

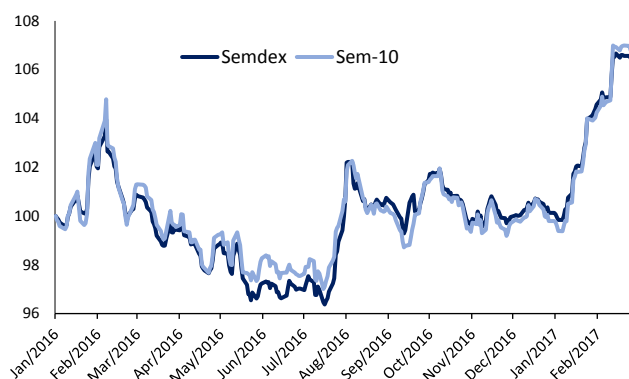
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,914.18	(0.45)	3.33
SEMDEX *	1,917.37	(0.38)	6.03
SEM-VWAP	1,916.93	(0.39)	3.44
SEM-10	368.02	(0.51)	6.66
DEMEX	206.91	(0.21)	1.7
REGIONAL (Wednesday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,893.2	(1.3)	3.1
NGSE (NIGERIA)	24,829.6	(1.7)	(7.0)
NSEASI (KENYA)	122.7	(1.8)	(6.7)
BGSMDC (BOTSWANA)	9,057.6	0.4	(3.5)
GGSECI (GHANA)	1,867.7	3.1	12.4
INTERNATIONAL (Thursday's closing)			
DOW JONES	21,115.6	1.8	6.5
CAC 40	4,963.8	1.4	2.4
SENSEX	28,839.8	(0.1)	9.4
DAX	12,059.6	0.8	5.1
NIKKEI	19,564.8	1.0	2.2
FTSE 100	7,382.4	1.5	3.9

	%
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 (20 th Feb 2016)	4.00
91 DAY T-BILLS	2.47
182 DAY T-BILLS	2.50
364 DAY T-BILLS	2.59
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\$	35.75	0.0	-0.8
MUR/GBP	43.87	-1.5	-0.9
MUR/INR	0.54	0.9	0.9
MUR/JPY	31.17	-0.7	1.1
MUR/ZAR	2.71	-1.1	2.3
MUR/EURO	37.61	-0.4	-0.9

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



Highlights

- **Banks:** MCBG (-0.8%); SBMH (Unch.)
- **Hotels:** NMH (Unch.); LUX Island Resorts (+0.4%); Sun Resorts (-1.3%)
- **Announcement/s:** NMH; Bayport Management, Mara Delta, Tourist Arrivals/Tourism earnings

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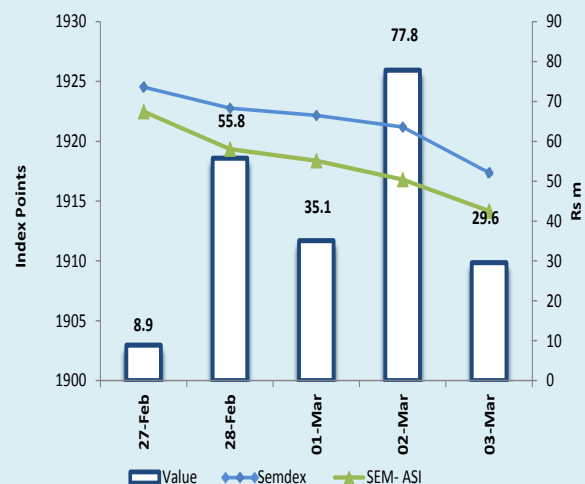
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	Wk/ending 23.02.2017	Wk/ending 03.03.2017
SECTORAL INDICES		
BANKING INDEX	2966.12	2950.68
HOTEL INDEX	293.64	293.24
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	30.71	60.45
TOTAL FOREIGN SALES	56.93	114.62
NET FOREIGN INFLOW/(OUTFLOW)	-26.22	-54.17
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	278.30	277.33
OFFICIAL (SEM- ASI) & DEM	399.17	398.08
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.20	3.21
PER(x)		
OFFICIAL MARKET *	16.94	16.91

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



News

NMH - Offer letter to shareholders has been released, pertaining to NMH acquisition. NMH sent a reply to the offer document, advising shareholders to reject the offer as the offer price of Rs21.00 represents a discount of 32.2% to the fair value per share as determined by KPMG which acted as adviser (Fair value: Rs 30.96).

Bayport Management - contemplates the issuance of new SEK bonds - has mandated ABG Sundal Collier and DNB Markets as Joint Bookrunners to arrange a series of fixed income investor meetings, commencing on Monday, 6 March 2017. A SEK denominated senior unsecured capital markets transaction may follow, subject to markets conditions and final decision by BML.

Mara Delta— The Group also issued additional shares to finance acquisition of The Mall De Tete Acquisition and has successfully placed 3,033,260 shares to reduce gearing on the Tamassa transaction.

Tourist Arrivals/Tourism Earnings - Arrivals rose by 5.0% for January 2017 to 124,362, as compared to 118,426 in January 2016. Statistics Mauritius revised upwards the forecast of tourist arrivals for the year 2017 from 1,320,000 to 1,340,000. This represents an increase of 5.1% over the figure of 1,275,227 in 2016. The Bank of Mauritius is forecasting a slightly lower tourism earnings of Rs 58 billion instead of Rs 59 billion forecasted earlier. This revised figure represents an increase of 3.8% over the Rs 55.9 billion for 2016.

Official Market

Turnover for the week amounted to Rs207.2m mainly geared towards **MCBG** and **SBMH** which altogether made up 71.8% of weekly TMT. Indices were on the downside with **SEM-ASI** closing at 1,914.18 points (-0.45%), the **SEMDEX** at 1,917.37 points (-0.38%) and the **SEM-10** at 368.02points (-0.51%). **Foreigners** were net sellers to the tune of Rs61.9m, with **SBMH** witnessing majority of net foreign sales of Rs61.6m.

MCBG retreated from its all-time high, declining by 0.8% to Rs226.25 on 363.96k shares traded throughout the week while banking peer **SBMH** finished unaltered at Rs7.02 on overall of 9.4m shares. Finance Company, **CIM** declined by 0.3% to Rs7.66 on 339.2k shares exchanged. **SWAN General** shed off part of last week gain to Rs305.00 (-1.6%) on 727 shares.

On Commerce counter, **Vivo** was the sole gainer up by 7.7% to reach its YTD high Rs119.00 on 25.9k shares. **IBL** dipped by 0.1% to Rs36.25 on 67.4k shares; the stock has been the best performing stock since the beginning of the year rallying 17.7%. Other movers were **ENL Commercial** Rs14.25 (-0.3%), **Harel Mallac** Rs66.00 (-1.5%) and **Innodis** Rs39.00 (-2.5%).

Industrial stock **MCFI** moved up by 1.2% to Rs17.40 while **Moroil** declined by 1.8% to Rs27.00. On the investment counter, **PAD** was the top performer up by 2.6% to Rs97.50 on 10.4k shares followed by **Caudan** closing at Rs0.99 (+1.0%) on 268.1k shares. **POLICY** rose by 0.3% to Rs6.08 on 105.4k shares. Losers were **Alteo** Rs30.50 (-1.6%), **Ciel Ltd** Rs6.38 (-0.3%), **Fincorp** Rs21.10 (-0.2%), **NIT** Rs23.80 (-0.4%), **Rogers** Rs28.50 (-1.7%), **ENL Land (O)** Rs43.00 (-0.9%) and **Terra** Rs31.80 (-2.0%).

On the hotel counter, **LUX** increased by 0.4% to Rs58.25 while **SUN** retreated to Rs39.00 on 115.7k. On the other hand, **NMH** closed unchanged at Rs21.00 on 711.3k shares. Leisure stock, **ASL** lost 1.3% to Rs59.00 on 2.3k shares.

Property Developer, **Bluelife** continued its decline to Rs2.26 on 28.0k shares. Sugar stock, **Omnican** dropped by 0.8% to Rs62.50 on 8.1k shares. Among Funds, **Mara Delta** was the only mover going down by 4.2% to USD1.60 on 42.9k shares.

On the debt board, **MCBG Notes** closed higher at Rs1049.26 on 3.0k notes traded. **SBMH Class A1** bonds was also on the upside closing at Rs10131.00 on 247 bonds traded

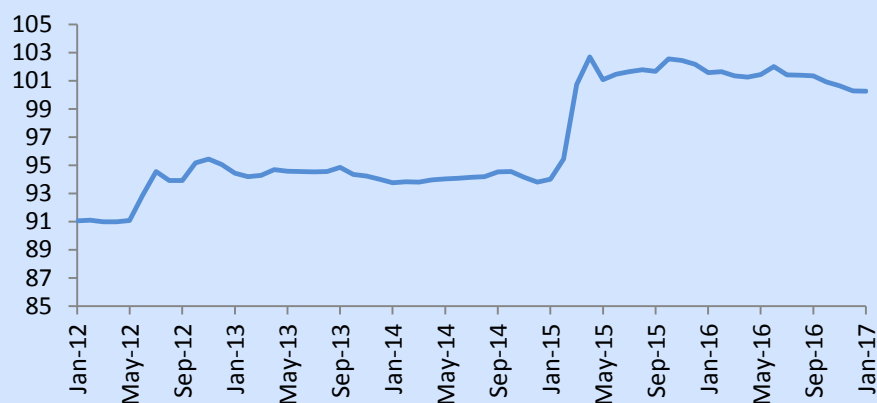
DEM

The **DEMEX** on the **DEM** closed the week lower at 206.91 points (-0.21%) on a turnover of Rs28.6m geared towards **Attitude Property** which made up 62.8% of TMT. The stock declined by 1.5% to Rs10.00 on a weekly total of 1.795m shares. **Medine** finished unaltered at Rs62.00 on 69.6k shares exchanged over the week. Gainers on the counter was: **EUDCOS** Rs18.00 (+5.0%) on total of 54.7k shares, **SIT Land Options** (+3.8%), **CIE Immobiliere** (+2.6%), **Les Gaz Industriels** (+1.6%), **QBL** (+1.2%) and **Ciel Textile** (+0.8%). **Medical & Surgical** lost 4.4% to Rs3.25 on 59.2k shares, followed by **UTIN** (-2.1%), **Ascencia (Class A shares)** (-1.6%) and **LFL (O)** (-1.3%).

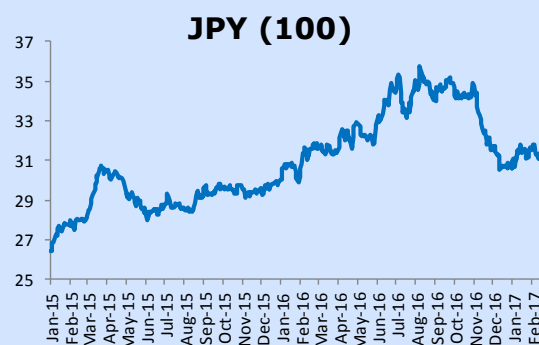
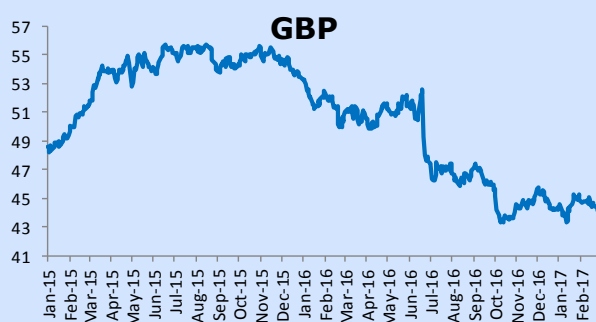
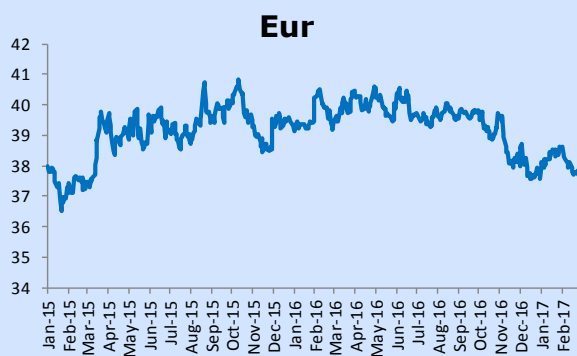
Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
OFFICIAL MARKET				
Omnicane Ltd	31-Dec-16	Rs 2.00	7-Mar-17	28-Mar-17
Rockcastle Global Real Estate Company Ltd	Six Months ended 31 Dec 2016	US\$ 5.189 Cents	14-Mar-17	23-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 (%)
23.02.2017	03.03.2017															
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	7.68	7.66	(0.3)	6.1	339,234	2,605,143	680.52	5,212.8	1.5%	0.99	0.34	7.8	4.43	5.33	18.57
MCB Group	30-Jun	228.00	226.25	(0.8)	5.2	363,962	82,621,357	238.38	53,932.8	15.4%	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	9,402	568,530	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	9,407,440	66,039,059	3,037.40	21,322.6	6.1%	0.62	0.40	11.3	5.70	9.04	6.86
SWAN GENERAL	31-Dec	310.00	305.00	(1.6)	0.5	727	223,010	8.28	2,524.1	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	14.30	14.25	(0.3)	12.6	2,945	42,089	29.17	415.7	0.1%	-	0.45	-	3.15	23.51	-
H MALLAC	31-Dec	67.00	66.00	(1.5)	(2.2)	1,000	66,000	11.26	743.1	0.2%	-	1.80	-	2.7	147.43	-
INNODIS	30-Jun	40.00	39.00	(2.5)	0.0	1,300	50,700	36.73	1,432.5	0.4%	3.07	1.85	13.0	4.63	46.20	6.65
IBL Ltd	30-Jun	36.30	36.25	(0.1)	17.7	67,435	2,445,382	680.22	24,658.1	7.0%	-	-	-	-	24.46	-
VIVO ENERGY	31-Dec	110.50	119.00	7.7	12.3	25,943	3,087,380	29.32	3,489.3	1.0%	9.64	4.80	11.5	4.3	26.66	36.16
Industry																
GAMMA CIVIC	28-Feb	24.65	24.65	0.0	(1.4)	13,000	320,360	133.25	3,284.6	0.9%	1.07	0.90	23.0	3.7	18.60	5.75
GO LIFE (USD)	31-Dec	0.03	0.03	0.0	(25.0)	14,500	15,570	900.00	966.4	0.3%	-	-	-	-	0.01	-
PBL	30-Jun	420.00	420.00	0.0	0.0	66	27,737	16.45	6,907.7	2.0%	21.36	9.60	19.7	2.3	213.29	10.01
MCFI	30-Jun	17.20	17.40	1.2	(3.9)	605	10,527	22.01	382.9	0.1%	0.11	0.70	156.4	4.07	31.92	0.34
MOROIL	30-Jun	27.50	27.00	(1.8)	0.0	77,925	2,178,338	33.28	898.6	0.3%	1.53	1.30	18.0	4.7	12.13	12.61
PIM	30-Jun	65.00	65.00	0.0	4.8	-	-	2.00	130.0	0.0%	5.57	3.50	11.7	5.38	57.67	9.66
UBP	30-Jun	103.00	103.00	0.0	8.4	4,392	452,376	26.51	2,730.5	0.8%	5.14	3.00	20.0	2.9	104.23	4.93
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	6,887.6	-	0.09	0.08	12.6	7.3	-	-
ALTEO LIMITED	30-Jun	31.00	30.50	(1.6)	7.8	38,774	1,192,524	318.49	9,714.0	2.8%	0.83	0.80	37.3	2.58	54.28	-
BMH	31-Dec	27.60	27.60	0.0	(0.7)	-	-	60.45	1,668.3	0.5%	0.80	0.80	34.5	2.9	45.92	1.74
CAUDAN	30-Jun	0.98	0.99	1.0	3.1	268,100	265,419	2,000.00	1,980.0	0.6%	0.00	-	753.8	-	1.99	-
CIEL LIMITED	30-Jun	6.40	6.38	(0.3)	1.3	399,077	2,552,936	1,576.18	10,056.0	2.9%	0.31	0.18	20.6	2.8	9.13	-
FINCORP	30-Jun	21.15	21.10	(0.2)	5.2	8,100	171,090	103.36	2,180.8	0.6%	3.70	0.60	5.7	2.84	50.91	-
MDIT	30-Jun	4.07	4.07	0.0	2.8	44,020	179,399	423.39	1,723.2	0.5%	-	0.24	-	5.9	3.28	-
NIT	30-Jun	23.90	23.80	(0.4)	12.8	19,000	452,200	27.41	652.2	0.2%	1.10	0.88	21.7	3.66	35.11	-
PAD	30-Jun	95.00	97.50	2.6	6.6	10,394	1,007,446	38.55	3,797.9	1.1%	20.52	3.00	4.6	3.2	271.40	-
POLICY	31-Dec	6.06	6.08	0.3	5.6	105,400	637,718	226.99	1,380.1	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	29.00	28.50	(1.7)	4.4	35,125	999,379	252.05	7,183.3	2.1%	1.35	0.88	21.5	3.03	36.90	3.66
ENLAND (O)	30-Jun	43.40	43.00	(0.9)	6.2	41,220	1,787,129	295.85	12,721.4	3.6%	1.31	1.32	33.1	3.0	85.40	1.53
ENLAND (P)		46.50	46.55	0.1	8.5	700	32,585	-	-	0.0%	-	2.80	-	6.02	-	-
TERRA	31-Dec	32.45	31.80	(2.0)	6.0	82,100	2,639,000	227.55	7,236.0	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	-	-	10.56	594.0	0.2%	0.94	-	59.8	-	185.13	-
Leisure & Hotels																
ASL	31-Dec	59.75	59.00	(1.3)	5.8	2,273	134,495	3.54	208.6	0.1%	6.76	4.00	8.8	6.7	21.78	31.04
LOTTOTECH	31-Dec	5.70	5.72	0.4	(3.1)	78,851	450,748	340.00	1,944.8	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	711,300	14,934,563	484.27	10,169.7	2.9%	-	-	-	-	25.09	-
NMH (P)		12.10	12.10	0.0	7.1	5,100	61,710	-	-	-	-	0.66	-	5.45	-	-
LUX ISLAND RESORTS	30-Jun	58.00	58.25	0.4	(2.1)	61,060	3,542,930	137.12	7,987.0	2.3%	3.06	1.15	19.0	2.0	45.74	-
SUN RESORTS	31-Dec	39.50	39.00	(1.3)	11.0	115,699	4,565,268	146.73	5,722.5	1.6%	-	-	-	-	53.44	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.28	2.26	(0.9)	(1.7)	28,000	63,570	425.34	961.3	0.1%	-	-	-	-	6.49	-
Sugar																
OMNICANE	31-Dec	63.00	62.50	(0.8)	3.7	8,127	510,351	67.01	4,188.3	1.2%	3.45	2.50	18.3	4.0	126.99	2.72
Transport																
AIR MAURITIUS	31-Mar	14.55	14.55	0.0	3.2	69,710	1,014,591	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)		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	-	3.3	-	-	-
MARA DELTA PROPERTY HOLDINGS - (USD)	30-Jun	1.67	1.60	(4.2)	(4.2)	42,900	2,455,613	121.93	6,982.9	0.0%	0.02	0.12	69.0	7.04	1.63	-
GREENBAY PROPERTIES - (GBP)		0.10	0.10	0.0	0.0	-	-	4,977.8	21,846.1	1.4%	-	0.00	-	1.0	-	-
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 FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.54	2.53	(0.4)	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.40	2.42	0.8	-	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		10.85	10.97	1.1	-	100	38,977	-	-	0.0%	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		118.99	118.40	(0.5)	10.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEUGOLD		422.00	419.49	(0.6)	7.7	-	-	-	-	0.0%	-	-	-	-	-	-
DUAL CURRENCY TRADING																
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)		59.25	59.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Total						12,510,282	207,169,876		349,901							

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
23.02.2017	03.03.2017								
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	123.25	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.95	994.95	-	-	5.25	18.44	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,004.30	1,004.28	200	200,856	5.47	20.25	27-Oct-15	27-Oct-20
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,060.75	1,060.75	-	-	5.44	15.92	17-Jun-16	

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 (%)
		23.02.2017	03.03.2017													
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	27.70	27.70	0.0	0.7	4,600	127,420	76.27	2,112.7	4.38%	3.46	0.54	8.0	1.9	12.33	28.06
SWAN LIFE	31-Dec	1,250.00	1,250.00	0.0	8.7	400	500,000	2.63	3,290.3	6.83%	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	0.35%	24.68	4.00	5.9	2.7	289.24	8.53
CHEMCO	31-Dec	17.20	17.20	0.0	(1.1)	4,800	82,560	6.21	106.8	0.22%	0.66	1.10	26.1	6.4	17.04	3.87
CIE IMMOBILIERE	31-Dec	429.00	440.00	2.6	(1.0)	200	88,000	0.27	117.2	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	4.02	4.02	0.0	(2.0)	-	-	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	65.00	1.6	7.4	800	52,000	2.61	169.7	0.35%	4.05	2.70	15.8	4.2	92.76	4.37
LIVESTOCK FEED (O)	30-Jun	31.90	31.50	(1.3)	10.5	4,900	155,160	31.50	992.3	2.06%	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	880	21,208	-	-	0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	215.00	0.0	5.4	200	43,000	5.40	1,161.0	2.41%	24.83	8.00	8.7	3.7	279.76	8.88
LES MOULINS DE LA CONCORDE (P)	30-Jun	350.00	351.00	0.3	0.3	900	315,900	-	-	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	0.58%	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	8.60	1.2	7.5	31,720	276,052	22.48	193.4	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	-	-	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	12.00	(1.6)	(1.6)	1,250	15,210	423.30	5,079.6	10.54%	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	26.00	26.00	0.0	11.8	4,426	115,599	-	-	0.00%	1.11	0.78	23.4	3.0	75.96	-
EUDCOS	30-Jun	17.15	18.00	5.0	12.5	54,743	987,971	121.45	2,186.2	4.54%	1.01	0.80	17.0	4.7	14.18	7.12
THE BEE EQUITY PARTNERS	30-Jun	17.00	17.00	0.0	9.0	2,495	42,463	8.82	150.0	0.31%	45.38	2.00	0.4	11.8	57.27	26.12
PHOENIX INVESTMENT	30-Jun	268.75	268.75	0.0	2.5	100	26,875	5.69	1,527.9	3.17%	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	9.70	9.50	(2.1)	(6.9)	27,927	266,659	204.09	1,938.9	4.02%	-	-	-	-	12.43	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	34.25	34.25	0.0	2.7	300	10,275	109.65	3,755.6	7.79%	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	3.93%	-	-	-	-	21.07	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	4.2	-	-	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	6,300	39,438	56.61	354.4	0.74%	0.82	-	7.6	-	37.21	-
CIEL TEXTILE LTD	30-Jun	41.65	42.00	0.8	(1.2)	3,295	138,294	101.81	4,275.9	8.87%	6.15	3.25	6.8	7.8	43.63	14.10
HOTELEST	31-Dec	30.90	30.90	0.0	(0.3)	100	3,090	55.92	1,728.0	3.59%	1.86	0.61	16.6	2.0	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.40	3.25	(4.4)	25.0	59,200	194,460	569.94	1,852.3	3.84%	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	50	492	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	13,000.00	13,500.00	3.8	14.4	3	40,000	-	-	0.00%	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		10.15	10.00	(1.5)	0.0	1,795,000	17,954,405	160.02	1,600.17		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 GAITE	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)	69,606	4,352,573	105.00	6,510.0	13.51%	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						2,256,439	28,575,207		48,181							

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		23.02.2017	03.03.2017						
ABC Motors Company - Notes	25,000.00	24,998.70	24,996.16	8	199,969	6.00	160.27	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.57	13.01	180,452	2,347,681	4.75	0.50	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.04	100.03	1,794	178,454	6.34	0.63	1-Feb-16	31-Jan-20