

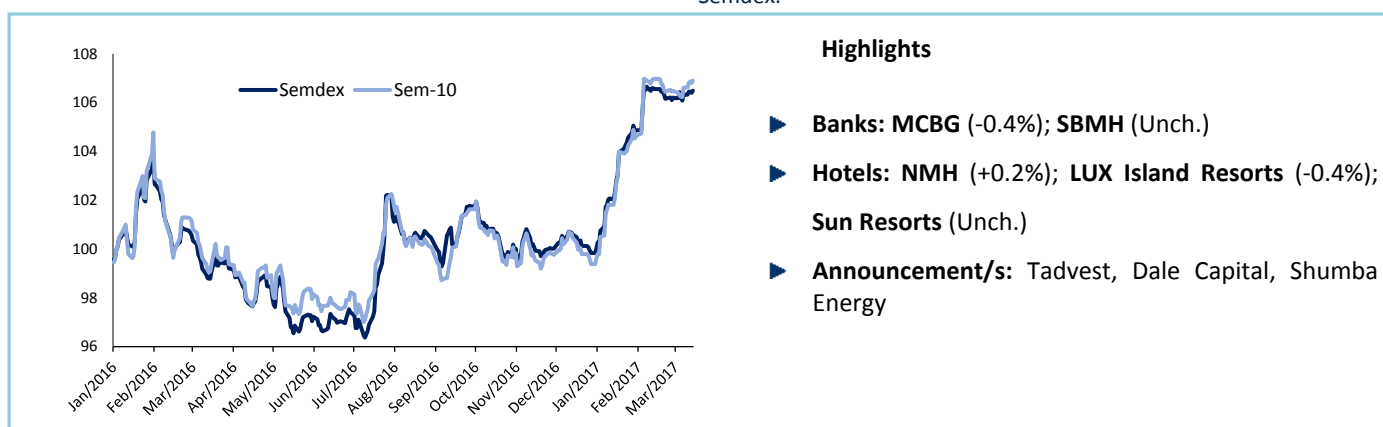
Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,914.46	0.22	3.34
SEMDEX *	1,923.47	0.17	6.36
SEM-VWAP	1,915.35	0.16	3.36
SEM-10	369.63	0.27	7.13
DEMEX	209.22	0.45	2.9
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	52,028.0	0.6	3.4
NGSE (NIGERIA)	25,514.0	0.8	(4.4)
NSEASI (KENYA)	129.9	3.7	(1.2)
BGSMDC (BOTSWANA)	9,157.5	0.2	(2.4)
GGSECI (GHANA)	1,887.9	0.4	13.6
INTERNATIONAL (Friday's closing)			
DOW JONES	20,656.6	(1.4)	4.1
CAC 40	5,032.8	0.9	3.8
SENSEX	29,421.4	(0.6)	11.6
DAX	12,039.7	0.2	4.9
NIKKEI	19,262.5	(1.7)	0.6
FTSE 100	7,340.7	(0.4)	3.3

	%
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 th Feb 2016)	4.00
91 DAY T-BILLS	2.49
182 DAY T-BILLS	2.51
364 DAY T-BILLS	2.63
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.55
5-YEAR GOVT BONDS	3.40
10-YEAR GOVT BONDS	4.95
20-YEAR GOVT BONDS	6.54

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	35.47	-0.2	-1.6
MUR/GBP	44.30	0.9	0.1
MUR/INR	0.54	0.0	1.9
MUR/JPY	31.78	1.7	3.1
MUR/ZAR	2.83	1.8	7.0
MUR/EURO	38.19	-0.2	0.7

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



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Swan Securities Ltd

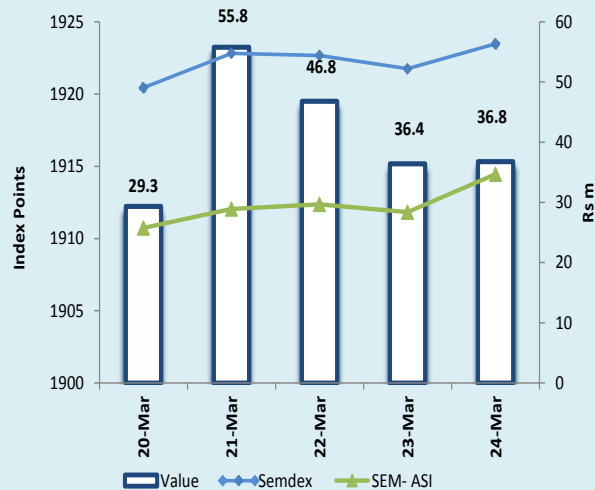
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	Wk/ending 17.03.2017	Wk/ending 24.03.2017
SECTORAL INDICES		
BANKING INDEX	2,949.37	2,943.82
HOTEL INDEX	294.44	294.10
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	60.29	34.89
TOTAL FOREIGN SALES	112.88	83.01
NET FOREIGN INFLOW/(OUTFLOW)	-52.59	-48.11
MARKET CAPITALISATION (Rsbm)		
OFFICIAL (Semdex) & DEM	278.01	278.57
OFFICIAL (SEM- ASI) & DEM	397.69	400.12
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.22	3.20
PER(x)		
OFFICIAL MARKET *	16.74	17.49



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

News

Tadvest: The Group has received approval to acquire 5,541,480 Redefine shares and 375,280 EPP shares from Namib Gate Investments Ltd in exchange for a fresh issue of Tadvest shares from the NSX Register, for a purchase consideration of approximately USD 5,091,662. The Company has received approval to issue up to 5,300,000 new ordinary shares. The final amount of ordinary shares to be issued by the Company will depend on the exchange rate USD/ZAR at the time the transaction is completed.

Dale Capital: The company has secured a further funding of USD 750,000, on top of the USD 2,750,000 to be invested in African Gold Mining Sector. The company intends to issue convertible debentures to those investors as consideration for the amount raised.

Shumba Energy: The recent issue of 15,351,709 Ordinary shares at BWP 1.17 (approximately USD 0.11) each, have been listed on the Botswana Stock Exchange with effect from Wednesday 15 March 2017 and was be listed on the Stock Exchange of Mauritius with effect from Friday 24 March 2017. The Company's total number of shares in issue will therefore be 263,290,637.

Official Market

Weekly **turnover** amounted to Rs205.m geared mostly towards exchanges on **MCBG**, **NMH** and **SBMH** which made up 72.2% of TMT. On a w-o-w basis, the **SEM-ASI** grew by 0.22% to 1,914.46 points the **Semdex** went up to 1,923.47 points (+0.17%) and the **SEM-10** to 369.63 points (+0.27%). **Foreigners** were net sellers to the tune of Rs47.8m with **NMH** and **SBMH** witnessing majority of sales.

MCBG dipped by 0.4% to Rs224.00 on 253.3k shares (VWAP: Rs224.70) whilst **SBMH** closed flat at Rs7.00 on 5.4m shares exchanged over the week. **CIM** increased by 0.5% to Rs8.18 on total of 406.1k shares.

On the commerce segment, **IBL Ltd** was the top gainer, reaching its yet another all-time high of Rs38.75 (+2.2%) on weekly volume of 82.1k shares exchanged. **Vivo** closed higher at Rs120.00 (+0.6%). On the other hand, **ENL Commercial** and **Innodis** finished the week lower at Rs14.25 (-0.3%) and Rs37.95 (-0.7%) respectively.

On the industrial counter, **MOROIL** climbed up by 1.5% to Rs27.90 on 9.7k shares. Other movers were **PBL** Rs420.00 (-0.15%) and **UBP** Rs102.50 (+0.5%).

On the investment counter, **Ciel Ltd** was the top gainer up by 3.1% to Rs6.62. Other gainers were **BMH** Rs28.10 (+1.1%), **Caudan** Rs0.99 (+1.0%), **Fincorp** Rs21.15 (+0.2%), **MDIT** Rs4.08 (+1.0%), **PAD** Rs96.75 (+0.8%) and **United Docks** Rs57.25 (+0.4%). Amongst the main losers, **Terra** declined to Rs30.00 (-3.2%), **ENL (O)** to Rs42.00 (-1.2%) and **Rogers** to Rs27.10 (-0.7%).

On the leisure and hotel counter, **NMH (O)** and **NMH (P)** increased by 0.2% and 0.4% to Rs21.00 and Rs12.15 respectively. On the other hand, **LUX** dropped to Rs58.00 (-0.4%). Leisure stocks, **Lottotech** declined by 1.0% Rs5.70 whilst **ASL** edged higher by 0.4% to Rs59.00.

Property developer **BlueLife** inched up to Rs2.20 (+0.5%); Sugar stock **Omnican** dropped to Rs60.75 (-0.4%). National carrier **Air Mauritius** rose to Rs14.30 (+0.7%).

On the debt board, **MCBG Notes** closed at Rs1, 048.84 and **SBMH (Class A Bond)** at Rs10,129.87.

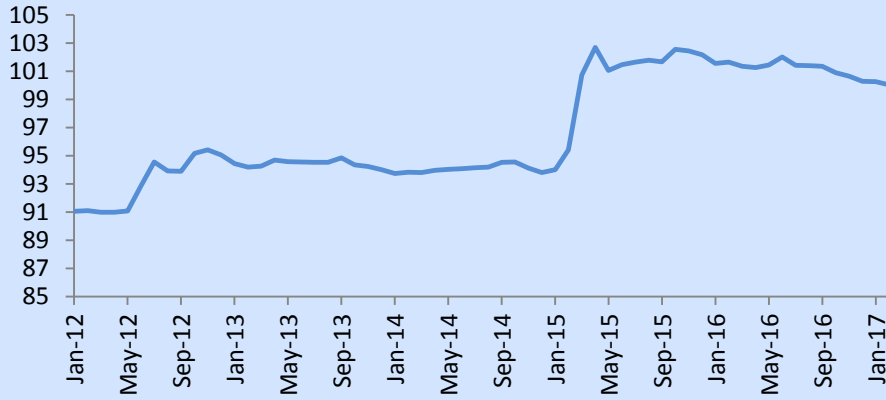
DEM

The **DEMEX** further rose to settle the week at 209.22 points (+0.45%) on a **turnover** of Rs19.0m geared mostly towards **ENL (P)**, **Phoenix Investment**, **Ciel Textile** and **Bee Equity** which altogether made up 62.5% of TMT. Top gainers of the week were: **Bychemex** (+11.7%), **Ascencia Class A** (+3.4%), **Attitude Property** (+3.1%), **Ciel Textile** (+3.0%), **COVIFRA** (+1.2%), **Chemco** (+0.6%), **Medine** (+0.4%) and **PHIN** (+0.1%). Losers were: **UBS** (-5.1%), **Medical & Surgical** (-4.9%), **UNSE** (-3.8%), **LFL(O)** (-1.3%), **SIT Land Holdings** (-1.1%), **UTIN** (-1.0%), **ENL (P)** (-0.9%), **EUDCOS** (-0.6%) and **ABC Banking** (-0.2%).

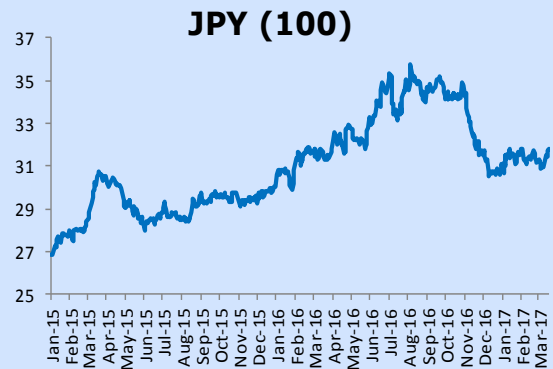
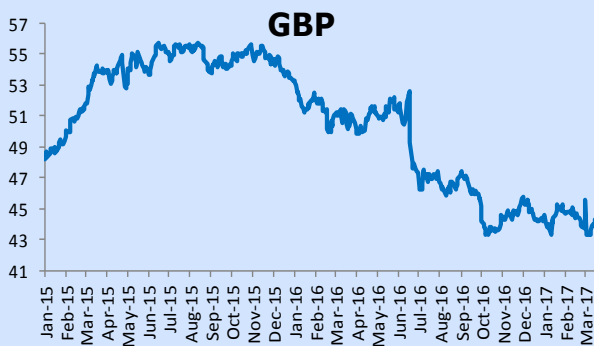
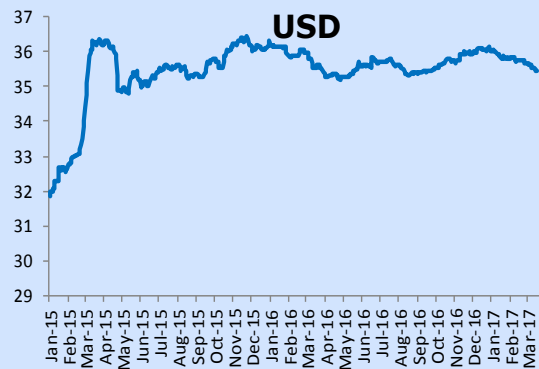
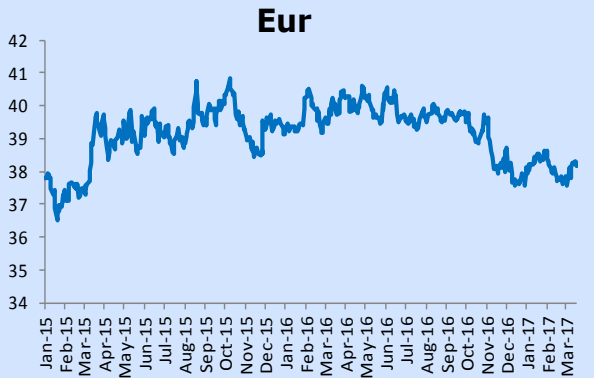
Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
OFFICIAL MARKET				
Lottotech	31-Dec-2016	0.11	10-April-2017	28-April-2017
Vivo Energy	31-Dec-2016	2.45	10-April-2017	05-May-2017

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 (%)
		17.03.2017	24.03.2017													
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	8.14	8.18	0.5	13.3	406,097	3,313,457	680.52	5,566.7	1.6%	0.99	0.34	8.3	4.16	5.33	18.57
MCB Group	30-Jun	225.00	224.00	(0.4)	4.2	253,333	56,933,936	238.42	53,406.7	15.2%	27.82	8.75	8.1	3.9	180.10	15.45
MEI	30-Jun	82.00	82.00	0.0	0.6	-	-	8.00	656.0	0.2%	4.59	2.20	17.9	2.68	94.27	4.87
MUA	31-Dec	60.00	60.00	0.0	4.8	77,514	4,650,860	45.09	2,705.4	0.8%	5.88	2.50	10.2	4.2	51.64	11.39
SBM HOLDINGS	31-Dec	7.00	7.00	0.0	5.4	5,444,746	38,113,222	3,037.40	21,261.8	6.0%	0.62	0.40	11.3	5.71	9.04	6.86
SWAN GENERAL	31-Dec	305.00	310.00	1.6	2.1	1,012	313,720	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	14.30	14.25	(0.3)	12.6	10,711	152,632	29.17	415.7	0.1%	-	0.45	-	3.16	23.51	-
H MALLAC	31-Dec	65.00	65.00	0.0	(3.7)	-	-	11.26	731.9	0.2%	-	1.80	-	2.8	147.43	-
INNODIS	30-Jun	38.20	37.95	(0.7)	(2.7)	2,970	112,822	36.73	1,393.9	0.4%	3.07	1.85	12.4	4.87	46.20	6.65
IBL Ltd	30-Jun	37.90	38.75	2.2	25.8	82,057	3,152,001	680.22	26,358.7	7.5%	-	-	-	-	24.46	-
VIVO ENERGY	31-Dec	119.25	120.00	0.6	13.2	7,842	937,644	29.32	3,518.7	1.0%	9.64	4.80	12.4	4.0	26.66	36.16
Industry																
GAMMA CIVIC	31-Dec	25.00	25.00	0.0	0.0	222,700	5,567,500	133.25	3,331.3	0.9%	1.07	0.90	23.4	3.6	18.60	5.75
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	-	-	900.00	641.1	0.2%	-	-	-	-	0.01	-
PBL	30-Jun	420.25	420.00	(0.1)	0.0	1,800	756,250	16.45	6,907.7	2.0%	21.36	9.60	19.7	2.3	213.29	10.01
MCFI	30-Jun	17.50	17.50	0.0	(3.3)	5,366	93,905	22.01	385.1	0.1%	0.11	0.70	159.1	4.00	31.92	0.34
MOROIL	30-Jun	27.50	27.90	1.5	3.3	9,650	266,360	33.28	928.5	0.3%	1.53	1.30	18.2	4.7	12.13	12.61
PIM	30-Jun	65.00	65.00	0.0	4.8	20	1,300	2.00	130.0	0.0%	5.57	3.50	11.7	5.38	57.67	9.66
UBP	30-Jun	102.00	102.50	0.5	7.9	8,369	855,226	26.51	2,717.3	0.8%	5.14	3.00	19.9	2.9	104.23	4.93
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	6,973.1	0.0%	0.09	0.08	12.6	7.3	-	-
ALTO LIMITED	30-Jun	30.25	30.25	0.0	6.9	148,187	4,482,807	318.49	9,634.4	2.7%	0.83	0.80	36.4	2.64	54.28	-
BMH	31-Dec	27.80	28.10	1.1	1.1	9,380	262,546	60.45	1,698.5	0.5%	0.80	0.80	35.1	2.8	45.92	1.74
CAUDAN	30-Jun	0.98	0.99	1.0	3.1	570,569	559,163	2,000.00	1,980.0	0.6%	0.00	-	761.5	-	1.99	-
CIEL LIMITED	30-Jun	6.42	6.62	3.1	5.1	415,015	2,709,834	1,576.18	10,434.3	3.0%	0.31	0.18	21.4	2.7	9.13	-
FINCORP	30-Jun	21.10	21.15	0.2	5.5	46,943	991,204	103.36	2,186.0	0.6%	3.70	0.60	5.7	2.84	50.91	-
MDIT	30-Jun	4.04	4.08	1.0	3.0	484,478	1,963,087	423.39	1,727.4	0.5%	-	0.24	-	5.9	3.28	-
NIT	30-Jun	24.15	24.00	(0.6)	13.7	3,449	82,706	27.41	657.7	0.2%	1.10	0.88	21.8	3.65	35.11	-
PAD	30-Jun	96.00	96.75	0.8	5.7	21,293	2,060,328	38.95	3,768.7	1.1%	20.52	3.00	4.7	3.1	271.40	-
POLICY	31-Dec	6.18	6.16	(0.3)	6.9	279,430	1,721,791	226.99	1,398.2	0.4%	0.51	0.35	12.1	5.68	5.41	9.43
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	80,613.8	22.9%	0.29	0.05	8.1	2.2	1.74	-
ROGERS	30-Sep	27.30	27.10	(0.7)	(0.7)	81,946	2,217,270	252.05	6,830.4	1.9%	1.35	0.88	20.1	3.25	36.90	3.66
ENL LAND (O)	30-Jun	42.50	42.00	(1.2)	3.7	13,083	549,290	295.85	12,425.6	3.5%	1.31	1.32	32.1	3.1	85.40	1.53
ENL LAND (P)	30-Jun	46.55	46.55	0.0	8.5	8,012	372,959	-	-	0.0%	-	2.80	-	6.02	-	-
TERRA	31-Dec	31.00	30.00	(3.2)	0.0	139,300	4,187,150	227.55	6,826.4	1.9%	2.62	0.85	11.5	2.8	73.29	3.57
UNITED DOCKS	30-Jun	57.00	57.25	0.4	11.2	6,188	353,466	10.56	604.6	0.2%	0.94	-	60.9	-	185.13	-
Leisure & Hotels																
ASL	31-Dec	58.75	59.00	0.4	5.8	51,843	3,046,138	3.54	208.6	0.1%	6.76	4.00	8.7	6.8	21.78	31.04
LOTTOTECH	31-Dec	5.76	5.70	(1.0)	(3.4)	152,651	875,568	340.00	1,938.0	0.6%	0.12	0.12	47.5	2.11	0.35	34.29
NMH	30-Sep	20.95	21.00	0.2	11.4	2,524,048	52,990,478	484.27	10,169.7	2.9%	-	-	-	-	25.09	-
NMH (P)	30-Jun	12.10	12.15	0.4	7.5	40,600	491,290	-	-	-	-	0.66	-	5.43	-	-
LUX ISLAND RESORTS	30-Jun	58.25	58.00	(0.4)	(2.5)	54,849	3,170,936	137.12	7,952.7	2.3%	3.06	1.15	19.0	2.0	45.74	-
SUN RESORTS	31-Dec	39.80	39.80	0.0	13.2	23,981	954,444	146.73	5,839.9	1.7%	-	-	-	-	53.44	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.19	2.20	0.5	(4.3)	24,023	52,829	425.34	935.8	0.1%	-	-	-	-	6.49	-
Sugar																
OMNICANE	31-Dec	61.00	60.75	(0.4)	0.8	16,444	998,952	67.01	4,071.0	1.2%	3.45	2.00	17.6	3.3	126.99	2.72
Transport																
AIR MAURITIUS	31-Mar	14.20	14.30	0.7	1.4	9,300	132,192	102.31	1,463.0	0.4%	6.37	-	2.2	-	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	4,516.5	0.0%	0.03	-	33.3	-	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	1.54	1.54	0.0	(7.8)	3,200	175,397	121.93	6,687.8	0.0%	0.02	0.12	63.6	7.63	1.63	-
GREENBAY PROPERTIES - (GBP)	30-Jun	0.10	0.10	0.0	0.0	-	-	4,977.8	22,117.3	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%	-	-	-	-	-	-
TADWEST - (USD)	30-Jun	0.90	0.90	0.0	0.0	-	-	-	-	0.0%	0.25	-	3.6	-	-	-
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	2.50	2.52	0.8	0.0	-	-	-	-	0.0%	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.42	2.39	(1.2)	-	-	-	-	-	0.0%	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)	30-Jun	11.14	10.93	(1.9)	-	2,100	836,379	-	-	0.0%	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	118.40	118.40	0.0	10.0	-	-	-	-	0.0%	-	-	-	-	-	-
NEWGOLD	30-Jun	419.49	419.49	0.0	7.7	-	-	-	-	0.0%	-	-	-	-	-	-
DUAL CURRENCY TRADING																
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	30-Jun	52.00	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (Equities)																
						11,664,499	201,459,037	351,438								
Total (Debentures)																
						2,351	3,646,393									
Total (Equities & Debentures)																
						11,666,850	205,105,430									

Debentures	Nominal (Rs)	Last Traded Price 17.03.2017	Last Traded Price 24.03.2017	Volume Traded	Value (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	394.41	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitee - Class A Bonds	1,000.00	994.95	994.95	-	-	5.25	21.52	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitee - Class B Bonds	1,000.00	1,004.28	1,004.28	-	-	5.47	23.63	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	2.88	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,049.02	1,048.84	2,221	2,329,510	4.47	7.33	8-Aug-13	8-Aug-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,254.19							

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		
		17.03.2017	24.03.2017	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	27.45	27.40	(0.2)	(0.4)	2,000	54,800	76.27	2,089.8	4.29%	3.46	0.54	7.9	1.9	12.33	28.06
SWAN LIFE	31-Dec	1,250.00	1,250.00	0.0	8.7	3	3,750	2.63	3,290.3	6.76%	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	1.17%	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	17.30	0.6	(0.6)	7,414	127,938	6.21	107.4	0.22%	2.49	1.10	6.9	6.4	17.04	14.61
CIE IMMOBILIERE	31-Dec	440.00	440.00	0.0	(1.0)	-	-	0.27	117.2	0.24%	31.63	21.00	13.9	4.9	1,100.04	2.88
Information Communication & Technology																
BHARAT TELECOM	31-Mar	4.70	Withdrawn	-	-	-	-	-	-	-	-	-	-	-	-	-
Industry																
BYCHEMEX	31-Dec	3.58	4.00	11.7	(2.4)	1,700	6,800	5.00	20.0	0.04%	0.02	0.08	200.0	2.0	5.83	0.34
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	63.00	63.00	0.0	4.1	-	-	2.61	164.5	0.34%	4.05	2.70	15.6	4.2	92.76	4.37
LIVESTOCK FEED (O)	30-Jun	31.40	31.00	(1.3)	8.8	16,285	505,780	31.50	976.5	2.01%	4.78	1.20	6.5	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	-	-	5.40	1,161.0	2.38%	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	-	-	-	-	0.00%	-	20.00	-	5.7	-	-
MAURITIUS COSMETICS	31-Dec	25.00	25.00	0.0	0.0	-	-	10.00	250.0	0.51%	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	0.18%	1.56	0.50	16.0	2.0	79.08	1.97
QUALITY BEVERAGE	31-Dec	8.74	8.74	0.0	9.3	-	-	22.48	196.5	0.40%	0.86	0.70	10.2	8.2	12.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	18.60	18.60	0.0	0.5	88	1,628	4.50	83.6	0.17%	3.71	1.00	5.0	5.4	54.36	6.82
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	11.85	12.25	3.4	0.4	200	2,450	423.30	5,185.4	10.65%	1.40	0.26	8.8	2.1	12.94	10.82
Ascencia Ltd (Preference Shares)	30-Jun	14.00	14.00	0.0	0.4	-	-	-	-	0.00%	-	0.45	-	3.2	-	-
ENL LTD (P)	30-Jun	26.50	26.25	(0.9)	12.9	157,854	4,131,454	-	-	0.00%	1.11	0.78	23.6	3.0	75.96	-
EUDCOS	30-Jun	17.85	17.75	(0.6)	10.9	90,276	1,598,217	121.45	2,155.8	4.43%	1.01	0.80	17.6	4.7	14.18	7.12
THE BEE EQUITY PARTNERS	30-Jun	17.00	17.00	0.0	9.0	119,031	2,023,518	8.82	150.0	0.31%	45.38	2.00	0.4	11.8	57.27	26.12
PHOENIX INVESTMENT	30-Jun	275.00	275.25	0.1	5.0	12,167	3,345,950	5.69	1,564.9	3.21%	18.73	8.16	14.7	3.0	182.30	10.27
RHT HOLDING LTD	30-Jun	25.25	25.25	0.0	0.0	-	-	12.16	307.1	0.63%	1.17	1.05	21.6	4.2	50.00	-
UNITED INVESTMENT	30-Jun	9.60	9.50	(1.0)	(6.9)	207,597	1,972,178	204.09	1,938.9	3.98%	-	-	-	-	12.43	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	34.00	34.00	0.0	1.9	-	-	109.65	3,728.2	7.66%	1.90	0.65	17.9	1.9	39.87	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.89%	-	-	-	-	21.07	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.85	4.85	0.0	1.0	-	-	125.64	609.4	1.25%	0.08	-	60.6	-	2.79	-
TROPICAL PARADISE (O)	30-Jun	6.16	6.16	0.0	(0.6)	-	-	142.50	877.8	1.80%	0.05	0.05	123.2	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	-	-	263.29	937.7	1.93%	-	-	-	-	0.03	-
Others																
COVIFRA	31-Oct	12.50	12.65	1.2	110.8	114,139	1,418,711	56.61	716.1	1.47%	0.82	-	15.4	-	37.21	-
CIEL TEXTILE LTD	30-Jun	42.05	43.30	3.0	1.9	55,060	2,372,005	101.81	4,408.3	9.05%	6.15	3.25	7.0	7.8	43.63	14.10
HOTELEST	31-Dec	30.90	30.90	0.0	(0.3)	30	927	55.92	1,728.0	3.55%	1.86	0.61	16.6	2.0	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.25	3.09	(4.9)	18.8	15,000	47,196	569.94	1,761.1	3.62%	0.19	0.07	16.3	2.1	1.16	16.43
MFD Group Ltd	31-Dec	10.00	10.00	0.0	1.6	-	-	150.00	1,500.0	3.08%	0.82	0.20	12.2	2.0	7.89	10.39
SIT LAND HOLDINGS OPT	30-Jun	13,500.00	13,350.00	(1.1)	13.1	1	13,350	-	-	0.00%	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		9.70	10.00	3.1	0.0	10,000	100,000	160.02	1,600.17		0.53	0.54	18.9	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	100.50	100.50	0.0	0.0	-	-	4.80	482.4	0.01	1.86	4.50	54.0	4.3	108.36	-
MEDINE LTD	30-Jun	63.00	63.25	0.4	(0.4)	19,305	1,219,615	105.00	6,641.3	13.64%	6.34	1.60	10.0	2.6	152.79	-
UNION SUGAR ESTATE	31-Dec	26.00	25.00	(3.8)	(12.3)	320	8,000	18.90	472.5	0.97%	0.22	-	113.64	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	36.35	34.50	(5.1)	(5.1)	1,000	34,500	4.97	171.4	0.35%	4.59	1.00	7.5	2.8	39.74	11.55
Total (Equities)						829,470	18,988,766		48,685							
Total (Debentures)						-	-									
Total (Equities & Debentures)						829,470	18,988,765.55									

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	24,995.51			6.00	250.68	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	13.00			4.75	0.54	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03			6.34	1.01	1-Feb-16	31-Jan-20