

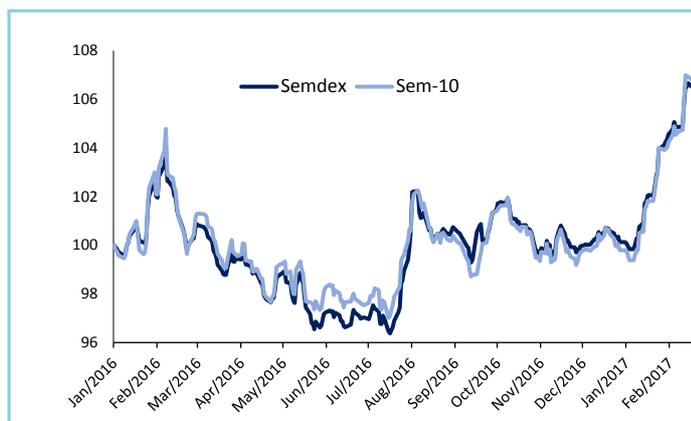
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,922.74	(0.11)	3.79
SEMDEX *	1,924.61	(0.09)	6.43
SEM-VWAP	1,924.36	(0.13)	3.84
SEM-10	369.92	0.06	7.21
DEMEX	207.34	0.18	2.0
REGIONAL (Wednesday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,586.6	0.2	4.5
NGSE (NIGERIA)	25,251.6	0.5	(5.4)
NSEASI (KENYA)	124.9	0.0	(5.0)
BGSMDC (BOTSWANA)	9,017.3	(0.2)	(3.9)
GGSECI (GHANA)	1,811.0	0.1	9.0
INTERNATIONAL (Thursday's closing)			
DOW JONES	20,743.0	0.6	4.6
CAC 40	4,895.9	(0.6)	1.0
SENSEX	28,864.7	2.0	9.5
DAX	11,967.5	1.5	4.3
NIKKEI	19,379.9	0.2	1.2
FTSE 100	7,274.8	(0.4)	2.4

	%
GDP GROWTH (2016 est.) by Statistics Mauritius	3.6
UNEMPLOYMENT RATE (2016 est.)	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	2.16
182 DAY T-BILLS	2.31
364 DAY T-BILLS	2.41
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.44
5-YEAR GOVT BONDS	3.40
10-YEAR GOVT BONDS	4.95

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.76	0.1	-0.7
MUR/GBP	44.53	-1.3	0.6
MUR/INR	0.53	0.0	0.0
MUR/JPY	31.40	0.0	1.9
MUR/ZAR	2.74	0.0	3.4
MUR/EURO	37.78	-0.9	-0.4

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



Highlights

- ▶ **Banks:** MCBG (+0.4%); SBMH (Unch.)
- ▶ **Hotels:** NMH (Unch.); LUX Island Resorts (Unch.); Sun Resorts (-0.8%)
- ▶ **Announcement/s:** The Bee Equity Partners, ENL Land & Rogers, Mara Delta

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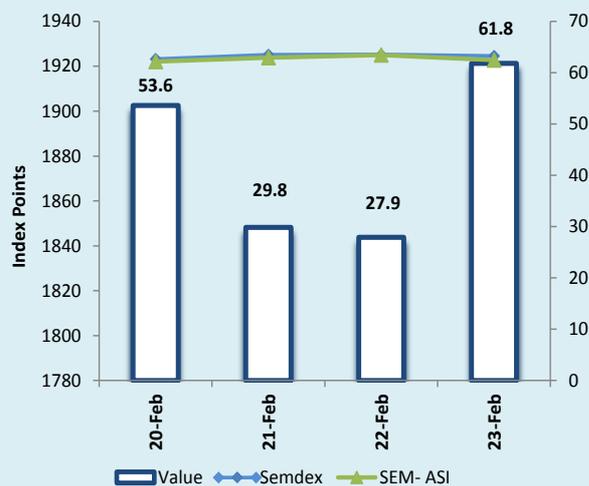
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	Wk/ending 17.02.2017	Wk/ending 23.02.2017
SECTORAL INDICES		
BANKING INDEX	2957.45	2966.12
HOTEL INDEX	294.52	293.64
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	123.41	30.71
TOTAL FOREIGN SALES	180.51	56.93
NET FOREIGN INFLOW/(OUTFLOW)	-57.10	-26.22
MARKET CAPITALISATION (Rsbm)		
OFFICIAL (Semdex) & DEM	278.42	278.30
OFFICIAL (SEM- ASI) & DEM	399.45	399.17
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.20	3.20
PER(x)		
OFFICIAL MARKET *	16.96	16.94

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



News

The Bee Equity Partners- the Board of Directors has decided to appoint Mr. Jean-Pierre Dalais as Chairman of the Company in replacement of Mr. Arnaud Lagesse.

ENL Land & Rogers- Offer letter to shareholders has been released, pertaining to NMH acquisition.

Mara Delta- the company intends to issue short term unlisted bond in the amount of EUR 10 million (c. MUR 380 million) in order to fund its various investments. The bonds were issued a credit rating of CARE MAU A2 [A TWO] by CARE Ratings (Africa) Private Limited.

Official Market

Turnover for the week amounted to Rs173.2m mainly geared towards **MCBG** and **SBMH Class B Bonds (USD)** which altogether made up 56.0% of weekly TMT. Indices had mixed performance with **SEM-ASI** closing at 1,922.74points (-0.11%), the **SEMDEX** at 1,924.61 points (-0.09%) and the **SEM-10** at 369.92 points (+0.06%). **Foreigners** were net sellers to the tune of Rs26.2m, with **SBMH Class B1 Series Bond** witnessing majority of foreign sales of Rs41.4m.

Largest banking **MCBG** closed at a new all-time high on Tuesday at Rs228.00 (+0.4%) on 243.8k shares exchanged throughout the week (VWAP: Rs227.70). On the other hand, banking peer **SBMH** closed unchanged at Rs7.02 on 2.1m shares exchanged. Finance company, **CIM** dipped by 0.5% to Rs7.68 on 265.8k shares exchanged. **SWAN General** rose by 2.1% to Rs310.00 on only 836 shares. **ENL Commercial** was the sole loser on the commerce board down by 1.4% to Rs14.30 on 7.8k shares. On the other hand, **IBL Ltd** and **Vivo** closed higher at Rs 36.30 (+0.8%) and Rs110.50 (+0.5%) respectively. On the industrial board, **PIM** grew by 3.2% to Rs65.00 whilst **Gamma** declined by 1.4% to Rs24.65. On the investment counter, **Alteo** was the weakest performer closing at Rs31.00 (-3.1%) followed by **PAD** which lost 2.1% of its value to Rs95.00. Other decliners were **Caudan** Rs0.98 (-2.0%), **MDIT** Rs4.07(-0.7%), **NIT** Rs23.90 (-0.2%), **Rogers** Rs29.00 (-1.7%), **ENL(O)** Rs43.40 (-0.2%) and **Terra** Rs32.45(0.2%).

Hotel stock, **SUN** dipped by 0.8% to Rs39.50 on 29.2k shares. On the other hand, **NMH (O)** and **LUX** closed unaltered at Rs21.00 and Rs58.00 on 99.9k shares and 41.2k shares respectively.

Property developer, **Blue Life** dropped by 5.0% to Rs2.28 on 88.4k shares. Sugar Company **Omnican** lost 0.8% to Rs63.00 on 4.1k shares. National carrier, **Air Mauritius** closed at Rs14.55 (-1.0%) on 10.6k shares.

On the debt board, **MCBG Notes** finished the week at Rs1,045.84 and **SBMH Class B1** Series bond closed the week at USD990.48.

DEM

The **Demex** closed the week higher at 207.34 points (+0.18%). **Turnover** on the DEM totaled to Rs7.9m, with **EUDCOS**, **LFL (O)** and **Medine** altogether contributing 63.5% of TMT. **Swan Life** grew by 4.2% to Rs1,250.00 on 407 shares. **CIMO** and **Chemco** were the two decliners on the Commerce counter, down by 3.4% and 1.1% to Rs429.00 and Rs17.20 respectively. On the industrial counter, **Bychemex** and **LFL (O)** lost 2.0% and 0.3% to Rs4.02 and Rs31.90 respectively. There were 3 gainers on the investment counter **The Bee Equity** (+2.4%), **UTIN** (+2.1%) and **PHIN** (+1.4%). **ENL (P)** lost 1.9% to Rs26.00 with 3.9k shares exchanged. **CHSL** dropped by 2.1% to Rs34.25 on total volume 5.2k shares. **MASC** rallied 6.2% to reach Rs3.40 on 14.0k shares. **SIT Land Holdings Options** went up by 8.3% to Rs13,000.00 on just 3 options. **CIEL Textile** gained 0.1% to Rs41.65 on 10.0k shares. **Attitude Property** dropped by 7.7% to Rs10.15 on 32.5k shares.

Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
OFFICIAL MARKET				
Mara Delta Property Holdings Ltd	31-Dec-16	USD 6.12	28-Feb-17	6-Mar-17
Innodis Ltd	30-Jun-17	Re 0.85	28-Feb-17	15-Mar-17
Omnicane Ltd	31-Dec-16	Rs 2.00	7-Mar-17	28-Mar-17
DEM				
Ascencia Ltd	30-Jun-17	Re0.20	23-Feb-17	16-Mar-17
Attitude Property	30-Jun-17	Re0.33	01-Mar-17	30-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 (%)	
		17.02.2017	23.02.2017														
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	7.72	7.68	(0.5)	6.4	265,780	2,045,616	680.52	5,226.4	1.5%	0.99	0.34	7.8	4.43	5.33	18.57	-
MCB Group	30-Jun	227.00	228.00	0.4	6.0	243,828	55,519,193	238.38	54,349.9	15.5%	27.82	8.75	8.2	3.8	180.10	15.45	-
MEI	30-Jun	83.00	83.00	0.0	1.8	-	-	8.00	664.0	0.2%	4.59	2.20	18.1	2.65	94.27	4.87	-
MUA	31-Dec	60.00	60.00	0.0	4.8	21,851	1,311,060	45.09	2,705.4	0.8%	5.88	2.50	10.2	4.2	51.64	11.39	-
SBM HOLDINGS	31-Dec	7.02	7.02	0.0	5.7	2,144,646	15,058,044	3,037.40	21,322.6	6.1%	0.62	0.40	11.3	5.70	9.04	6.86	-
SWAN GENERAL	31-Dec	303.50	310.00	2.1	2.1	836	258,896	8.28	2,565.5	0.7%	31.11	12.00	10.0	3.9	249.11	12.49	-
Commerce																	
CMPL	31-Dec	8.50	8.50	0.0	(5.6)	-	-	16.29	138.5	0.0%	-	-	-	-	-	6.53	-
ENL COMMERCIAL	30-Jun	14.50	14.30	(1.4)	13.0	7,770	111,390	29.17	417.2	0.1%	-	0.45	-	3.15	23.51	-	-
H MALLAC	31-Dec	67.00	67.00	0.0	(0.7)	-	-	11.26	754.4	0.2%	-	1.80	-	-	147.43	-	-
INNODIS	30-Jun	40.00	40.00	0.0	2.6	5,003	199,930	36.73	1,469.2	0.4%	3.07	1.85	13.0	4.63	46.20	6.65	-
IBL Ltd	30-Jun	36.00	36.30	0.8	17.9	132,146	4,763,565	680.22	24,692.1	7.0%	-	-	-	-	24.46	-	-
VIVO ENERGY	31-Dec	110.00	110.50	0.5	4.2	1,600	176,800	29.32	3,240.1	0.9%	9.64	4.80	11.5	4.3	26.66	36.16	-
Industry																	
GAMMA CIVIC	31-Dec	25.00	24.65	(1.4)	(1.4)	68,724	1,702,465	133.25	3,284.6	0.9%	1.07	0.90	23.0	3.7	18.60	5.75	-
GO LIFE (USD)	28-Feb	0.03	0.03	0.0	(25.0)	-	-	900.00	966.4	0.3%	-	-	-	-	0.01	-	-
PBL	30-Jun	420.00	420.00	0.0	0.0	508	213,382	16.45	6,907.7	2.0%	21.36	9.60	19.7	2.3	213.29	10.01	-
MCFI	30-Jun	17.20	17.20	0.0	(5.0)	-	-	22.01	378.5	0.1%	0.11	0.70	156.4	4.07	31.92	0.34	-
MOROIL	30-Jun	27.50	27.50	0.0	1.9	11,213	308,361	33.28	915.2	0.3%	1.53	1.30	18.0	4.7	12.13	12.61	-
PIM	30-Jun	63.00	65.00	3.2	4.8	2,000	129,200	2.00	130.0	0.6%	5.57	3.50	11.7	5.38	57.67	9.66	-
UBP	30-Jun	103.00	103.00	0.0	8.4	5,912	608,876	26.51	2,730.5	0.8%	5.14	3.00	20.0	2.9	104.23	4.93	-
Investments																	
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	6,987.8	0.0%	0.09	0.08	12.6	7.3	-	-	-
ALTEO LIMITED	30-Jun	32.00	31.00	(3.1)	9.5	296,834	9,214,679	318.49	9,873.3	2.8%	0.83	0.80	37.3	2.58	54.28	-	-
BMH	31-Dec	27.50	27.60	0.4	(0.7)	19,200	528,020	60.45	1,668.3	0.5%	0.80	0.80	34.5	2.9	45.92	1.74	-
CAUDAN	30-Jun	1.00	0.98	(2.0)	2.1	4,802,080	4,706,871	2,000.00	1,960.0	0.6%	0.00	-	753.8	-	1.99	-	-
CIEL LIMITED	30-Jun	6.32	6.40	1.3	1.6	1,452,050	9,288,653	1,576.18	10,087.5	2.9%	0.31	0.18	20.6	2.8	9.13	-	-
FINCORP	30-Jun	21.00	21.15	0.7	5.5	32,574	687,765	103.36	2,186.0	0.6%	3.70	0.60	5.7	2.84	50.91	-	-
MDIT	30-Jun	4.10	4.07	(0.7)	2.8	211,256	861,250	423.39	1,723.2	0.5%	-	0.24	-	-	5.9	3.28	-
NIT	30-Jun	23.95	23.90	(0.2)	13.3	8,528	204,944	27.41	655.0	0.2%	1.10	0.88	21.7	3.66	35.11	-	-
PAD	30-Jun	97.00	95.00	(2.1)	3.8	21,274	2,021,030	38.95	3,700.5	1.1%	20.52	3.00	4.6	3.2	271.40	-	-
POLICY	31-Dec	6.06	6.06	0.0	5.2	125,185	757,214	226.99	1,375.5	0.4%	0.20	0.35	30.3	5.78	5.41	3.70	-
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	79,529.5	22.7%	0.29	0.05	8.1	2.0	1.74	-	-
ROGERS	30-Sep	29.50	29.00	(1.7)	6.2	41,447	1,211,221	252.05	7,309.3	2.1%	1.35	0.88	21.5	3.03	36.90	3.66	-
ENLAND (O)	30-Jun	43.50	43.40	(0.2)	7.2	22,579	980,029	295.85	12,839.8	3.7%	1.31	1.32	33.1	3.0	85.40	1.53	-
ENLLAND (P)	30-Jun	46.50	46.50	0.0	8.4	10	465	-	-	0.0%	-	2.80	-	-	6.02	-	-
TERRA	31-Dec	32.50	32.45	(0.2)	8.2	28,366	921,445	227.55	7,383.9	2.1%	2.62	0.85	12.4	2.6	73.29	3.57	-
UNITED DOCKS	30-Jun	56.25	56.25	0.0	9.2	2,157	121,332	10.56	594.0	0.2%	0.94	-	59.8	-	185.13	-	-
Leisure & Hotels																	
ASL	31-Dec	59.75	59.75	0.0	7.2	-	-	3.54	211.2	0.1%	6.76	4.00	8.8	6.7	21.78	31.04	-
LOTTOTECH	31-Dec	5.80	5.70	(1.7)	(3.4)	51,734	297,299	340.00	1,938.0	0.6%	0.12	0.12	47.5	2.11	0.35	34.29	-
NMH	30-Sep	21.00	21.00	0.0	11.4	99,856	2,096,418	484.27	10,169.7	2.9%	-	-	-	-	25.09	-	-
NMH (P)	30-Jun	12.10	12.10	0.0	7.1	35,845	433,674	-	-	-	-	0.66	-	5.45	-	-	-
LUX ISLAND RESORTS	30-Jun	58.00	58.00	0.0	(2.5)	41,168	2,387,586	137.12	7,952.7	2.3%	3.06	1.15	19.0	2.0	45.74	-	-
SUN RESORTS	31-Dec	39.80	39.50	(0.8)	12.4	29,200	1,154,085	146.73	5,795.9	1.7%	-	-	-	-	53.44	-	-
Property Development																	
BLUELIFELIMITED	31-Dec	2.40	2.28	(5.0)	(0.9)	88,438	201,883	425.34	969.8	0.1%	-	-	-	-	6.49	-	-
Sugar																	
OMNICANE	31-Dec	63.50	63.00	(0.8)	4.6	4,100	259,900	67.01	4,221.8	1.2%	3.45	2.50	18.3	4.0	126.99	2.72	-
Transport																	
AIR MAURITIUS	31-Mar	14.70	14.55	(1.0)	3.2	10,632	156,099	102.31	1,488.5	0.4%	6.37	-	2.3	-	43.91	-	-
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	4,538.9	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	-	3.3	-	-	-	-
MARA DELTA PROPERTY HOLDINGS - (USD)	30-Jun	1.67	1.67	0.0	0.0	-	-	111.79	6,682.0	0.0%	0.02	0.12	69.0	7.04	1.63	-	-
GREENBAY PROPERTIES - (GBP)	30-Jun	0.10	0.10	0.0	0.0	-	-	4,977.8	22,164.1	1.4%	-	0.00	-	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%	-	0.08	-	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 FUND(ETF)																	
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	30-Jun	2.52	2.54	0.8	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.38	2.40	0.8	0.0	-	-	-	-	0.0%	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)	30-Jun	10.85	10.85	0.0	0.0	100	39,141	-	-	0.0%	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	118.99	118.99	0.0	10.5	-	-	-	-	0.0%	-	-	-	-	-	-	-
NEWGOLD	30-Jun	422.00	422.00	0.0	8.3	-	-	-	-	0.0%	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																	
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	30-Jun	59.25	59.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total						10,341,083	173,159,750		350,883								

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued interest (Rs)	Issue Date	Maturity Date
		17.02.2017	23.02.2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	1,153.44	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.95	994.95	-	-	5.25	17.47	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,004.46	1,004.30	400	401,720	5.47	19.18	27-Oct-15	27-Oct-20
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,0								

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
		17.02.2017	23.02.2017	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	27.70	27.70	0.0	0.7	2,800	77,560	76.27	2,112.7	4.38%	3.46	0.54	8.0	1.9	12.33	28.06
SWAN LIFE	31-Dec	1,200.00	1,250.00	4.2	8.7	407	518,950	2.63	3,290.3	6.81%	62.91	46.00	19.9	3.7	-	-
Commerce																
ABC MOTORS	30-Jun	92.00	92.00	0.0	10.5	-	-	6.18	568.2	1.18%	15.99	2.25	5.8	2.4	106.23	15.05
ASSOCIATED COMMERCIAL	30-Jun	145.50	145.50	0.0	5.1	-	-	1.14	166.3	0.34%	24.68	4.00	5.9	2.7	289.24	8.53
CHEMCO	31-Dec	17.40	17.20	(1.1)	(1.1)	1,000	17,200	6.21	106.8	0.22%	0.66	1.10	26.1	6.4	17.04	3.87
CIE IMMOBILIERE	31-Dec	444.25	429.00	(3.4)	(3.4)	400	171,600	0.27	114.3	0.24%	31.63	21.00	13.6	4.9	1,100.04	2.88
Information Communication & Technology																
BHARAT TELECOM	31-Mar	4.70	4.70	0.0	(17.8)	-	-	19.14	90.0	0.19%	-	-	-	-	-	-
Industry																
BYCHEMEX	31-Dec	4.10	4.02	(2.0)	(2.0)	2,500	10,062	5.00	20.1	0.04%	0.01	0.08	402.0	2.0	5.83	0.17
FORGES TARDIEU	31-Dec	141.50	141.50	0.0	(5.0)	-	-	1.92	271.7	0.56%	26.66	-	5.3	-	198.69	-
LES GAZ INDUSTRIELS	30-Jun	64.00	64.00	0.0	5.8	600	38,400	2.61	167.1	0.35%	4.05	2.70	15.8	4.2	92.76	4.37
LIVESTOCK FEED (O)	30-Jun	32.00	31.90	(0.3)	11.9	40,600	1,295,140	31.50	1,004.9	2.08%	4.78	1.20	6.7	3.8	47.60	10.04
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	215.00	215.00	0.0	5.4	134	28,804	5.40	1,161.0	2.40%	24.83	8.00	8.7	3.7	279.76	8.88
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	0.52%	0.16	0.50	156.3	2.0	208.87	0.08
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.57%	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	71.80	4.74
PAPER CONVERTING	31-Dec	25.00	25.00	0.0	0.0	-	-	3.60	90.0	0.19%	1.56	0.50	16.0	2.0	79.08	1.97
QUALITY BEVERAGE	31-Dec	8.50	8.50	0.0	6.3	-	-	22.48	191.1	0.40%	0.86	0.70	9.9	8.2	12.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	18.60	18.60	0.0	0.5	2,400	44,640	4.50	83.6	0.17%	0.50	1.00	37.2	5.4	54.36	0.92
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.20	12.20	0.0	0.0	8,300	101,260	423.30	5,164.3	10.70%	1.40	0.26	8.7	2.1	12.94	10.82
Ascencia Ltd (Preference Shares)	30-Jun	13.95	13.95	0.0	0.0	-	-	-	-	0.00%	-	0.45	-	3.2	-	-
ENL LTD (P)	30-Jun	26.50	26.00	(1.9)	11.8	3,911	101,936	-	-	0.00%	1.11	0.78	23.4	3.0	75.96	-
EUDCOS	30-Jun	17.15	17.15	0.0	7.2	165,599	2,840,016	121.45	2,082.9	4.31%	1.01	0.80	17.0	4.7	14.18	7.12
THE BEE EQUITY PARTNERS	30-Jun	16.60	17.00	2.4	9.0	15,755	265,258	8.82	150.0	0.31%	45.38	2.00	0.4	11.8	57.27	26.12
PHOENIX INVESTMENT	30-Jun	265.00	268.75	1.4	2.5	848	227,210	5.69	1,527.9	3.16%	18.73	8.16	14.3	3.0	182.30	10.27
RHT HOLDING LTD	30-Jun	25.25	25.25	0.0	0.0	-	-	12.16	307.1	0.64%	1.17	1.05	21.6	4.2	50.00	-
UNITED INVESTMENT	30-Jun	9.50	9.70	2.1	(4.9)	5,000	48,880	204.09	1,979.7	4.10%	-	-	-	-	12.43	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	35.00	34.25	(2.1)	2.7	5,200	178,100	109.65	3,755.6	7.78%	1.90	0.65	18.0	1.9	39.87	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.92%	-	-	-	-	21.07	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	4.2	33	165	125.64	628.2	1.30%	-	-	-	-	2.79	-
TROPICAL PARADISE (O)	30-Jun	6.10	6.10	0.0	(1.6)	-	-	142.50	869.3	1.80%	0.05	0.05	-	0.8	10.90	-
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	887.4	1.84%	-	-	-	-	0.03	-
Others																
COVIFRA	31-Oct	6.26	6.26	0.0	4.3	-	-	56.61	354.4	0.73%	0.82	-	7.6	-	37.21	-
CIEL TEXTILE LTD	30-Jun	41.60	41.65	0.1	(2.0)	10,000	416,500	101.81	4,240.3	8.78%	6.15	3.25	6.8	7.8	43.63	14.10
HOTELEST	31-Dec	30.90	30.90	0.0	(0.3)	6,154	190,158	55.92	1,728.0	3.58%	1.86	0.61	16.6	2.0	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.20	3.40	6.2	30.8	14,000	46,400	569.94	1,937.8	4.01%	0.19	0.07	17.9	2.1	1.16	16.43
MFD Group Ltd	31-Dec	9.84	9.84	0.0	0.0	-	-	150.00	1,476.0	3.06%	0.23	0.20	42.8	2.0	7.89	2.92
SIT LAND HOLDINGS OPT	30-Jun	12,000.00	13,000.00	8.3	10.2	6	79,700	-	-	0.00%	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		11.00	10.15	(7.7)	1.5	32,500	331,280	160.02	1,624.17		0.53	0.54	19.2	5.3	10.42	5.09
NOVUS PROPERTIES	31-Mar	9.20	9.20	0.0	0.0	-	-	-	-		0.94	0.44	9.8	4.8	9.54	9.85
Sugar																
CONSTANCE LA GAIETE	31-Dec	105.00	105.00	0.0	4.5	-	-	4.80	504.0	0.01	1.86	4.50	56.5	4.3	108.36	-
MEDINE LTD	30-Jun	62.00	62.00	0.0	(2.4)	14,675	909,861	105.00	6,510.0	13.48%	6.34	1.60	9.8	2.6	152.79	-
UNION SUGAR ESTATE	31-Dec	26.00	26.00	0.0	(8.8)	-	-	18.90	491.4	1.02%	-	-	-	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	36.35	36.35	0.0	0.0	-	-	4.97	180.6	0.37%	4.59	1.00	7.9	2.8	39.74	11.55
Total						332,836	7,943,979		48,282							

Debentures	Nominal Value	Last Traded Price		Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
	(Rs)	17.02.2017	23.02.2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
ABC Motors Company - Notes	25,000.00	24,998.70	24,998.70	-	-	6.00	131.51	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.57	12.57	-	-	5.28	0.48	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.04	100.04	-	-	6.34	0.50	1-Feb-16	31-Jan-20