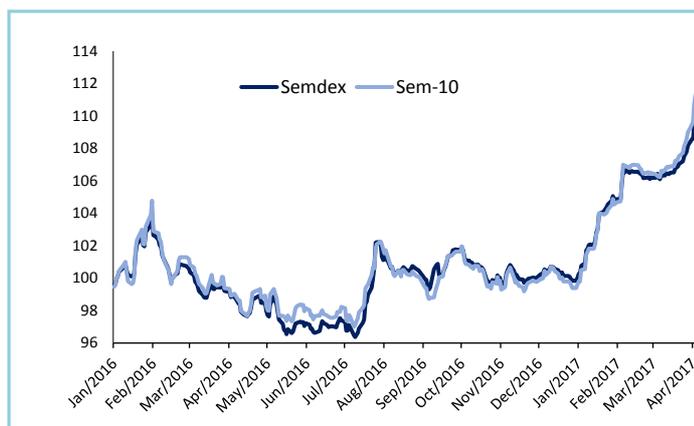


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,955.34	1.11	5.55
SEMDEX	1,985.60	1.63	9.80
SEM-VWAP	1,956.82	1.12	5.60
SEM-10	384.89	2.13	11.55
DEMEX	207.94	(0.29)	2.3
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	53,551.31	1.1	6.4
NGSE (NIGERIA)	25,496.71	0.1	(4.5)
NSEASI (KENYA)	134.56	2.5	2.4
BGSMDC (BOTSWANA)	9,268.08	0.2	(1.2)
GGSECI (GHANA)	1,882.08	0.1	13.3
INTERNATIONAL (Friday's closing)			
DOW JONES	20,591.86	(0.3)	3.8
CAC 40	5,101.11	0.2	5.2
SENSEX	29,461.5	(1.6)	11.7
DAX	12,154.7	(0.5)	5.9
NIKKEI	18,335.6	(1.4)	(4.2)
FTSE 100	7,349.0	0.2	3.4

	%
GDP GROWTH (2016 est.) by Statistics Mauritius	3.5
UNEMPLOYMENT RATE (2016 est.)	7.4
CPI HEADLINE INFLATION	1.3
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.6
REPO RATE (20 th Feb 2016)	4.00
91 DAY T-BILLS	2.73
182 DAY T-BILLS	2.78
364 DAY T-BILLS	2.85
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\$	35.54	0.1	-1.3
MUR/GBP	44.45	0.4	0.4
MUR/INR	0.55	0.9	3.8
MUR/JPY	32.40	1.5	5.1
MUR/ZAR	2.63	2.5	-0.6
MUR/EURO	37.72	-0.2	-0.6



- Highlights**
- ▶ **Banks: MCBG (+1.3%); SBMH (+6.1%)**
 - ▶ **Hotels: NMH (+0.7%); LUX Island Resorts (+1.3); Sun Resorts (+1.7%)**
 - ▶ **Announcement/s: Tourist Arrivals, LUX/Mara Delta**

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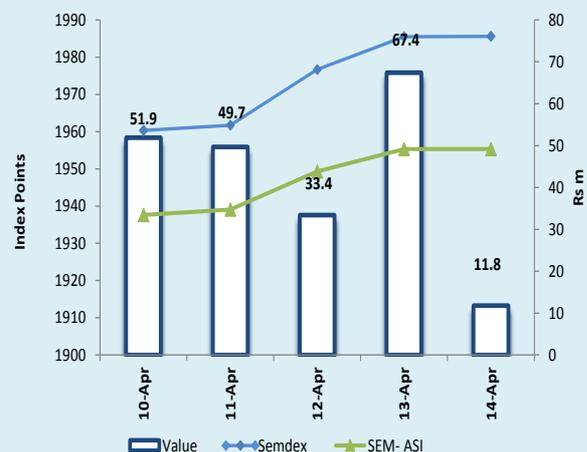
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	Wk/ending 07.04.2017	Wk/ending 14.04.2017
SECTORAL INDICES		
BANKING INDEX	2,993.92	3,058.70
HOTEL INDEX	294.73	297.64
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	228.06	51.59
TOTAL FOREIGN SALES	65.23	20.40
NET FOREIGN INFLOW/(OUTFLOW)	162.82	31.19
MARKET CAPITALISATION (R\$bn)		
OFFICIAL (Semdex) & DEM	282.04	285.70
OFFICIAL (SEM- ASI) & DEM	409.46	413.34
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.76	2.73
PER(x)		
OFFICIAL MARKET *	16.52	16.47

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



News

Tourist arrivals- Total tourist arrivals for March 2017 rose by 1.4% to 110,271 as compared to 108,704 in March 2016. Arrivals are up by 3.6% year to date.

LUX/Mara Delta – Following the announcement on 22 Aug 2016, LUX confirmed the execution of the sale and purchase agreement with Mara Delta for the sale of Tamassa Resort. The price consideration of USD 40,000,000 has been settled on the 23 March 2017 for an equivalent amount of Euro 37,209,398.

Official Market

Weekly **turnover** amounted to Rs214.2m geared mostly towards **banking duo** and **CIM** which altogether made up 52.9% of TMT. On a w-o-w basis, the **SEM-ASI** rose by 1.11% to 1,955.34 points, the **SEMDEX** by 1.63% to 1,985.60 points and the **SEM-10** by 2.13% to 384.89 points. Foreigners were net buyers to the amount of Rs30.5m with **SBMH** and **SBMH Class A Bonds**, witnessing majority of net purchases.

Both banking stocks rose with **MCBG** settling at Rs227.00 (+1.3%) and **SBMH** at Rs7.96 (+6.1%). The latter reached an intra-week high of Rs8.18. Foreigners on SBMH bought a net amount of Rs11.7m. Finance stock **CFS** declined to Rs8.14 (-0.7%) on total of 3.8m shares traded throughout the week. **MUA** dropped by 3.3% to Rs58.00 on 8.5k shares.

IBL Ltd maintained its ascending trend, reaching Rs41.05 (+2.5%). **Vivo** rose to Rs121.00 (+0.8%) while **ENL Comm** inched down to Rs14.20 (-0.4%).

Construction stock **Gamma** lost 5.0% to Rs24.70 while **PBL** increased to Rs424.75 (+1.1%).

Main value drivers on the investment segment were: **Ciel** (-0.3%), **Alteo** (+1.8%), **ENL Land (O)** (+3.0%), **Fincorp** (+2.5%) and **Terra** (+1.3%), amongst others. **Caudan** finished higher at Rs1.10 (+10.0%) and **United Docks** at Rs63.25 (+7.2%).

All hotel stocks were up: **SUN** at its new 12-month high of Rs41.30 (+1.7%), **LUX** at Rs58.00 (+1.3%) and **NMH** at Rs21.20 (+0.7%). Leisure stock **Lottotech** dropped by 1.0% to Rs5.68.

Property developer **Bluelife** settled at Rs2.26 (+1.8%) on 5.7k shares while sugar stock **Omnican** retreated 0.4% to Rs60.00 on 8.6k shares.

On the debt board, 1.8k of **SBMH Class A bonds** were exchanged, of which 1.3k were foreign purchases.

DEM

The **Demex** lost 0.29% to close the week at 207.94 points on a meagre turnover of only Rs5.0m geared towards **Medine** and **Ascencia (Class A shares)** which both made up 56.1% of TMT. The former lost 1.6% to Rs63.00 on 25.6k shares while the latter saw 100.5k shares exchanged to end the week at Rs12.00 (Unch.). Top gainers were: **Les Gaz Industriels** (+3.2%), **COVIFRA** (+2.8%), **Bee Equity** (+0.9%), **Ciel Textile** (+0.5%) and **UTIN** (+0.2%) while other losers were: **Medical & Surg** (-3.1%), **SCT** (-2.1%), **EUDCOS** (-0.8%) and **ENL(P)** (-0.4%).

Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
OFFICIAL MARKET				
Air Mauritius Ltd	31-Mar-17	Re 1.00	17-Apr-17	End Of Apr
SBM Holdings Ltd	31-Dec-16	10 cents	27-Apr-17	18-May-17
New Frontier Properties Ltd	Six Months Ended 28-Feb-17	GBP 0.036	09-May-17	15-May-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 (%)
		07.04.2017	14.04.2017													
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	8.20	8.14	(0.7)	12.7	3,839,887	31,469,929	680.52	5,539.5	1.5%	0.99	0.34	8.2	4.18	5.33	18.57
MCB Group	30-Jun	224.00	227.00	1.3	5.6	195,700	44,211,863	238.42	54,112.0	14.8%	27.82	8.75	8.2	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	58.00	(3.3)	1.3	8,510	493,600	45.09	2,615.2	0.7%	3.52	2.50	16.5	4.3	51.64	6.82
SBM HOLDINGS	31-Dec	7.50	7.96	6.1	19.9	4,888,714	37,672,911	3,037.40	24,177.7	6.6%	0.89	0.40	8.9	5.03	9.04	9.89
SWAN GENERAL	31-Dec	310.00	310.00	0.0	2.1	20	6,200	8.28	2,565.5	0.7%	27.87	12.00	11.1	3.9	249.11	11.19
Commerce																
CMPL	31-Dec	8.48	8.48	0.0	(5.8)	3,800	32,224	16.29	138.2	0.0%	-	-	-	-	6.53	-
ENL COMMERCIAL	30-Jun	14.25	14.20	(0.4)	12.3	2,520	35,845	29.17	414.2	0.1%	-	0.45	-	3.17	23.51	-
H MALLAC	31-Dec	65.00	65.00	0.0	(3.7)	-	-	11.26	731.9	0.2%	2.62	1.80	-	2.8	147.43	-
INNODIS	30-Jun	37.95	37.95	0.0	(2.7)	265,100	10,060,545	36.73	1,393.9	0.4%	3.07	1.85	12.4	4.87	46.20	6.65
IBL Ltd	30-Jun	40.05	41.05	2.5	33.3	76,881	3,134,655	680.22	27,923.2	7.7%	-	-	-	-	24.46	-
VIVO ENERGY	31-Dec	120.00	121.00	0.8	14.2	2,500	300,500	29.32	3,548.0	1.0%	10.94	5.45	11.1	4.5	26.66	41.04
Industry																
GAMMA CIVIC	31-Dec	26.00	24.70	(5.0)	(1.2)	43,570	1,087,725	133.25	3,291.3	0.9%	1.11	0.90	22.3	3.6	18.60	5.97
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	3,700	2,640	900.00	641.8	0.2%	-	-	-	-	0.01	-
PBL	30-Jun	420.25	424.75	1.1	1.1	2,578	1,095,506	16.45	6,985.9	1.9%	21.36	9.60	19.9	2.3	213.29	10.01
MCFH	30-Jun	17.50	17.50	0.0	(3.3)	1,085	18,988	22.01	385.1	0.1%	0.54	0.70	32.4	4.00	31.92	1.69
MOROIL	30-Jun	27.40	28.00	2.2	3.7	10,200	281,570	33.28	931.8	0.3%	1.53	1.30	18.3	4.6	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	102.75	102.75	0.0	8.2	5,588	572,927	26.51	2,723.9	0.7%	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	6,994.1	1.9%	0.09	0.08	12.6	7.3	-	-
ALTEO LIMITED	30-Jun	30.70	31.25	1.8	10.4	283,955	8,829,527	318.49	9,952.9	2.7%	0.83	0.80	37.7	2.56	54.28	-
BMH	31-Dec	28.15	28.15	0.0	1.3	2,000	56,300	60.45	1,701.6	0.5%	15.54	0.80	1.8	2.8	45.92	33.84
CAUDAN	30-Jun	1.00	1.10	10.0	14.6	652,650	680,958	2,000.00	2,200.0	0.6%	0.00	-	846.2	-	1.99	-
CIEL LIMITED	30-Jun	7.02	7.00	(0.3)	11.1	1,432,452	10,029,879	1,576.18	11,033.2	3.0%	0.31	0.18	22.6	2.6	9.13	-
FINCORP	30-Jun	21.95	22.50	2.5	12.2	171,700	3,825,425	103.36	2,325.5	0.6%	3.70	0.60	6.1	2.67	50.91	-
MDIT	30-Jun	4.05	4.10	1.2	3.5	189,344	774,200	423.39	1,735.9	0.5%	-	0.24	-	5.9	3.28	-
NIT	30-Jun	24.00	24.10	0.4	14.2	13,920	334,810	27.41	660.5	0.2%	1.10	0.88	21.9	3.63	35.11	-
PAD	30-Jun	96.75	96.75	0.0	5.7	4,582	443,409	38.95	3,768.7	1.0%	20.52	3.00	4.7	3.1	271.40	-
POLICY	31-Dec	6.16	6.14	(0.3)	6.6	562,743	3,448,814	226.99	1,393.7	0.4%	0.51	0.35	12.0	5.70	5.41	9.43
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	80,699.8	22.1%	0.29	0.05	8.1	2.2	1.74	-
ROGERS	30-Sep	27.50	27.55	0.2	0.9	28,000	770,025	252.05	6,943.8	1.9%	1.35	0.88	20.4	3.19	36.90	3.66
ENL LAND (O)	30-Jun	42.05	43.30	3.0	6.9	99,068	4,244,853	295.85	12,810.2	3.5%	1.31	1.32	33.1	3.0	85.40	1.53
ENL LAND (P)	30-Jun	46.55	46.55	0.0	8.5	100	4,655	-	-	0.0%	-	2.80	-	6.02	-	-
TERRA	31-Dec	30.10	30.50	1.3	1.7	112,855	3,424,816	227.55	6,940.1	1.9%	0.96	0.85	31.8	2.8	73.29	1.31
UNITED DOCKS	30-Jun	59.00	63.25	7.2	22.8	2,462	150,217	10.56	667.9	0.2%	0.94	-	67.3	-	185.13	-
Leisure & Hotels																
ASL	31-Dec	60.00	60.00	0.0	7.6	608	36,478	3.54	212.1	0.1%	5.38	4.00	11.2	6.7	21.78	24.70
LOTTOTECH	31-Dec	5.74	5.68	(1.0)	(3.7)	15,703	89,297	340.00	1,931.2	0.5%	0.26	0.26	21.8	4.58	0.35	74.29
NMH	30-Sep	21.05	21.20	0.7	12.5	225,797	4,755,859	484.27	10,266.5	2.8%	-	-	-	-	25.09	-
NMH (P)	30-Jun	12.15	12.15	0.0	7.5	6,900	83,835	-	-	0.0%	-	0.66	-	5.43	-	-
LUX ISLAND RESORTS	30-Jun	57.25	58.00	1.3	(2.5)	46,310	2,672,349	137.12	7,952.7	2.2%	3.06	1.15	19.0	2.0	45.74	-
SUN RESORTS	31-Dec	40.60	41.30	1.7	17.5	221,545	8,918,337	146.73	6,060.0	1.7%	-	-	-	-	53.44	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.22	2.26	1.8	(1.7)	5,700	12,618	425.34	961.3	0.3%	-	-	-	-	6.49	-
Sugar																
OMNICANE	31-Dec	60.25	60.00	(0.4)	(0.4)	8,610	516,753	67.01	4,020.7	1.1%	2.36	2.00	25.4	3.3	126.99	1.86
Transport																
AIR MAURITIUS	31-Mar	14.50	14.50	0.0	2.8	482,720	6,989,875	102.31	1,483.4	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	4,521.3	1.2%	0.03	-	33.3	-	0.96	-
BAYPORT MANAGEMENT - (USD)	30-Jun	4.40	4.40	0.0	0.0	-	-	-	-	-	-	-	-	6.64	-	-
CMB INTERNATIONAL - (USD)	30-Jun	0.10	0.10	0.0	0.0	-	-	-	-	-	0.03	-	3.3	-	-	-
MARA DELTA PROPERTY HOLDINGS - (USD)	30-Jun	1.54	1.54	0.0	(7.8)	-	-	121.93	6,694.9	1.8%	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	28,086.8	7.7%	-	0.00	-	1.0	-	-
MAINLAND REAL ESTATE - (GBP)	30-Jun	2.00	2.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)	30-Jun	1.20	1.20	0.0	0.0	-	-	-	-	-	-	0.08	-	6.7	0.78	-
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.83	3.83	0.0	(0.5)	-	-	-	-	-	-	0.12	-	3.13	5.79	-
STONEBRIDGE PROPERTIES - (USD)	30-Jun	1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
TADVEST - (USD)	30-Jun	0.90	0.90	0.0	0.0	-	-	-	-	-	0.25	-	3.6	-	-	-
TREVO CAPITAL PREFERENCE SHARES (ZAR)	30-Jun	13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Universal Partners Ltd (GBP)	30-Jun	1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	30-Jun	2.53	2.57	1.6	4.5	100	8,633	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.38	2.38	0.0	4.4	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond -(USD)	30-Jun	11.10	11.19	0.8	4.8	4,280	1,708,785	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	123.83	123.83	0.0	15.0	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD	30-Jun	419.59	419.59	0.0	7.7	-	-	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	30-Jun	52.00	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (Equities)							13,924,457		193,288,331							
Total (Debentures)							3,862		20,902,810							
Total (Equities & Debentures)							13,928,319		214,191,140							

Debentures	Nominal (Rs)	Last Traded Price 07.04.2017	Last Traded Price 14.04.2017	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	640.91	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitee - Class A Bonds	1,000.00	994.95	994.95	-	-	5.25	24.31	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitee - Class B Bonds	1,000.00	1,004.28	1,004.21	1,000	1,004,210	5.47	26.70	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	1,594.52	12-Jan-17	12-Jan-27

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	
		07.04.2017	14.04.2017	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	24.00	24.00	0.0	(12.7)	8,400	201,700	76.27	1,830.5	3.78%	3.46	0.54	6.9	2.3	12.33	28.06
SWAN LIFE	31-Dec	1,250.00	1,250.00	0.0	8.7	3	3,855	2.63	3,290.3	6.80%	69.51	46.00	18.0	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	152.75	152.75	0.0	10.3	-	-	1.14	174.6	0.36%	24.68	4.00	6.2	2.6	289.24	8.53
CHEMCO	31-Dec	17.30	17.30	0.0	(0.6)	1,200	20,760	6.21	107.4	0.22%	2.49	1.10	6.9	6.4	17.04	14.61
GIE IMMOBILIERE	31-Dec	440.00	440.00	0.0	(1.0)	-	-	0.27	117.2	0.24%	45.00	21.00	9.8	4.8	1,100.04	4.09
Industry																
BYCHEMEX	31-Dec	3.90	3.90	0.0	(4.9)	5,000	19,500	5.00	19.5	0.04%	0.02	0.08	195.0	2.1	5.83	0.34
FORGES TARDIEU	31-Dec	141.50	141.50	0.0	(5.0)	-	-	1.92	271.7	0.56%	-	7.50	-	-	198.69	-
LES GAZ INDUSTRIELS	30-Jun	63.00	65.00	3.2	7.4	200	13,000	2.61	169.7	0.35%	4.05	2.70	16.0	4.2	92.76	4.37
LIVESTOCK FEED (O)	30-Jun	31.00	31.00	0.0	8.8	2,720	84,320	31.50	976.5	2.02%	4.78	1.20	6.5	3.9	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	2.40%	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	-	-	-	-	0.00%	-	20.00	-	5.7	-	-
MAURITIUS COSMETICS	31-Dec	25.00	25.00	0.0	0.0	-	-	10.00	250.0	0.52%	10.39	0.50	2.4	2.0	208.87	4.97
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.57%	30.91	20.00	29.9	2.2	532.62	5.80
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%	2.52	0.50	9.9	2.0	79.08	3.19
QUALITY BEVERAGE	31-Dec	8.90	8.90	0.0	11.3	-	-	22.48	200.1	0.41%	1.70	0.70	5.2	7.9	12.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	18.80	18.80	0.0	1.6	-	-	4.50	84.5	0.17%	3.71	1.00	5.1	5.3	54.36	6.82
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.00	12.00	0.0	(1.6)	100,500	1,206,000	423.30	5,079.6	10.50%	1.40	0.26	8.6	2.2	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	26.55	26.45	(0.4)	13.8	27,083	717,665	-	-	0.00%	1.11	0.78	23.8	2.9	75.96	-
EUDCOS	30-Jun	18.00	17.85	(0.8)	11.6	13,845	247,133	121.45	2,167.9	4.48%	1.01	0.80	17.7	4.5	14.18	7.12
THE BEE EQUITY PARTNERS	30-Jun	16.85	17.00	0.9	9.0	2,135	35,988	8.82	150.0	0.31%	45.38	2.00	0.4	11.8	57.27	26.12
PHOENIX INVESTMENT	30-Jun	276.00	276.00	0.0	5.2	4	1,104	5.69	1,569.2	3.24%	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	200	5,050	12.16	307.1	0.63%	1.17	1.05	21.6	4.2	50.00	-
UNITED INVESTMENT	30-Jun	9.50	9.52	0.2	(6.7)	26,160	248,540	204.09	1,943.0	4.02%	-	-	-	-	12.43	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	34.00	34.00	0.0	1.9	4,200	142,800	109.65	3,728.2	7.70%	-	0.65	-	1.9	39.87	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.91%	-	-	-	-	21.07	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.85	4.75	(2.1)	(1.0)	18,525	87,994	125.64	596.8	1.23%	0.08	-	59.4	-	2.79	-
TROPICAL PARADISE (O)	30-Jun	6.00	6.00	0.0	(3.2)	-	-	142.50	855.0	1.77%	0.05	0.05	120.0	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	938.7	1.94%	-	-	-	-	0.03	-
Others																
COVIFRA	31-Oct	12.65	13.00	2.8	116.7	5,298	67,000	56.61	735.9	1.52%	0.82	-	15.9	-	37.21	-
CIEL TEXTILE LTD	30-Jun	43.30	43.50	0.5	2.4	1,700	73,950	101.81	4,428.6	9.15%	6.15	3.25	7.1	7.5	43.63	14.10
HOTELEST	31-Dec	30.90	30.90	0.0	(0.3)	2,772	85,655	55.92	1,728.0	3.57%	-	0.61	-	2.0	39.85	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.25	3.15	(3.1)	21.2	4,900	15,370	569.94	1,795.3	3.71%	0.19	0.07	16.6	2.2	1.16	16.43
MFD Group Ltd	31-Dec	10.00	10.00	0.0	1.6	-	-	150.00	1,500.0	3.10%	0.82	0.20	12.2	2.0	7.89	10.39
SIT LAND HOLDINGS OPT	30-Jun	12,995.00	12,995.00	0.0	10.1	2	25,990	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		10.10	10.10	0.0	1.0	400	4,040	160.02	1,616.17	3.3%	0.53	0.54	19.1	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 GALETTE	31-Dec	100.50	100.50	0.0	0.0	1,000	100,500	4.80	482.4	1.0%	7.98	4.50	12.6	4.5	108.36	-
MEDINE LTD	30-Jun	64.00	63.00	(1.6)	(0.8)	25,569	1,610,702	105.00	6,615.0	13.67%	6.34	1.60	9.9	2.5	152.79	-
UNION SUGAR ESTATE	31-Dec	25.00	25.00	0.0	(12.3)	-	-	18.90	472.5	0.98%	0.22	-	113.64	-	93.23	-
Transport																
UNITED BUS SERVICE	30-Jun	34.50	34.50	0.0	(5.1)	-	-	4.97	171.4	0.35%	4.59	1.00	7.5	2.9	39.74	11.55
Total (Equities)						251,816	5,018,615		48,387							
Total (Debentures)						-	-									
Total (Equities & Debentures)						251,816	5,018,615.00									

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	24,995.51	-	6.00	332.88	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	13.00	13.00	-	4.75	0.58	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03	100.03	-	6.34	1.36	1-Feb-16	31-Jan-20