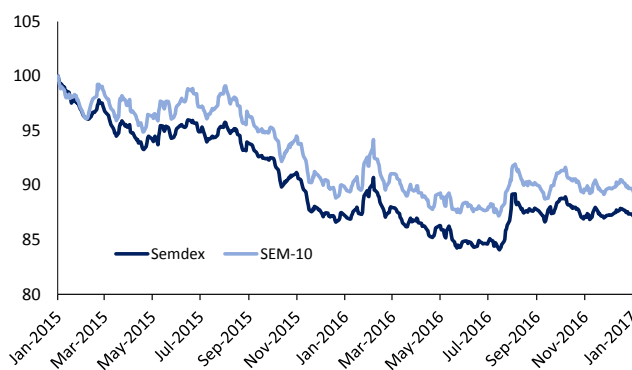
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,856.41	0.38	0.21
SEMDEX *	1,819.68	0.92	0.63
SEM-VWAP	1,853.16	0.21	0.00
SEM-10	347.48	1.12	0.71
DEMEX	201.93	(0.46)	(0.7)
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,444.4	3.3	4.2
NGSE (NIGERIA)	26,330.4	(0.6)	(1.3)
NSEASI (KENYA)	124.8	(5.7)	(5.1)
BGSMDC (BOTSWANA)	9,405.4	0.1	0.2
GGSECI (GHANA)	1,728.9	1.5	4.0
INTERNATIONAL (Thursday's closing)			
DOW JONES	19,891.0	(0.3)	0.3
CAC 40	4,864.0	(0.7)	0.3
SENSEX	27,238.1	1.3	3.3
DAX	11,521.0	(0.5)	0.4
NIKKEI	19,287.3	(1.2)	0.7
FTSE 100	7,292.4	1.4	2.6

	%
GDP GROWTH (2016F) by Statistics Mauritius	3.6
UNEMPLOYMENT RATE (2016F)	7.4
CPI HEADLINE INFLATION	1.0
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.6
REPO RATE (10 th Nov 2016)	4.00
91 DAY T-BILLS	2.69
182 DAY T-BILLS	2.79
364 DAY T-BILLS	2.95
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\$	36.02	0.0	0.0
MUR/GBP	43.79	-1.9	-1.1
MUR/INR	0.53	0.0	0.0
MUR/JPY	31.31	0.6	1.6
MUR/ZAR	2.67	0.8	0.8
MUR/EURO	38.21	0.2	0.7

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



Highlights

- **Banks:** MCBG (+1.8%); SBMH (+0.9%)
- **Hotels:** NMH (+8.1%); LUX Island Resorts (-0.8%); Sun Resorts (+4.1%)
- **Announcement/s:** ENL Commercial, CFS, NFP, Tourist Arrivals

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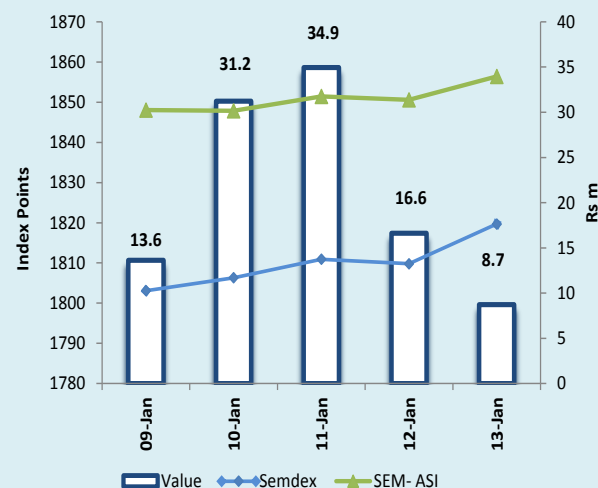
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	Wk/ending 06.01.2017	Wk/ending 13.01.2017
SECTORAL INDICES		
BANKING INDEX	2781.72	2820.83
HOTEL INDEX	278.78	289.41
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	23.22	18.03
TOTAL FOREIGN SALES	48.30	32.27
NET FOREIGN INFLOW/(OUTFLOW)	-25.07	-14.24
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	262.23	263.99
OFFICIAL (SEM- ASI) & DEM	384.22	385.30
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.30	3.29
PER(x)		
OFFICIAL MARKET *	16.34	16.40

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



News

ENL Commercial – the Board of Directors of ENL Commercial announced that fully owned subsidiary, Commercial Investment Property Fund Ltd (CIPF), raised Rs560m on the Mauritian bond capital market. The 10-year structured bond yielding at a 6.27% average per annum is the first to be graded on the local market and carries an 'A'-rating.

CIM Financial Services Ltd – Mr. Tim Taylor would be stepping down as chairman of the board of CFS, with effect from 16th January 2017. The latter will continue to serve as non-executive director on the Board after the aforementioned date. The Board has appointed Mr. Colin Taylor as the new Chairman. He is presently Chief Executive of Taylor Smith Group and has been a non-executive director of Cim since 2006.

New Frontier Properties- Mr. Richard Thomas, an independent non-executive director of the NFP, has with effect from 11 January 2017 been appointed as the lead independent non-executive director.

Tourist Arrivals - rose by 10.8% to 1,275,227 for year 2016.

Official Market

Turnover for the second trading week of the year amounted to Rs105.1m, geared towards the **banking duo** which altogether made up 52.6% of weekly TMT. Indices recouped last week's drops with the **SEM-ASI** closing at 1,856.41 points (+0.38%), the **SEMDEX** at 1,819.68 points (+0.92%) and the **SEM-10** at 347.48 points (+1.12%). **Foreigners** were net sellers to the tune of Rs18.0m, with SBMH witnessing majority of foreign sales.

Largest banking **MCBG** managed to increase to its year-16 closing price to settle at Rs217.00 (+1.8%) on a total volume of 151.9k shares exchanged throughout the week (VWAP: Rs214.80). Banking peer **SBMH** also rose, reaching Rs6.56 (+0.9%) at market close on Friday. Out of a total volume traded of 3.5m on the stock, 3.0m were foreign sales. Insurance company **MUA** was the top performer on the counter, up by 3.1% to Rs59.00 and finance company **CIM** rose to Rs7.22 (+0.8%).

On the commerce counter, **ENL Commercial** went up to Rs13.50 (+3.8%) on 3.4k shares, followed by **Innodis** (+1.3%). IBL Ltd declined by 1.0% to Rs30.50 on a total of 29.2k shares exchanged.

Construction stocks were on the downside with **Gamma** dropping to Rs24.30 (-1.8%) and **UBP** to Rs94.00 (-1.1%). **MOROIL** on the other hand, inched up to Rs27.25 (+0.9%).

Investment stock **POLICY** maintained its downward trend, shedding off a further 3.5% to close at Rs5.50 on total of 502.4k shares. Other decliners were: **PAD** (-1.4%), **Caudan** (-1.0%), **NIT** (-0.5%), **Ciel** (-0.3%), **BMH** (-0.2%) and **Fincorp** (-0.2%). **ENL Land (P)** rose to Rs46.00 (+4.1%) on 13.3k shares. **Terra** rose to Rs30.75 (+2.5%) on 105.6k shares and **Rogers** to Rs27.60 (+0.4%) with 39.2k shares exchanged.

Leisure stock **Lottotech** gained back all of its previous week's loss to close at Rs5.90 (+1.7%), on 10.2k shares traded throughout the week. **ASL** rallied a significant 7.6% to settle at Rs60.00, albeit on thin volume of 1.2k shares. Hotel stocks **NMH** further ascended to Rs20.75 (+8.1%) on 308.7k shares, its **preference share** followed suit to settle at Rs11.50 (+1.8%). **SUN** rose to Rs36.60 (+4.1%) while **LUX** dropped to Rs58.75 (-0.8%).

Air Mauritius dropped to settle at its year-2016 end price of Rs14.10, thereby losing all of previous week's gains (-5.4%). Sugar stock **Omnican** dropped to Rs60.00 (-0.4%) and Property Developer **BlueLife** lost 5.2% to close the week at Rs2.18 on total of 125.6k shares exchanged.

On the **debt board**, 400 and 200 of **Omnican Series 2 and 3 Notes** were exchanged respectively. 3.8k of **MCBG Notes** were traded over the week to close at Rs1,037.10.

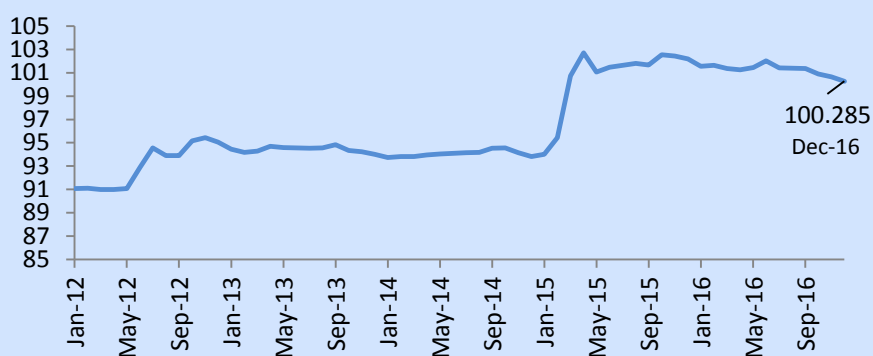
DEM

The DEM counter saw a total of Rs13.42m traded mainly geared towards **ABC Banking**, **Attitude Property** and **ENL Ltd (P)** which accounted for 56.2% of TMT. ABC Banking lost 1.8% over the week to close at Rs27.00. **Attitude Property** closed the week unchanged at Rs10.00 whilst **ENL Ltd (P)** gained 0.6% to Rs23.25 on 97.7k shares. On the Industry counter, **LMLC (O)** was the only mover slightly up by 0.1% to Rs204.25. On the investment counter, Bee Equity Partners was top gainer closing at Rs16.60 (+6.4%). Losers were **EUDCOS** Rs16.00 (-1.2%) and **United Investment** Rs9.46 (-1.0%). On the leisure counter, **Constance Hotel** closed lower at Rs33.20 (-0.4%). Other movers were **Ciel Textile** Ltd Rs41.10 (-3.0%) and **Constance La Gaiete** Rs100.00 (-0.5%).

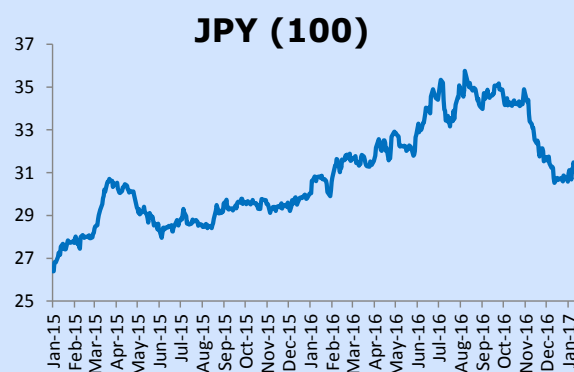
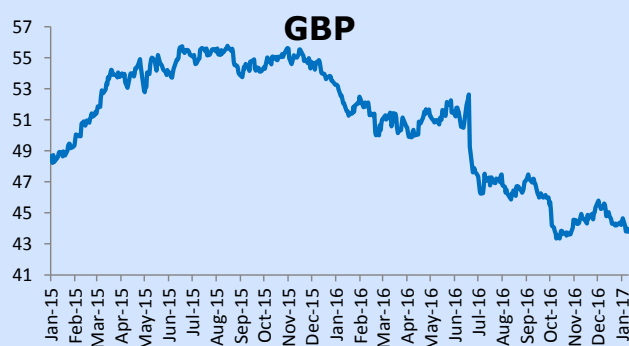
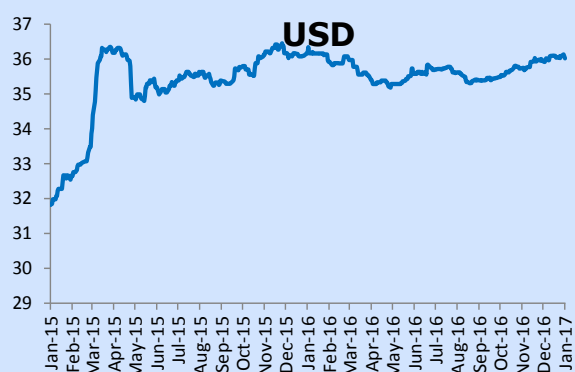
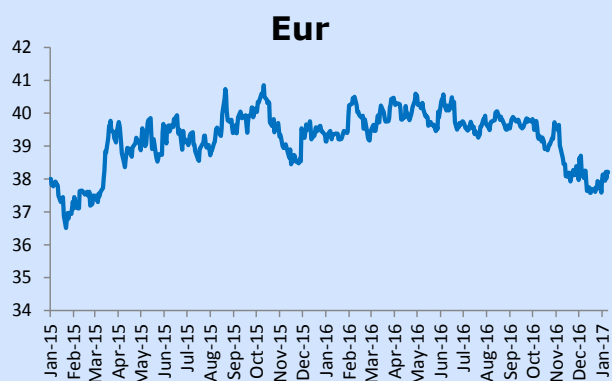
Dividend Announcements

Company	Financial Year	Amount Rs	Last cum date	Payment date
OFFICIAL MARKET				
MDIT	30-Jun-17	Re0.11	2-Feb-17	20-Mar-17
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

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 (%)
		06.01.2017	13.01.2017													
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	7.16	7.22	0.8	0.0	458,088	3,282,236	680.52	4,913.4	1.5%	0.99	0.34	7.3	4.71	5.12	19.34
MCB Group	30-Jun	213.25	217.00	1.8	0.9	151,902	32,628,721	238.38	51,727.8	15.3%	27.82	8.75	7.8	4.0	173.73	16.01
MEI	30-Jun	81.50	81.50	0.0	0.0	3	245	8.00	652.0	0.2%	4.59	2.20	17.8	2.70	92.18	4.98
MUA	31-Dec	57.25	59.00	3.1	3.1	1,600	93,200	45.09	2,660.3	0.8%	5.88	2.50	10.0	4.2	51.64	11.39
SBM HOLDINGS	31-Dec	6.50	6.56	0.9	(1.2)	3,487,768	22,681,351	3,037.40	19,925.4	5.9%	0.62	0.40	10.6	6.10	9.04	6.86
SWAN GENERAL	31-Dec	303.50	303.50	0.0	0.0	900	273,150	8.28	2,511.7	0.7%	31.11	12.00	9.8	4.0	249.11	12.49
Commerce																
CMPL	31-Dec	9.00	9.00	0.0	0.0	3,329	29,961	16.29	146.6	0.0%	-	-	-	-	6.53	-
ENL COMMERCIAL	30-Jun	13.00	13.50	3.8	6.7	3,400	44,425	29.17	393.8	0.1%	-	0.45	-	3.33	23.56	-
H MALLAC	31-Dec	67.00	67.00	0.0	(0.7)	100	6,700	11.26	754.4	0.2%	-	1.80	-	2.7	147.43	-
INNODIS	30-Jun	39.00	39.50	1.3	1.3	1,825	71,375	36.73	1,450.8	0.4%	3.07	1.85	12.9	4.68	50.87	6.03
IBL Ltd	30-Jun	30.80	30.50	(1.0)	(1.0)	29,238	892,151	680.22	20,746.8	6.1%	-	-	-	-	23.75	-
VIVO ENERGY	31-Dec	106.00	106.00	0.0	0.0	1,747	185,182	29.32	3,108.2	0.9%	9.64	4.80	11.0	4.5	26.66	36.16
Industry																
GAMMA CIVIC	31-Dec	24.75	24.30	(1.8)	(2.8)	6,000	148,250	133.25	3,238.0	1.0%	1.07	0.90	22.7	3.7	18.60	5.75
GO LIFE (USD)	28-Feb	0.04	0.04	0.0	0.0	-	-	900.00	1,296.9	0.4%	-	-	-	-	0.01	-
PBL	30-Jun	420.00	420.00	0.0	0.0	700	294,000	16.45	6,907.7	2.0%	21.36	9.60	19.7	2.3	206.82	10.33
MCFI	30-Jun	17.40	17.40	0.0	(3.9)	12,500	217,500	22.01	382.9	0.1%	0.11	0.70	158.2	4.02	31.92	0.34
MOROIL	30-Jun	27.00	27.25	0.9	0.9	4,000	109,100	33.28	906.9	0.3%	1.53	1.30	17.8	4.8	12.09	12.66
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	9.97
UBP	30-Jun	95.00	94.00	(1.1)	(1.1)	7,641	721,195	26.51	2,491.9	0.7%	5.14	3.00	18.3	3.2	101.71	5.05
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	6,871.5	-	0.09	0.08	12.6	7.3	-	-
ALTEO LIMITED	30-Jun	28.00	28.00	0.0	(1.1)	96,735	2,708,592	318.49	8,917.8	2.6%	0.83	0.80	33.7	2.86	54.10	-
BMH	31-Dec	27.35	27.30	(0.2)	(1.8)	3,400	92,425	60.45	1,650.2	0.5%	0.80	0.80	34.1	2.9	45.92	1.74
CAUDAN	30-Jun	0.99	0.98	(1.0)	2.1	1,006	986	2,000.00	1,960.0	0.6%	0.00	-	753.8	-	2.95	-
CIEL LIMITED	30-Jun	6.32	6.30	(0.3)	0.0	578,800	3,646,946	1,576.18	9,929.9	2.9%	0.31	0.18	20.3	2.9	9.07	-
FINCORP	30-Jun	20.05	20.00	(0.2)	(0.2)	3,680	73,494	103.36	2,067.1	0.6%	3.70	0.60	5.4	3.00	50.02	-
MDIT	30-Jun	4.00	4.00	0.0	1.0	148,230	590,326	423.39	1,693.6	0.5%	-	0.24	-	6.0	3.52	-
NIT	30-Jun	21.85	21.75	(0.5)	3.1	39,960	870,364	27.41	596.1	0.2%	1.10	0.88	19.8	4.02	70.45	-
PAD	30-Jun	91.25	90.00	(1.4)	(1.6)	5,730	519,480	38.95	3,505.8	1.0%	20.52	3.00	4.4	3.3	267.52	-
POLICY	31-Dec	5.70	5.50	(3.5)	(4.5)	502,431	2,765,403	226.99	1,248.4	0.4%	0.20	0.35	27.5	6.36	5.41	3.70
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	80,047.2	23.6%	0.09	0.05	26.7	2.0	1.74	-
ROGERS	30-Sep	27.50	27.60	0.4	1.1	39,240	1,079,421	252.05	6,956.5	2.1%	1.35	0.88	20.4	3.19	37.24	3.63
ENL LAND (O)	30-Jun	40.80	41.40	1.5	2.2	22,924	935,610	295.85	12,248.1	3.6%	1.31	1.32	31.6	3.2	86.34	1.52
ENL LAND (P)	30-Jun	44.20	46.00	4.1	7.2	13,280	601,360	-	-	0.0%	-	2.80	-	6.09	-	-
TERRA	31-Dec	30.00	30.75	2.5	2.5	105,590	3,236,169	227.55	6,997.0	2.1%	2.62	0.85	11.7	2.8	73.29	3.57
UNITED DOCKS	30-Jun	51.50	53.00	2.9	2.9	1,914	100,021	10.56	559.7	0.2%	0.94	-	56.4	-	185.73	-
Leisure & Hotels																
ASL	31-Dec	55.75	60.00	7.6	7.6	1,200	70,750	3.54	212.1	0.1%	6.76	4.00	8.9	6.7	21.78	31.04
LOTTOTECH	31-Dec	5.80	5.90	1.7	0.0	10,200	59,930	340.00	2,006.0	0.6%	0.12	0.12	49.2	2.03	0.35	34.29
NMH	30-Sep	19.20	20.75	8.1	10.1	308,733	6,083,342	484.27	10,048.6	3.0%	0.35	0.33	59.3	1.6	24.47	-
NMH (P)	11-Jun	11.30	11.50	1.8	1.8	21,700	245,310	-	-	-	-	0.66	-	5.74	-	-
LUX ISLAND RESORTS	30-Jun	59.25	58.75	(0.8)	(1.3)	19,128	1,125,027	137.12	8,055.6	2.4%	3.06	1.15	19.2	2.0	42.38	-
SUN RESORTS	31-Dec	35.15	36.60	4.1	4.1	31,118	1,127,864	146.73	5,370.3	1.6%	-	-	-	-	51.80	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.30	2.18	(5.2)	(5.2)	125,555	273,701	425.34	927.2	0.1%	-	-	-	-	6.49	-
Sugar																
OMNICANE	31-Dec	60.25	60.00	(0.4)	(0.4)	16,492	993,493	67.01	4,020.7	1.2%	3.45	2.50	17.4	4.2	126.99	2.72
Transport																
AIR MAURITIUS	31-Mar	14.90	14.10	(5.4)	0.0	33,705	481,084	102.31	1,442.5	0.4%	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	4,568.5	0.0%	-	-	-	-	0.96	-
BAYPORT MANAGEMENT - (USD)		4.40	4.40	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	6.64	-
CMB INTERNATIONAL - (USD)		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	88,000	5,295,704	111.79	6,725.5	0.0%	0.02	0.06	69.0	3.34	1.63	-
GREENBAY PROPERTIES - (GBP)		0.10	0.10	0.0	0.0	-	-	4,977.8	21,795.3	1.5%	-	0.000999	-	-	-	-
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)		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)		1.00	1.00	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
TADVEST - (USD)		0.90	0.90	0.0	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	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
EXCHANGE TRADED FUNDS(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.54	2.51	(1.2)	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.29	2.29	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		10.76	10.71	(0.5)	-	-	-	-	-	0.0%	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		113.00	112.89	(0.1)	4.8	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD		393.26	408.55	3.9	4.9	-	-	-	-	0.0%	-	-	-	-	-	-
DUAL CURRENCY TRADING																
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)		59.25	59.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Total						6,398,042	105,128,710		338,779							

Debentures	Nominal Value	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	(Rs)	06.01.2017	13.01.2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	636.80	11-Jun-15	1-Sep-17
ABSA BANK - CREDIT LINKED NOTES 2 - (USD)	100,000.00	100,000.00	100,000.00	-	-	4.78	207.88	23-Jun-15	8-Oct-19
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.85	994.85	-	-	5.25	11.60	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	12.73	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	6.52	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,035.41	1,037.10	3,800	3,941,520	4.69	10.41	8-Aug-13	8-Aug-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,240.68	10,240.68	-	-	5.47	185.92	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10,000	10.43	10.43	-	-	3.22	0.27	31-Mar-11	31-Dec-17
NMH - FIXED RATE NOTES - (EUR)	1000.00	988.79	988.79	-	-	5.03	0.29	15-Jul-15	15-Jul-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	0.44	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1000.00	1013.14	1013.14	-	-	5.28	0.48	15-Jul-15	15-Jul-19
OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	6,464.38	16-Aug-12	15-Aug-17
Omnicane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	73.64	8-Jun-16	8-Jun-19
Omnicane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.19	10,043.00	400	4,017,200	5.09	79.78	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,503.30	10,496.42	200	2,099,284	5.03	96.66	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	104.33	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,096.86	10,096.86	-	-	5.19	190.22	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	1,005.63	1,005.63	-	-	5.06	4.05	30-May-14	30-May-21
UNITED RESALT PRODUCTS - BOND	100.00	99.99	100.04	4,150	415,166	2.14	0.76	31-Oct-13	31-Oct-17

DEM 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 (%)
		06.01.2017	13.01.2017													
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	27.50	27.00	(1.8)	(1.8)	99,500	2,735,140	76.27	2,059.3	4.43%	3.46	0.54	7.8	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	6.51%	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	1.11%	15.99	2.25	5.2	2.7	101.59	15.74
ASSOCIATED COMMERCIAL	30-Jun	138.50	138.50	0.0	0.0	-	-	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	-	-	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	0.24%	-	-	-	-	-	-
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	61.00	61.00	0.0	0.8	-	-	2.61	159.3	0.34%	4.05	2.70	15.1	4.4	92.02	4.40
LIVESTOCK FEED (O)	30-Jun	28.80	28.80	0.0	1.1	2,800	80,440	31.50	907.2	1.95%	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	204.25	0.1	0.1	191	38,996	5.40	1,103.0	2.37%	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	46	16,108	-	-	0.00%	-	20.00	-	5.7	-	-
MAURITIUS COSMETICS	31-Dec	25.00	25.00	0.0	0.0	3,756	93,898	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	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	2	44	3.60	90.0	0.19%	1.56	0.75	16.0	3.0	79.08	1.97
QUALITY BEVERAGE	31-Dec	8.30	8.30	0.0	3.8	7,200	59,760	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	1,500	27,750	4.50	83.2	0.18%	0.50	1.00	37.0	-	54.36	0.92
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.25	12.25	0.0	0.4	24,800	303,800	423.30	5,185.4	11.15%	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	23.10	23.25	0.6	0.0	97,700	2,269,405	-	-	0.00%	1.11	0.78	-	3.4	76.75	-
EUDCOS	30-Jun	16.20	16.00	(1.2)	0.0	38,257	612,102	121.45	1,943.3	4.18%	1.01	0.80	15.8	4.9	14.33	7.05
THE BEE EQUITY PARTNERS	30-Jun	15.60	16.60	6.4	6.4	3,624	56,834	8.82	146.4	0.31%	45.38	2.00	0.4	12.8	57.13	26.12
PHOENIX INVESTMENT	30-Jun	262.25	262.25	0.0	0.0	700	183,575	5.69	1,491.0	3.21%	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	55	1,389	12.16	307.1	0.66%	1.17	1.05	21.6	4.2	51.70	-
UNITED INVESTMENT	30-Jun	9.56	9.46	(1.0)	(7.3)	10,601	100,285	151.46	1,432.8	3.08%	-	-	-	-	12.51	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	33.35	33.20	(0.4)	(0.4)	7,362	244,422	109.65	3,640.5	7.83%	1.90	0.75	-	-	39.87	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	1	36	45.96	1,893.6	4.07%	-	-	-	-	21.07	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.80	4.80	0.0	0.0	-	-	125.64	603.1	1.30%	-	-	-	-	2.79	-
TROPICAL PARADISE (O)	30-Jun	6.20	6.20	0.0	0.0	1,000	6,200	142.50	883.5	1.90%	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	893.2	1.92%	-	-	-	-	0.03	-
Others																
COVIFRA	31-Oct	6.00	6.00	0.0	0.0	-	-	56.61	339.7	0.73%	-	-	-	-	37.21	-
CIEL TEXTILE LTD	30-Jun	42.35	41.10	(3.0)	(3.3)	44,100	1,820,620	101.81	4,184.3	8.99%	6.15	3.25	6.7	7.7	44.22	13.91
HOTELEST	31-Dec	30.80	30.80	0.0	(0.6)	-	-	55.92	1,722.4	3.70%	1.86	0.48	-	-	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.60	2.60	0.0	0.0	170,000	442,000	569.94	1,481.8	3.19%	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	3.17%	0.23	0.20	-	-	7.89	2.92
SIT LAND HOLDINGS OPT	30-Jun	11,350.00	11,350.00	0.0	(3.8)	2	22,700	-	-	0.00%	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		10.00	10.00	0.0	0.0	254,300	2,543,000	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	100.00	(0.5)	(0.5)	3,018	301,773	4.80	480.0	0.01	1.86	4.50	-	4.5	108.36	-
MEDINE LTD	30-Jun	63.25	63.25	0.0	(0.4)	21,383	1,336,783	105.00	6,641.3	14.28%	6.34	1.60	-	2.5	152.79	-
UNION SUGAR ESTATE	31-Dec	27.05	27.05	0.0	(5.1)	716	19,366	18.90	511.2	1.10%	-	-	-	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	36.35	36.35	0.0	0.0	138	5,016	4.97	180.6	0.39%	4.59	1.00	7.9	-	41.38	11.09
Total						782,756	13,421,438		46,520							

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		06.01.2017	13.01.2017						
ABC Motors Company - Notes	25,000.00	24,995.50	24,998.70	4	99,995	6.00	1,463.01	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.57	12.57	-	-	5.28	0.40	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.95	100.95	-	-	6.00	2.97	1-Feb-16	31-Jan-20