

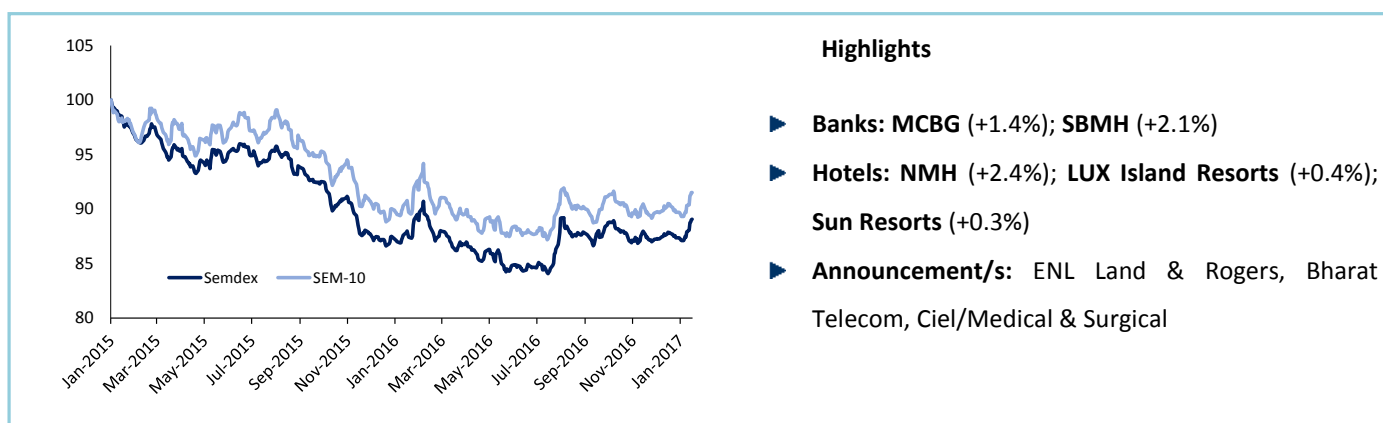
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,872.72	0.88	1.09
SEMDEX *	1,843.54	1.31	1.94
SEM-VWAP	1,872.70	1.05	1.06
SEM-10	352.01	1.30	2.02
DEMEX	202.83	0.45	(0.3)
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,933.3	0.9	5.2
NGSE (NIGERIA)	26,245.3	(0.3)	(1.7)
NSEASI (KENYA)	124.2	(0.4)	(5.5)
BGSMDC (BOTSWANA)	9,403.3	(0.0)	0.2
GGSECI (GHANA)	1,737.9	0.5	4.6
INTERNATIONAL (Thursday's closing)			
DOW JONES	19,804.7	(0.4)	(0.1)
CAC 40	4,853.4	(0.2)	0.1
SENSEX	27,308.6	0.3	3.6
DAX	11,599.4	0.7	1.1
NIKKEI	19,072.3	(1.1)	(0.4)
FTSE 100	7,247.6	(0.6)	2.0

	%
GDP GROWTH (2016 est.) 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	2.55
182 DAY T-BILLS	2.60
364 DAY T-BILLS	2.74
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.57
5-YEAR GOVT BONDS	3.93
10-YEAR GOVT BONDS	4.95

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.93	-0.2	-0.3
MUR/GBP	44.43	1.5	0.4
MUR/INR	0.53	-0.9	-0.9
MUR/JPY	31.34	0.1	1.7
MUR/ZAR	2.66	-0.4	0.4
MUR/EURO	38.39	0.5	1.2

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



Research Desk

Email: securities.research@swanforlife.com

Swan Securities Ltd

Swan Centre
10 Intendance Street
Port Louis, Mauritius

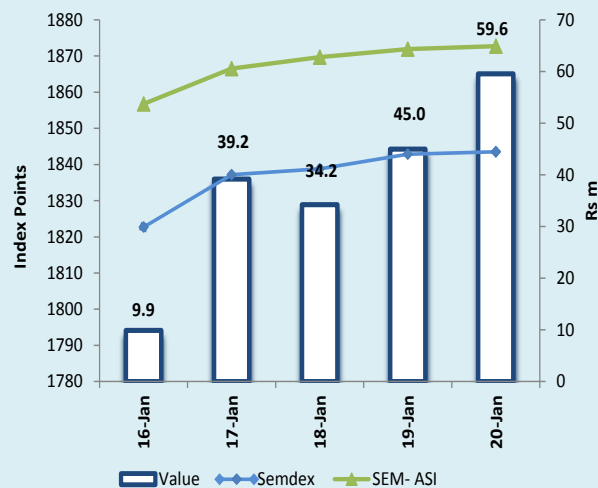
T (230) 208 7010
F (230) 212 9867
W swanforlife.com

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	Wk/ending 13.01.2017	Wk/ending 20.01.2017
SECTORAL INDICES		
BANKING INDEX	2820.83	2872.50
HOTEL INDEX	289.41	292.31
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	18.03	80.22
TOTAL FOREIGN SALES	32.27	82.46
NET FOREIGN INFLOW/(OUTFLOW)	-14.24	-2.24
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	263.99	267.56
OFFICIAL (SEM- ASI) & DEM	385.30	388.99
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.29	3.26
PER(x)		
OFFICIAL MARKET *	16.40	16.51

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



News

ENL Land & Rogers - ENL Land and its subsidiary Rogers, acting in concert, have acquired respectively 253,955 and 461,045 ordinary shares of New Mauritius Hotels Ltd. ('NMH') at a price of Rs21.00 per share. As such, ENL Land and Rogers together now hold a total of 145,372,971 ordinary shares of NMH, representing 30.019% of the rights attached to the voting shares of NMH. Subsequently a mandatory offer at Rs21.00 will be made to minority Shareholders at Rs21.00.

Bharat Telecom- The Board has decided on 16th January 2017 to cancel the admission of the Company on the DEM board subject to approval of its shareholders. Thereafter, the Company will continue operating as a private company.

Ciel/Medical & Surgical – Respective Board of Directors of both companies announced that the transaction process relating to the taking over of Apollo Bramwell Hospital's business operations by Medical & Surgical has been successfully completed.

Official Market

Turnover for the week amounted to Rs187.9m mainly geared towards **MCBG**, **CIEL** and **NMH** which altogether made up 72.1% of weekly TMT. Indices were on the upside with **SEM-ASI** closing at 1,872.72 points (+0.88%), the **SEMDEX** at 1,843.54 points (+1.31%) and the **SEM-10** at 352.01 points (+1.30%). **Foreigners** were net sellers to the tune of Rs2.46m, with **CIEL** witnessing majority of foreign sales whilst **MCBG** experienced a net foreign purchase of Rs28.1m.

Largest banking **MCBG** closed the week higher at Rs220.00 (+1.4%) on 389.5k shares exchanged throughout the week (VWAP: Rs219.96). Banking peer **SBMH** also rose, reaching Rs6.70 (+2.1%) at market close on Friday. Total volume traded on the stock was 1.6m shares. Investment Company, **CIEL** finished the week unchanged at Rs6.30 on 4.6m shares traded. Of note, **CIEL** through **MSCL** has successfully taken over Apollo Bramwell Hospital's business operations. **NMH** rose by 2.4% to close the week at Rs21.25 on a total volume of 981.0k shares. During Thursday's session, **ENL Land** and **Rogers** acquired in concert an additional stake in **NMH** whereby their joint shareholdings now stood at 30.019% ; **ENL Land** (10.662%) and **Rogers** (19.357%). As per takeover rules, a mandatory offer shall be presented to minority shareholders around the 20th of February at a price of Rs21.00.

Finance company **CIM** was the top performer on the counter, up by 8.0% to Rs7.80 and insurance company **MUA** rose to Rs60.00 (+1.7%).

On the commerce counter, **ENL Commercial** went up to Rs14.50 (+7.4%) on 9.6k shares, followed by **Vivo** (+1.9%) and **IBL Ltd** (+2.5%). **Innodis** declined by 0.5% to Rs39.30 on a total of 4.4k shares exchanged.

On the industrial board, **Gamma Civic** and **MOROIL** increased by 0.8% and 2.8% to Rs24.50 and Rs28.00 respectively. On the other hand, **PBL** and **MCFI** closed lower at Rs410.25 (-2.3%) and Rs17.15 (-1.4%).

On the investment counter, **POLICY** was the top gainer, up by 5.5% to Rs5.80 followed by United Docks closing at Rs55.00 (+3.8%). Other movers were **Alteo** Rs28.30 (+1.1%), **NIT** Rs22.00 (+1.1%), **PAD** Rs91.00 (+1.1%), amongst others.

Hotel stocks closed the week higher with **NMH (P)** Rs11.85 (+3.0%), **LUX** Rs59.00 (+0.4%) and **SUN** Rs36.70 (+0.3%).

Leisure stock **Lottotech** declined by 1.7% to Rs5.80 while ASL closed unchanged at Rs60.00.

Other movers were **Air Mauritius** Rs14.70 (+4.3%), **Bluelife** Rs2.27 (+4.1%), **Omnican** Rs60.25 (+0.4%).

On the **debt board**, 9.9k and 900 of **UBP Bonds** and **MCBG Notes** were exchanged respectively.

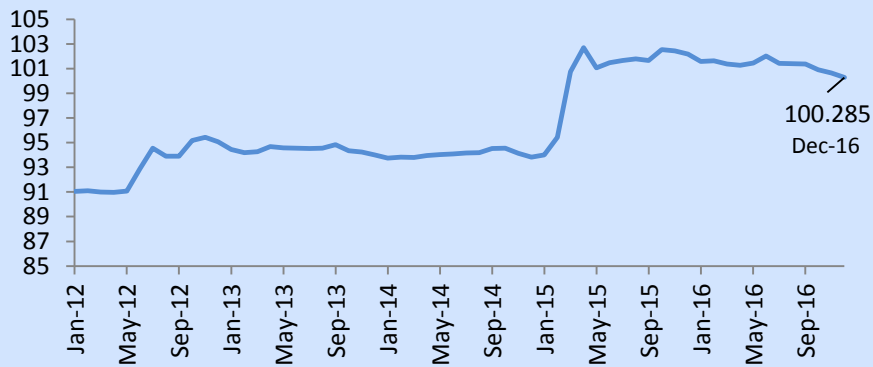
DEM

The **Demex** on the DEM counter closed the week at 202.83 points (+0.45%) on a weekly turnover of Rs6.5m, driven principally by trades on **Ciel Textile**, **LMLC (O)** and **COVIFRA** which altogether made up 63.7% of TMT. **LMLC (O)** was the top performer on the counter, rallying 6.7% to Rs218.00 on 5.8k shares, followed by **Medical & Surgical** (+5.8%), **Associated Commercial** (+5.1%), **LFL (O)** (+4.2%), **Ciel Textile** (+2.2%), amongst others. The latter saw a total of 43.4k shares exchanged throughout the week. After cancelling its admission on the DEM Board subject to approval of its shareholders, **Bharat Telecom** tumbled to Rs4.70 (-17.8%) with 2.0k shares exchanged. Other movers were: **Medine** (-1.2%), **ENL (P)** (+1.1%), **APL** (+0.5%), **Hotelest** (+0.3%), **QBL** (+0.2%) and **UTIN** (+0.2%).

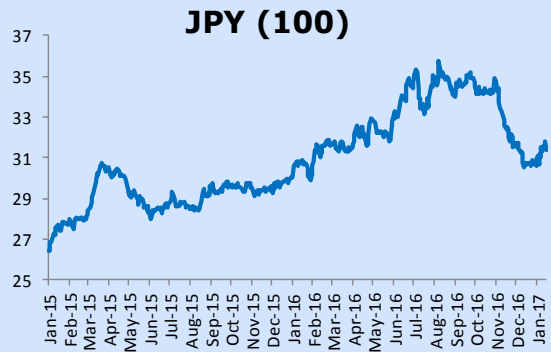
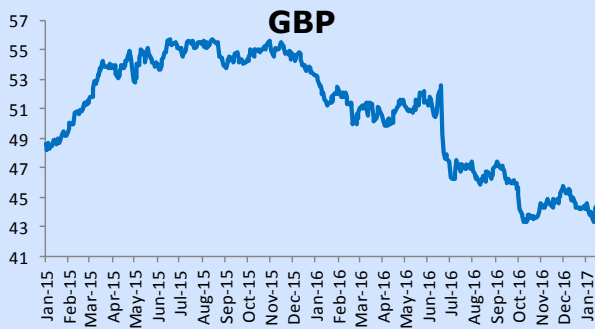
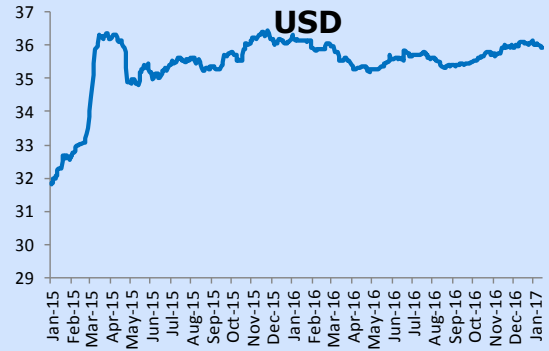
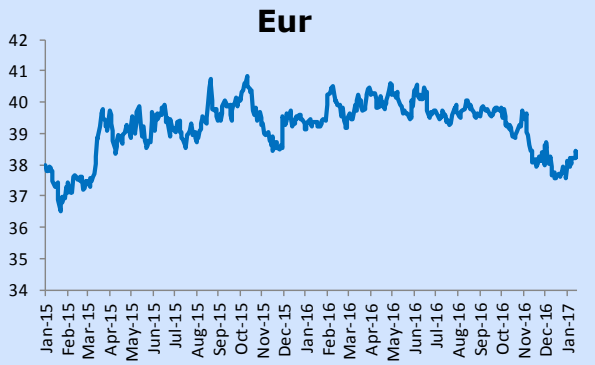
Dividend Announcements

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 (%)
		13.01.2017	20.01.2017													
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	7.80	8.0	8.0	131,200	976,180	680.52	5,308.1	1.6%	0.99	0.34	7.9	4.36	5.12	19.34
MCB Group	30-Jun	217.00	220.00	1.4	2.3	389,498	85,672,077	238.38	52,442.9	15.3%	27.82	8.75	7.9	4.0	173.73	16.01
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	4.98
MUA	31-Dec	59.00	60.00	1.7	4.8	9,259	555,540	45.09	2,705.4	0.8%	5.88	2.50	10.2	4.2	51.64	11.99
SBM HOLDINGS	31-Dec	6.56	6.70	2.1	0.9	1,597,098	10,686,688	3,037.40	20,350.6	6.0%	0.62	0.40	10.8	5.97	9.04	6.86
SWAN GENERAL	31-Dec	303.50	303.50	0.0	0.0	1,189	960,735	6.28	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	-	-	16.29	146.6	0.0%	-	-	-	-	6.53	-
ENL COMMERCIAL	30-Jun	13.50	14.50	7.4	14.6	9,566	134,347	29.17	423.0	0.1%	-	0.45	-	3.10	23.56	-
H MALLAC	31-Dec	67.00	67.00	0.0	(0.7)	-	-	11.26	754.4	0.2%	-	1.80	-	2.7	147.43	-
INNODIS	30-Jun	39.50	39.30	(0.5)	0.8	4,400	172,820	36.73	1,443.5	0.4%	3.07	1.85	12.8	4.71	50.87	6.03
IBL Ltd	30-Jun	30.50	31.25	2.5	1.5	227,814	7,092,459	680.22	21,257.0	6.2%	-	-	-	-	23.75	-
VIVO ENERGY	31-Dec	106.00	108.00	1.9	1.9	200	21,600	29.32	3,186.8	0.9%	9.64	4.80	11.2	4.4	26.66	36.16
Industry																
GAMMA CIVIC	31-Dec	24.30	24.50	0.8	(2.0)	15,660	380,868	133.25	3,264.6	1.0%	1.07	0.90	22.9	3.7	18.60	5.75
GO LIFE (USD)	28-Feb	0.04	0.04	0.0	0.0	-	-	900.00	1,293.4	0.4%	-	-	-	-	0.01	-
PBL	30-Jun	420.00	410.25	(2.3)	(2.3)	100	41,025	16.45	6,747.4	2.0%	21.36	9.60	19.2	2.3	206.82	10.33
MCFI	30-Jun	17.40	17.15	(1.4)	(5.2)	1,514	25,960	22.01	377.4	0.1%	0.11	0.70	155.9	4.08	31.92	0.34
MOROIL	30-Jun	27.25	28.00	2.8	3.7	25,365	709,510	33.28	931.8	0.3%	1.53	1.30	18.3	4.6	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	94.00	94.00	0.0	(1.1)	38,788	3,646,117	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	6,962.6	0.09	0.08	12.6	7.3	-	-	-
ALTO LIMITED	30-Jun	28.00	28.30	1.1	0.0	382,585	10,719,661	318.49	9,013.3	2.6%	0.83	0.80	34.1	2.83	54.10	-
BMH	31-Dec	27.30	27.30	0.0	(1.8)	6,540	178,542	60.45	1,650.2	0.5%	0.80	0.80	34.1	2.9	45.92	1.74
CAUDAN	30-Jun	0.98	0.96	(2.0)	0.0	113,877	109,646	2,000.00	1,920.0	0.6%	0.00	-	738.5	-	2.95	-
CIEL LIMITED	30-Jun	6.30	6.30	0.0	0.0	4,613,624	29,066,531	1,576.18	9,929.9	2.9%	0.31	0.18	20.3	2.9	9.07	-
FINCORP	30-Jun	20.00	20.00	0.0	(0.2)	7,127	142,440	103.36	2,067.1	0.6%	3.70	0.60	5.4	3.00	50.02	-
MDIT	30-Jun	4.00	4.02	0.5	1.5	159,464	639,305	423.39	1,702.0	0.5%	-	0.24	-	6.0	3.52	-
NIT	30-Jun	21.75	22.00	1.1	4.3	35,652	781,756	27.41	602.9	0.2%	1.10	0.88	20.0	3.98	70.45	-
PAD	30-Jun	90.00	91.00	1.1	(0.5)	1,000	91,000	38.95	3,544.7	1.0%	20.52	3.00	4.4	3.3	267.52	-
POLICY	31-Dec	5.50	5.80	5.5	0.7	186,500	1,091,252	226.99	1,316.5	0.4%	0.20	0.35	29.0	6.03	5.41	3.70
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	79,827.3	23.4%	0.09	0.05	26.7	2.0	1.74	-
ROGERS	30-Sep	27.60	27.55	(0.2)	0.9	2,500	68,780	252.05	6,943.8	2.0%	1.35	0.88	20.4	3.19	37.24	3.63
ENL LAND (O)	30-Jun	41.40	42.00	1.4	3.7	52,719	2,194,844	295.85	12,425.6	3.6%	1.31	1.32	32.1	3.1	86.34	1.52
ENL LAND (P)	30-Jun	46.00	46.20	0.4	7.7	10,379	478,950	-	-	0.0%	-	2.80	-	6.06	-	-
TERRA	31-Dec	30.75	31.00	0.8	3.3	69,600	2,157,120	227.55	7,053.9	2.1%	2.62	0.85	11.8	2.7	73.29	3.57
UNITED DOCKS	30-Jun	53.00	55.00	3.8	6.8	420	22,500	10.56	580.8	0.2%	0.94	-	58.5	-	185.73	-
Leisure & Hotels																
ASL	31-Dec	60.00	60.00	0.0	7.6	200	12,000	3.54	212.1	0.1%	6.76	4.00	8.9	6.7	21.78	31.04
LOTTOTECH	31-Dec	5.90	5.80	(1.7)	(1.7)	40,550	233,823	340.00	1,972.0	0.6%	0.12	0.12	48.3	2.07	0.35	34.29
NMH	30-Sep	20.75	21.25	2.4	12.7	980,952	20,610,743	484.27	10,290.8	3.0%	0.35	0.33	60.7	1.6	24.47	-
NMH (P)	30-Jun	11.50	11.85	3.0	4.9	20,000	236,250	-	-	-	-	0.66	-	5.57	-	-
LUX ISLAND RESORTS	30-Jun	58.75	59.00	0.4	(0.8)	40,128	2,367,545	137.12	8,089.8	2.4%	3.06	1.15	19.3	1.9	42.38	-
SUN RESORTS	31-Dec	36.60	36.70	0.3	4.4	5,686	208,408	146.73	5,385.0	1.6%	-	-	-	-	51.80	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.18	2.27	4.1	(1.3)	29,026	64,969	425.34	965.5	0.1%	-	-	-	-	6.49	-
Sugar																
OMNICANE	31-Dec	60.00	60.25	0.4	0.0	13,251	798,373	67.01	4,037.5	1.2%	3.45	2.50	17.5	4.1	126.99	2.72
Transport																
AIR MAURITIUS	31-Mar	14.10	14.70	4.3	4.3	3,275	47,183	102.31	1,503.9	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	4,555.9	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	100	6,000	111.79	6,707.0	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	22,084.0	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	2.51	2.48	(1.2)	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.29	2.30	0.4	-	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)	30-Jun	10.71	10.69	(0.2)	-	4,721	1,830,084	-	-	0.0%	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	112.89	116.05	2.8	7.8	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	30-Jun	408.55	411.53	0.7	5.7	-	-	-	-	0.0%	-	-	-	-	-	-
DUAL CURRENCY TRADING																
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	30-Jun	59.25	59.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Total						9,248,317	187,850,344		341,755							

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		13.01.2017	20.01.2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	720.90	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.85	994.85	-	-	5.25	12.58	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	13.81	27-Oct-15	27-Oct-20
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,059.68	1,060.75	990	1,049,650	5.44	7.86	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,037.10	1,037.07	900	933,363	4.69	11.43	8-Aug-13	8-Aug-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,240.68	10,237.82	24	245,708	5.47	197.14	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00								

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 (%)
		13.01.2017	20.01.2017													
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	27.00	27.00	0.0	(1.8)	7,900	213,300	76.27	2,059.3	4.36%	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	6.41%	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	1.09%	15.99	2.25	5.2	2.7	101.59	15.74
ASSOCIATED COMMERCIAL	30-Jun	138.50	145.50	5.1	5.1	100	14,550	1.14	166.3	0.35%	24.68	4.00	5.9	2.9	284.62	8.67
CHEMCO	31-Dec	17.40	17.40	0.0	0.0	7,000	121,800	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	4.70	(17.8)	(17.8)	2,000	9,400	19.14	90.0	0.19%	-	-	-	-	-	-
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	30.00	4.2	5.3	17,700	520,390	31.50	945.0	2.00%	4.78	1.20	6.3	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	204.25	218.00	6.7	6.9	5,835	1,263,523	5.40	1,177.2	2.49%	24.83	8.00	8.8	3.9	275.38	9.02
LES MOULINS DE LA CONCORDE (P)	30-Jun	350.00	350.00	0.0	0.0	14	4,900	-	-	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	8.30	8.32	0.2	4.0	1,000	8,320	22.48	187.1	0.40%	0.86	0.70	-	-	12.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	18.50	18.50	0.0	0.0	500	9,250	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	-	-	423.30	5,185.4	10.98%	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	23.50	1.1	1.1	1,100	25,860	-	-	0.00%	1.11	0.78	-	3.4	76.75	-
EUDCOS	30-Jun	16.00	16.00	0.0	0.0	2,300	36,800	121.45	1,943.3	4.11%	1.01	0.80	15.8	5.0	14.33	7.05
THE BEE EQUITY PARTNERS	30-Jun	16.60	16.60	0.0	6.4	5,110	84,926	8.82	146.4	0.31%	45.38	2.00	0.4	12.0	57.13	26.12
PHOENIX INVESTMENT	30-Jun	262.25	262.25	0.0	0.0	-	-	5.69	1,491.0	3.16%	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	0.65%	1.17	1.05	21.6	4.2	51.70	-
UNITED INVESTMENT	30-Jun	9.46	9.48	0.2	(7.1)	1,000	9,480	204.09	1,934.8	4.10%	-	-	-	-	12.51	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	33.20	33.20	0.0	(0.4)	-	-	109.65	3,640.5	7.71%	1.90	0.75	-	-	39.87	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	4.01%	-	-	-	-	21.07	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.80	4.80	0.0	0.0	1,000	4,800	125.64	603.1	1.28%	-	-	-	-	2.79	-
TROPICAL PARADISE (O)	30-Jun	6.20	6.20	0.0	0.0	-	-	142.50	883.5	1.87%	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	890.8	1.89%	-	-	-	-	0.03	-
Others																
COVIFRA	31-Oct	6.00	6.00	0.0	0.0	184,300	1,105,800	56.61	339.7	0.72%	-	-	-	-	37.21	-
CIEL TEXTILE LTD	30-Jun	41.10	42.00	2.2	(1.2)	43,372	1,788,779	101.81	4,275.9	9.05%	6.15	3.25	6.8	7.9	44.22	13.91
HOTELEST	31-Dec	30.80	30.90	0.3	(0.3)	100	3,090	55.92	1,728.0	3.66%	1.86	0.48	-	-	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.60	2.75	5.8	5.8	14,500	39,696	569.94	1,567.3	3.32%	0.19	0.07	14.5	2.7	1.16	16.43
MFD Group Ltd	31-Dec	9.84	9.84	0.0	0.0	-	-	150.00	1,476.0	3.12%	0.23	0.20	-	-	7.89	2.92
SIT LAND HOLDINGS OPT	30-Jun	11,350.00	11,350.00	0.0	(3.8)	-	-	-	-	0.00%	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		10.00	10.05	0.5	0.5	3,200	32,160	160.02	1,608.17		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 GAJETE	31-Dec	100.00	100.25	0.3	(0.2)	816	81,804	4.80	481.2	0.01	1.86	4.50	-	4.5	108.36	-
MEDINE LTD	30-Jun	63.25	62.50	(1.2)	(1.6)	2,300	143,900	105.00	6,562.5	13.89%	6.34	1.60	-	2.5	152.79	-
UNION SUGAR ESTATE	31-Dec	27.05	27.05	0.0	(5.1)	-	-	18.90	511.2	1.08%	-	-	-	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	36.35	36.35	0.0	0.0	-	-	4.97	180.6	0.38%	4.59	1.00	7.9	-	41.38	11.09
Total						381,147	6,528,128		47,233							

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		13.01.2017	20.01.2017						
ABC Motors Company - Notes	25,000.00	24,998.70	24,998.70	-	-	6.00	1,491.78	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.57	12.57	80,000	1,005,600	5.28	0.41	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.95	100.95	-	-	6.00	3.10	1-Feb-16	31-Jan-20