

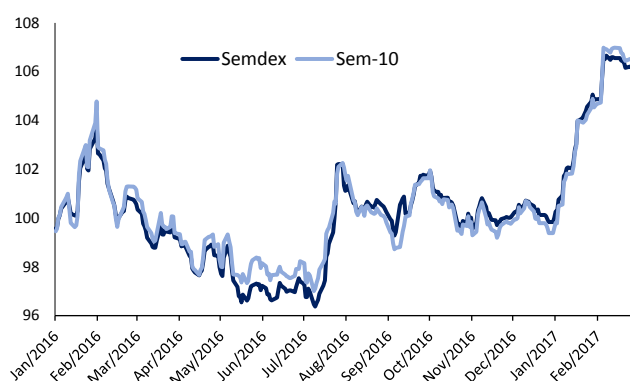
### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEM- ASI	1,910.44	(0.20)	3.12
SEMDEX *	1,917.76	0.02	6.05
SEM-VWAP	1,911.84	(0.27)	3.17
SEM-10	368.10	0.02	6.68
DEMEX	207.44	0.26	2.0
<b>REGIONAL (Wednesday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	50,910.7	(1.9)	1.2
NGSE (NIGERIA)	24,994.8	0.7	(6.3)
NSEASI (KENYA)	119.6	(2.5)	(9.0)
BGSMDC (BOTSWANA)	9,110.6	0.6	(2.9)
GGSECI (GHANA)	1,869.0	0.1	12.5
<b>INTERNATIONAL (Thursday's closing)</b>			
DOW JONES	20,855.7	(1.2)	5.2
CAC 40	4,960.5	(0.1)	2.3
SENSEX	28,929.1	0.3	9.7
DAX	11,967.3	(0.8)	4.3
NIKKEI	19,318.6	(1.3)	0.9
FTSE 100	7,334.6	(0.6)	3.2

	%
GDP GROWTH (2016 est.) by Statistics Mauritius	3.6
UNEMPLOYMENT RATE (2016 est.)	7.4
CPI HEADLINE INFLATION	1.2
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.6
REPO RATE (20 <sup>th</sup> Feb 2016)	4.00
91 DAY T-BILLS	2.44
182 DAY T-BILLS	2.51
364 DAY T-BILLS	2.60
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\$	35.66	-0.3	-1.0
MUR/GBP	43.37	-1.1	-2.0
MUR/INR	0.54	0.0	0.9
MUR/JPY	30.87	-0.9	0.2
MUR/ZAR	2.68	-1.1	1.1
MUR/EURO	37.78	0.5	-0.4

(\*) As from 12<sup>th</sup> September 2016, Go Life has been excluded from the Semdex.



#### Highlights

- **Banks:** MCBG (+0.1%); SBMH (Unch.)
- **Hotels:** NMH (Unch.); LUX Island Resorts (+0.4%); Sun Resorts (+1.9%)
- **Announcement/s:** Tourist Arrivals, Inflation, Gross Official Reserves, PBL
- **Accounts:** MFD, POLICY, COVIFRA

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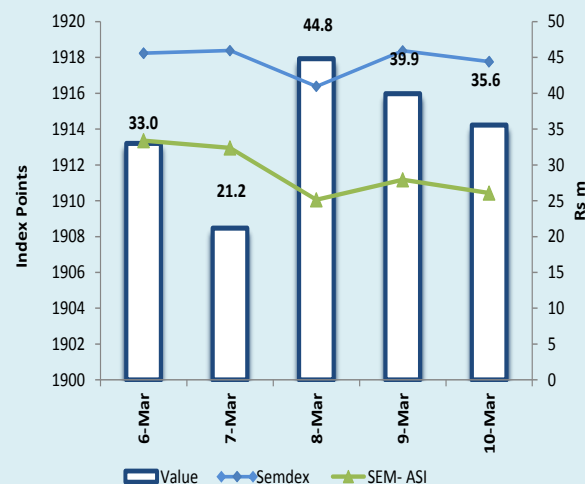
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	Wk/ending 03.03.2017	Wk/ending 10.03.2017
<b>SECTORAL INDICES</b>		
BANKING INDEX	2950.68	2953.70
HOTEL INDEX	293.24	294.95
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	60.45	82.27
TOTAL FOREIGN SALES	114.62	61.79
NET FOREIGN INFLOW/(OUTFLOW)	-54.17	20.48
<b>MARKET CAPITALISATION (Rsbn)</b>		
OFFICIAL (Semdex) & DEM	277.33	277.50
OFFICIAL (SEM- ASI) & DEM	398.08	397.52
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET *	3.21	3.21
<b>PER(x)</b>		
OFFICIAL MARKET *	16.91	16.78

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



## News

**Tourist Arrivals** - 229,411 tourists have visited Mauritius for the month of January & February 2017, representing an increase of 4.7% compared to the same period of 2016.

**Inflation** – The headline inflation rate for the twelve months ending February 2017 works out to 1.2%, compared to 1.0% for the twelve months ending February 2016. This rise is mainly attributable to rise in prices of vegetables and gasoline.

**Gross Official Reserves** - Stood at \$ 4,950.5 million as at Feb 2017.

**Phoenix Beverages (PBL)** - The Board of Directors of PBL has appointed Mr. Arnaud Lagesse as Chairman of Phoenix Beverages Limited in replacement of Mr. Jean-Claude Béga who expressed the wish to step down as Chairman whilst remaining a member of the Board as Non-Executive Director.

## Accounts –

**MFD FY2016**– Revenue for the year 2016 increased to Rs813.3m (+5.6%). PAT driven by significant fall in financial charges (Rs173.4m in FY2015 v.s Rs92.0m in FY2016). EPS rose from Rs0.22 to Rs0.82.

**POLICY FY2016**– Investments disposed of during the year under review generated gains of Rs83.7m and as a result, the Company reported a significantly PAT for the year 2016 as opposed to the year ended 31 December 2015 (Rs116.6m for FY2016 v.s. Rs46.0m). EPS increased to Rs0.51.

**COVIFRA Quarter ended 31st Jan 2017**– Profit for the period reflects an exchange gain of Rs24M on revaluation of the EUR26M loan from its holding company compared to a gain of Rs12M in the quarter ended 31 January 2016. PAT stood at Rs36.2M for the quarter.

## Official Market

Total weekly **turnover** amounted to Rs174.5m geared towards the banking duo **MCBG** and **SBMH** which altogether accounted for 57.6% of TMT. The **SEM-ASI** slightly declined to 1,910.44 points (-0.20%), the **SEMDEX** and **SEM-10** both marginally rose by 0.02% to 1,917.76 points and 368.10 points respectively. **Foreigners** were this time net buyers to the tune of Rs17.3m with MCBG witnessing majority of net purchases.

Largest banking group **MCBG** closed the week on the upside at Rs226.50 (+0.1%) on an overall of 347.6k shares exchanged throughout the week while banking peer **SBMH** finished unchanged to Rs7.02 with a total of 3.1m shares traded. Foreigners were net buyers on MCBG to the tune of Rs34.3m but net sellers to the amount of Rs18.5m on SBMH. Finance company **CFS** rose to Rs7.72 (+0.8%) while MEI dropped to Rs82.00 (-1.2%).

On the commerce counter, **IBL Ltd** reached another all-time high of Rs36.60, price at which it also closed the week (+1.0%), on a total of 31.7k shares. Other movers were: **ENL Commercial** (+0.4%) and **H.Mallac** (-1.5%).

Construction stock **Gamma** rose to Rs24.70 (+0.2%) on 109.4k shares while **UBP** inched down to Rs102.25 (-0.7%) on 15.7k shares. **MOROIL** went up to Rs27.95 (+3.5%) and **PBL** to Rs420.25 (+0.1%).

Top decliner on the investment counter was Rogers (-3.5%), followed by **Caudan** (-1.0%), **PAD** (-0.8%), **Alteo** (-0.8%) and **Terra** (-0.6%). **Ciel** gained 0.3% to Rs6.40 on a total of 1.3m shares exchanged. Gainers were: **NIT** (+1.5%), **POLICY** (+1.3%), **Fincorp** (+0.5%) and **BMH** (+0.4%).

On the hotel desk, **SUN** reached Rs39.75 (+1.9%) on overall of 113.2k shares exchanged and **LUX** maintained its upward trend, rising by another 0.4% to Rs58.50 on weekly total of 91.9k shares. **NMH** reached an intra-week low of Rs20.90 but settled unchanged at Rs21.00 with a volume of 348.9k shares traded. Leisure stock **Lottotech** inched up to Rs5.74 (+0.3%).

Sugar stock **Omnican** dropped to Rs61.50 (-1.6%) and national carrier **Air Mauritius** shed off 1.7% to Rs14.30 on 32.3k shares.

On the debt board, a total of 3.4k of **MCBG Notes** and 350 of **MUA Notes** were exchanged, amongst others.

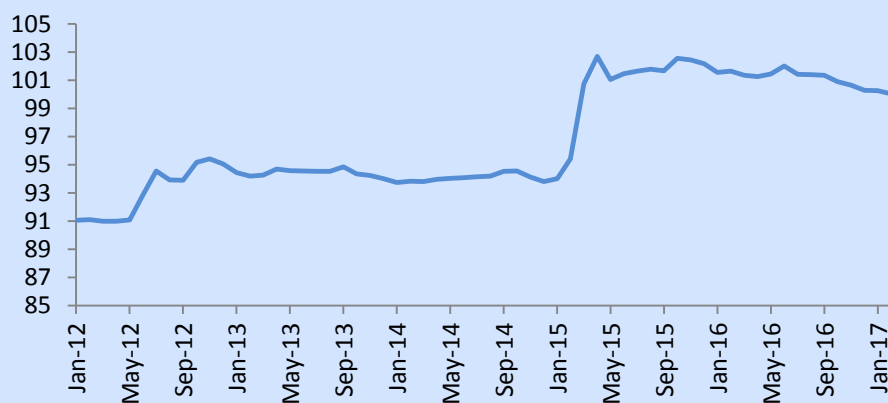
## DEM

The **DEMEX** on the **DEM** closed the week higher at 207.44 points (+0.26%) on a turnover of Rs22.9m geared towards **EUDCOS**, **Ciel Textile** and **Medine** which made up 54.0% of TMT. **Ciel Textile** grew slightly by 0.1% to 42.05 on an overall volume of 49.4k shares. **Medine** also grew by 1.6% to Rs63.00 on a volume of 97.7k shares. **Bychemex** on the industrial counter was the main loser of the week, tumbling by a significant 19.2% to Rs3.25 on 10.6k shares, followed by **Livestock Feed (O)** which fell by 0.2% to Rs31.45 on 12.4k shares. On the other hand, **QBL** inched up by 4.7% to Rs9.00 on 8.1k shares exchanged. On the investment counter, **UTIN** was the sole gainer up by 0.2% to Rs9.52. Losers were **Ascencia (Class A shares)** (-1.3%) and **ENL (P)** (-2.9%). **EUDCOS** closed unchanged at Rs18.00 on 228.8k shares. On the hotel counter, **Constance Hotels** rose dropped by 0.7% to Rs34.00 whilst **Tropical Paradise (O)** climbed up by 1.0% to Rs6.16. **Attitude Property** declined by 3.0% to Rs9.70 on 90.0k shares. Other movers were **COVIFRA** (-2.2%), **MFDG** (+1.6%), and **Medical & Surgical** (+7.7%).

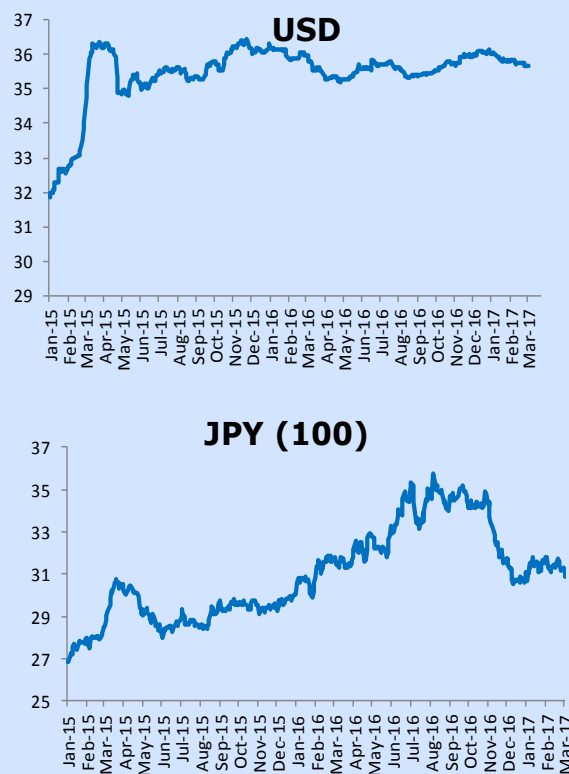
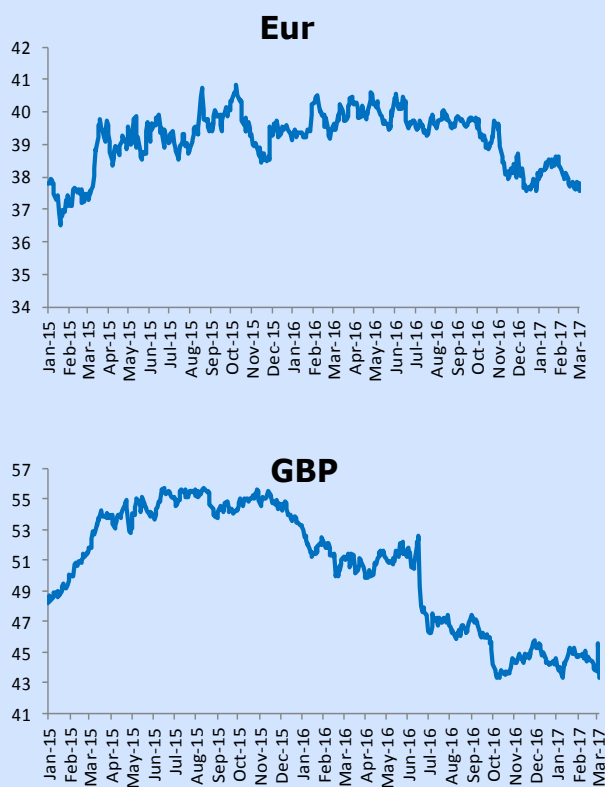
## Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
<b>OFFICIAL MARKET</b>				
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 EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE (%)
		03.03.2017	10.03.2017							(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
<b>Banks, Insurance &amp; Other Finance</b>															
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	7.66	7.72	0.8	6.9	547,558	4,226,037	680.52	5,253.6	1.5%	0.99	0.34	7.8	5.33	18.57
MCB Group	30-Jun	226.25	226.50	0.1	5.3	347,577	78,689,262	238.38	53,992.4	15.5%	27.82	8.75	8.2	3.8	180.10
MEI	30-Jun	83.00	82.00	(1.2)	0.6	1,500	123,700	8.00	656.0	0.2%	4.59	2.20	18.1	2.65	94.27
MUA	31-Dec	60.00	60.00	0.0	4.8	84,995	5,099,803	45.09	2,705.4	0.8%	5.88	2.50	10.2	4.2	51.64
SBM HOLDINGS	31-Dec	7.02	7.02	0.0	5.7	3,118,310	21,890,337	3,037.40	21,322.6	6.1%	0.62	0.40	11.3	5.70	9.04
SWAN GENERAL	31-Dec	305.00	305.00	0.0	0.5	519	158,295	8.28	2,524.1	0.7%	31.11	12.00	10.0	3.9	249.11
<b>Commerce</b>															
CMPL	31-Dec	8.50	8.50	0.0	(5.6)	-	-	16.29	138.5	0.0%	-	-	-	6.53	-
ENL COMMERCIAL	30-Jun	14.25	14.30	0.4	13.0	3,294	47,100	29.17	417.2	0.1%	-	0.45	-	3.15	23.51
H MALLAC	31-Dec	66.00	65.00	(1.5)	(3.7)	7,001	455,066	11.26	731.9	0.2%	-	1.80	-	2.7	147.43
INNODIS	30-Jun	39.00	39.00	0.0	0.0	23,101	900,912	36.73	1,432.5	0.4%	3.07	1.85	13.0	4.63	46.20
IBL Ltd	30-Jun	36.25	36.60	1.0	18.8	31,680	1,156,061	680.22	24,896.2	7.1%	-	-	-	24.46	-
VIVO ENERGY	31-Dec	119.00	119.00	0.0	12.3	1,000	119,000	29.32	3,489.3	1.0%	9.64	4.80	11.5	4.3	26.66
<b>Industry</b>															
GAMMA CIVIC	31-Dec	24.65	24.70	0.2	(1.2)	109,400	2,725,775	133.25	3,291.3	0.9%	1.07	0.90	23.0	3.7	18.60
GO LIFE (USD)	28-Feb	0.03	0.03	0.0	(25.0)	-	-	900.00	964.7	0.3%	-	-	-	0.01	-
PBL	30-Jun	420.00	420.25	0.1	0.1	1,200	504,175	16.45	6,911.9	2.0%	21.36	9.60	19.7	2.3	213.29
MCFI	30-Jun	17.40	17.40	0.0	(3.9)	10,114	175,984	22.01	382.9	0.1%	0.11	0.70	156.4	4.07	31.92
MOROIL	30-Jun	27.00	27.95	3.5	3.5	24,900	673,490	33.28	930.2	0.3%	1.53	1.30	18.0	4.7	12.13
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
UBP	30-Jun	103.00	102.25	(0.7)	7.6	15,677	1,596,951	26.51	2,710.7	0.8%	5.14	3.00	20.0	2.9	104.23
<b>Investments</b>															
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	6,813.8		0.09	0.08	12.6	7.3	-
ALTEO LIMITED	30-Jun	30.50	30.25	(0.8)	6.9	16,524	503,919	318.49	9,634.4	2.8%	0.83	0.80	37.3	2.58	54.28
BMH	31-Dec	27.60	27.70	0.4	(0.4)	10,190	281,450	60.45	1,674.4	0.5%	0.80	0.80	34.5	2.9	45.92
CAUDAN	30-Jun	0.99	0.98	(1.0)	2.1	435,122	426,692	2,000.00	1,960.0	0.6%	0.00	-	753.8	-	1.99
CIEL LIMITED	30-Jun	6.38	6.40	0.3	1.6	1,272,385	8,138,172	1,576.18	10,087.5	2.9%	0.31	0.18	20.6	2.8	9.13
FINCORP	30-Jun	21.10	21.20	0.5	5.7	26,039	551,781	103.36	2,191.1	0.6%	3.70	0.60	5.7	2.84	50.91
MDIT	30-Jun	4.07	4.06	(0.2)	2.5	630,010	2,563,604	423.39	1,719.0	0.5%	-	0.24	-	5.9	3.28
NIT	30-Jun	23.80	24.15	1.5	14.5	141,904	3,409,290	27.41	661.8	0.2%	1.10	0.88	21.7	3.66	35.11
PAD	30-Jun	97.50	96.75	(0.8)	5.7	7,566	734,477	38.95	3,768.7	1.1%	20.52	3.00	4.6	3.2	271.40
POLICY	31-Dec	6.08	6.16	1.3	6.9	336,813	2,071,677	226.99	1,398.2	0.4%	0.20	0.35	30.3	5.78	5.41
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	79,389.5	22.7%	0.29	0.05	8.1	2.0	1.74
ROGERS	30-Sep	28.50	27.50	(3.5)	0.7	85,530	2,359,683	252.05	6,931.2	2.0%	1.35	0.88	21.5	3.03	36.90
ENL LAND (O)	30-Jun	43.00	43.00	0.0	6.2	32,375	1,392,125	295.85	12,721.4	3.6%	1.31	1.32	33.1	3.0	85.40
ENL LAND (P)		46.55	46.55	0.0	8.5	-	-	-	-	0.0%	-	2.80	-	6.02	-
TERRA	31-Dec	31.80	31.60	(0.6)	5.3	76,564	2,423,879	227.55	7,190.4	2.1%	2.62	0.85	12.4	2.6	73.29
UNITED DOCKS	30-Jun	56.25	56.25	0.0	9.2	2,491	140,119	10.56	594.0	0.2%	0.94	-	59.8	-	185.13
<b>Leisure &amp; Hotels</b>															
ASL	31-Dec	59.00	59.00	0.0	5.8	12,015	708,885	3.54	208.6	0.1%	6.76	4.00	8.8	6.7	21.78
LOTTOTECH	31-Dec	5.72	5.74	0.3	(2.7)	112,935	644,502	340.00	1,951.6	0.6%	0.12	0.12	47.5	2.11	0.35
NMH	30-Sep	21.00	21.00	0.0	11.4	348,894	7,319,831	484.27	10,169.7	2.9%	-	-	-	25.09	-
NMH (P)		12.10	12.10	0.0	7.1	147,613	1,786,113	-	-	-	0.66	-	5.45	-	-
LUX ISLAND RESORTS	30-Jun	58.25	58.50	0.4	(1.7)	91,854	5,356,059	137.12	8,021.3	2.3%	3.06	1.15	19.0	2.0	45.74
SUN RESORTS	31-Dec	39.00	39.75	1.9	13.1	113,171	4,464,711	146.73	5,832.5	1.7%	-	-	-	53.44	-
<b>Property Development</b>															
BLUELIFE LIMITED	31-Dec	2.26	2.26	0.0	(1.7)	88,942	201,039	425.34	961.3	0.1%	-	-	-	6.49	-
<b>Sugar</b>															
OMNICANE	31-Dec	62.50	61.50	(1.6)	2.1	5,533	344,949	67.01	4,121.3	1.2%	3.45	2.50	18.3	4.0	126.99
<b>Transport</b>															
AJR MAURITIUS	31-Mar	14.55	14.30	(1.7)	1.4	32,302	463,249	102.31	1,463.0	0.4%	6.37	-	2.3	-	43.91
<b>Foreign</b>															
DALE CAPITAL GROUP LIMITED	28-Feb	2.54	2.54	0.0	0.0	-	-	56.21	142.8	0.0%	-	-	-	0.03	-
<b>Funds/GBL Companies</b>															
ASTORIA INVESTMENT - (USD)	31-Dec	1.00	1.00	0.0	0.0	-	-	126.81	4,530.9	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	1.60	1.54	(3.8)	(7.8)	10,000	550,196	121.93	6,709.2	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	21,612.1	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%	-	-	-	-	-
<b>EXCHANGE TRADED FUND( ETF )</b>															
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.53	2.47	(2.4)	0.0	-	-	-	-	0.0%	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.42	2.40	(0.8)		-	-	-	-	0.0%	-	-	-	-	-
MCB India Sovereign Bond -(USD)		10.97	10.93	(0.4)		100	39,360	-	-	0.0%	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		118.40	118.40	0.0	10.0	-	-	-	-	0.0%	-	-	-	-	-
NEWGOLD		419.49	419.49	0.0	7.7	-	-	-	-	0.0%	-	-	-	-	-
<b>DUAL CURRENCY TRADING</b>															
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)		59.25	59.25	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (Equities)</b>							<b>8,364,698</b>	<b>165,417,705</b>	<b>349,217</b>						
<b>Total (Debentures)</b>							<b>5,601</b>	<b>9,078,311</b>							
<b>Total (Equities &amp; Debentures)</b>							<b>8,370,299</b>	<b>174,496,016</b>							

Debentures	Nominal (Rs)	Last Traded Price		Volume Traded	Value (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity
		03.03.2017	10.03.2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	209.53	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.95	994.95	-	-	5.25	19.42	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,004.28	1,004.28	-	-	5.47	21.33	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	17.26	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,049.26	1,049.11	3,406	3,573,313	4.47	5.13	8-Aug-13	8-Aug-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,235.29	10,254.19	350	3,588,973	5.44	275.67	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.20	10.20	-	-	4.12	0.41	31-Mar-11	31-Dec-17
NMH - FIXED RATE NOTES - (EUR)	1000.00	988.79	988.79	-	-	5.03	5.74	15-Jul-15	15-Jul-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	8.65	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1000.00	1,012.73	1,015.25	740	751,285	5.16	9.46	15-Jul-15	15-Jul-19
OMNICANÉ - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-	-	7.15	17,434.25	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	147.29	8-Jun-16	8-Jun-19
Omnicane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	159.56	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,487.70	10,487.70	-	-	5.03	193.32	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	208.66	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,131.00	10,130.65	105	1,063,721	5.13	7.43	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-	-	3.28	8.87	30-May-14	30-May-21
UNITED BASALT PRODUCTS - BOND	100.00	100.19	101.02	1,000	101,020	4.56	1.05	31-Oct-13	31-Oct-18



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
		03.03.2017	10.03.2017	the week (%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
<b>Banks, Insurance &amp; Other Finance</b>																
ABC BANKING CORPORATION	30-Jun	27.70	27.45	(0.9)	(0.2)	3,335	92,119	76.27	2,093.7	4.33%	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	-	-	2.63	3,290.3	6.81%	62.91	46.00	19.9	3.7	-	-
<b>Commerce</b>																
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	17.20	17.20	0.0	(1.1)	-	-	6.21	106.8	0.22%	0.66	1.10	26.1	6.4	17.04	3.87
CIE IMMOBILIERE	31-Dec	440.00	440.00	0.0	(1.0)	187	82,280	0.27	117.2	0.24%	31.63	21.00	13.6	4.9	1,100.04	2.88
<b>Information Communication &amp; Technology</b>																
BHARAT TELECOM	31-Mar	4.70	4.70	0.0	(17.8)	-	-	19.14	90.0	0.19%	-	-	-	-	-	-
<b>Industry</b>																
BYCHEMEX	31-Dec	4.02	3.25	(19.2)	(20.7)	10,600	35,595	5.00	16.3	0.03%	0.01	0.08	402.0	2.0	5.83	0.17
FORGES TARDIEU	31-Dec	141.50	141.50	0.0	(5.0)	60	8,490	1.92	271.7	0.56%	26.66	-	5.3	-	198.69	-
LES GAZ INDUSTRIELS	30-Jun	65.00	65.00	0.0	7.4	-	-	2.61	169.7	0.35%	4.05	2.70	15.8	4.2	92.76	4.37
LIVESTOCK FEED (O)	30-Jun	31.50	31.45	(0.2)	10.4	12,400	390,480	31.50	990.7	2.05%	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	72	15,480	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	351.00	351.00	0.0	0.3	15	5,265	-	-	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	8.60	9.00	4.7	12.5	8,100	72,898	22.48	202.4	0.42%	0.86	0.70	9.9	8.2	12.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	18.60	18.60	0.0	0.5	3,199	59,561	4.50	83.6	0.17%	0.50	1.00	37.2	5.4	54.36	0.92
<b>Investments</b>																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.00	11.85	(1.3)	(2.9)	68,900	822,470	423.30	5,016.1	10.38%	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	25.25	(2.9)	8.6	45,400	1,155,595	-	-	0.00%	1.11	0.78	23.4	3.0	75.96	-
EUDCOS	30-Jun	18.00	18.00	0.0	12.5	228,800	4,118,425	121.45	2,186.2	4.53%	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	9,503	161,551	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	-	-	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	4,509	114,955	12.16	307.1	0.64%	1.17	1.05	21.6	4.2	50.00	-
UNITED INVESTMENT	30-Jun	9.50	9.52	0.2	(6.7)	106,310	1,010,237	204.09	1,943.0	4.02%	-	-	-	-	12.43	-
<b>Leisure &amp; Hotels</b>																
CONSTANCE HOTELS SERVICES	31-Dec	34.25	34.00	(0.7)	1.9	33,500	1,143,925	109.65	3,728.2	7.72%	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	-	-	125.64	628.2	1.30%	-	-	-	-	2.79	-
TROPICAL PARADISE (O)	30-Jun	6.10	6.16	1.0	(0.6)	4,000	24,720	142.50	877.8	1.82%	0.05	0.05	-	0.8	10.90	-
TROPICAL PARADISE (P)	30-Jun	300.00	300.00	0.0	0.0	2,600	780,000	-	-	0.00%	-	16.00	-	5.3	-	-
<b>Mineral &amp; Exploration</b>																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	247.94	885.9	1.83%	-	-	-	-	0.03	-
<b>Others</b>																
COVIFRA	31-Oct	6.26	6.12	(2.2)	2.0	6,300	38,794	56.61	346.5	0.72%	0.82	-	7.6	-	37.21	-
CIEL TEXTILE LTD	30-Jun	42.00	42.05	0.1	(1.1)	49,429	2,076,168	101.81	4,281.0	8.86%	6.15	3.25	6.8	7.8	43.63	14.10
HOTELEST	31-Dec	30.90	30.90	0.0	(0.3)	12,721	393,079	55.92	1,728.0	3.58%	1.86	0.61	16.6	2.0	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.25	3.50	7.7	34.6	85,200	294,150	569.94	1,994.8	4.13%	0.19	0.07	17.9	2.1	1.16	16.43
MFD Group Ltd	31-Dec	9.84	10.00	1.6	1.6	12,500	123,336	150.00	1,500.0	3.11%	0.23	0.20	42.8	2.0	7.89	2.92
SIT LAND HOLDINGS OPT	30-Jun	13,500.00	13,500.00	0.0	14.4	-	-	-	-	0.00%	-	-	-	-	-	-
<b>Property Development</b>																
ATTITUDE PROPERTY		10.00	9.70	(3.0)	(3.0)	90,000	873,014	160.02	1,552.17		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
<b>Sugar</b>																
CONSTANCE LA GALETTE	31-Dec	105.00	105.00	0.0	4.5	120	12,480	4.80	504.0	0.01	1.86	4.50	56.5	4.3	108.36	-
MEDINE LTD	30-Jun	62.00	63.00	1.6	(0.8)	97,732	6,162,664	105.00	6,615.0	13.69%	6.34	1.60	9.8	2.6	152.79	-
UNION SUGAR ESTATE	31-Dec	26.00	26.00	0.0	(8.8)	100	2,600	18.90	491.4	1.02%	-	-	-	-	93.23	-
<b>Transport</b>																
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
<b>Total (Equities)</b>						<b>895,592</b>	<b>20,070,330</b>	<b>48,307</b>								
<b>Total (Debentures)</b>						<b>113</b>	<b>2,824,492.63</b>									
<b>Total (Equities &amp; Debentures)</b>						<b>895,705</b>	<b>22,894,822.88</b>									

Debentures	Nominal (Rs)	Last Traded Price		Volume Traded	Value (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ABC Motors Company - Notes	25,000.00	24,996.16	24,995.51	113	2,824,493	6.00	189.04	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	13.01	13.01	-	-	4.75	0.51	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03	100.03	-	-	6.34	0.75	1-Feb-16	31-Jan-20