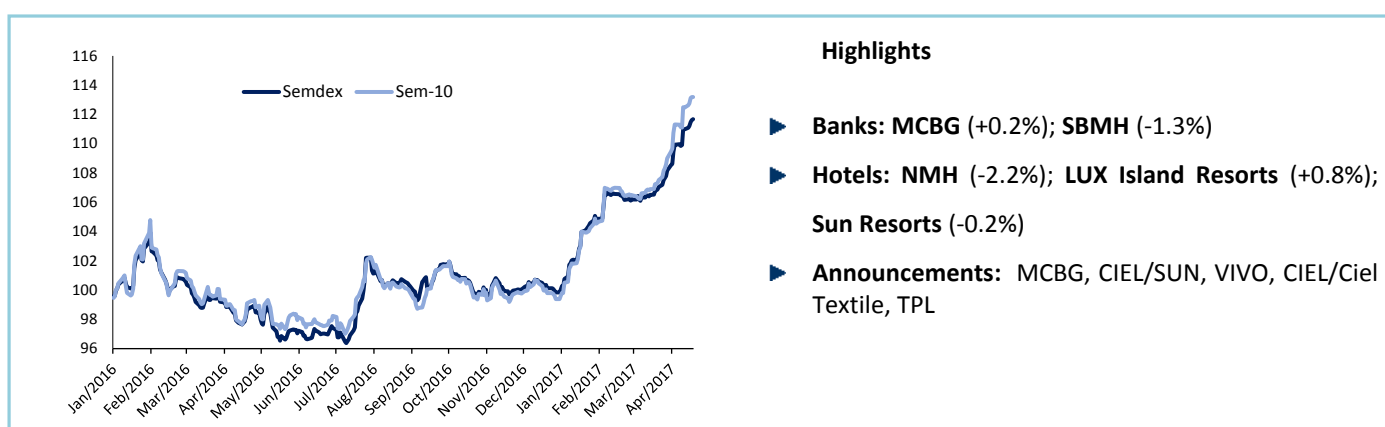


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	1,971.88	0.22	6.44
SEMDEX	2,016.94	0.62	11.53
SEM-VWAP	1,974.48	0.30	6.55
SEM-10	391.35	0.65	13.42
DEMEX	210.48	0.75	3.5
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	53,257.44	1.4	5.8
NGSE (NIGERIA)	25,620.94	1.1	(4.0)
NSEASI (KENYA)	133.13	(0.5)	1.3
BGSMDC (BOTSWANA)	9,320.16	0.5	(0.7)
GGSECI (GHANA)	1,891.00	1.2	13.8
INTERNATIONAL (Thursday's closing)			
DOW JONES	20,975.09	2.8	5.8
CAC 40	5,287.88	5.7	9.1
SENSEX	30,029.7	2.0	13.9
DAX	12,472.8	3.7	8.7
NIKKEI	19,251.9	4.5	0.6
FTSE 100	7,288.7	2.4	2.6

	%
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	2.53
182 DAY T-BILLS	2.64
364 DAY T-BILLS	2.75
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\$	35.20	-0.9	-2.3
MUR/GBP	45.46	0.0	2.7
MUR/INR	0.55	0.0	2.8
MUR/JPY	31.47	-2.7	2.1
MUR/ZAR	2.62	-2.4	-0.9
MUR/EURO	38.39	0.9	1.2



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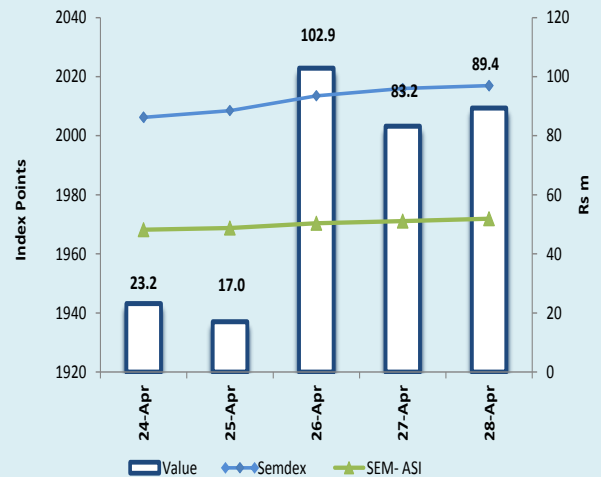
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	Wk/ending 21.04.2017	Wk/ending 28.04.2017
SECTORAL INDICES		
BANKING INDEX	3,043.52	3,044.15
HOTEL INDEX	311.18	308.53
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	68.78	163.12
TOTAL FOREIGN SALES	21.71	145.09
NET FOREIGN INFLOW/(OUTFLOW)	47.06	18.03
MARKET CAPITALISATION (R\$bn)		
OFFICIAL (Semdex) & DEM	288.18	290.04
OFFICIAL (SEM- ASI) & DEM	416.33	417.49
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.73	2.72
PER(x)		
OFFICIAL MARKET *	16.55	16.62

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



News

MCBG- Mr. Law Min who was acting CEO of MCB was appointed as CEO effective as 27th April 2017.

CIEL/SUN- SUN will raise Rs 1.865bn through a rights issue of Rs 746.1m and a private placement of Rs 1.12bn to Dentressangle Initiatives, a family investment holding based in France. CIEL announced that it will subscribe for its pro-rata ownership of SUN for a total consideration of Rs 447.35m. Upon completion of the Transaction, CIEL will remain the major shareholder of SUN with a 50.10% of the share capital. Dentressangle Initiatives has also committed to the underwriting of the Right Issue up to Rs 298.7m.

VIVO- Vivo Energy Mauritius Limited announced that Vitol Africa BV has acquired a minority stake (20%) in Vivo Energy Holding BV from Shell Overseas Investments BV with Vivo Energy continuing to be majority-owned by HV Investments B.V. (which is controlled jointly by the Vitol Group and Helios Investment Partners).

CIEL/CIEL Textile- CIEL proposed a voluntary offer to acquire all ordinary shares of CIEL Textile at Rs 50.00, payable 50% in cash and 50% in ordinary shares of CIEL, being Rs 25.00 and 3.472 CIEL share.

Tropical Paradise (TPL) – The Mandatory Offer to purchase shares of TPL at Rs6.30 ended on 27th April 2017. A total of 4,551,435 shares accepted the offer (3.19% of ordinary shares of TPL).

Official Market

Weekly turnover amounted to Rs315.7m geared mostly towards **MCBG**, **CIM** and **SBMH** which accounted for 55.4%, 16.4% and 6.2% of TMT respectively. **Indices** maintained their momentum, with the **SEMDEX** rising to 2,016.94 points (+0.62%) and the **SEM-10** to 391.35 points (+0.65%). **Foreigners** were net buyers to the tune of Rs10.1m.

Largest banking stock **MCBG** reached its intra-week high of Rs229.00 and closed at Rs228.75 (+0.2%) on weekly volume of 764.9k shares exchanged. **SBMH** on the other hand dipped to its ex-div price of Rs7.60 (-1.3%) with 2.55m shares exchanged (VWAP: Rs7.64). **CIM** rose to Rs8.48 (+3.7%) following significant exchanges totaling to 6.29m shares traded over the week.

On the commerce counter, movers included **ENL Commercial** (-1.8%), **IBL Ltd** (-1.0%) and **Vivo Energy** (-0.2%). Industrial stock **Gamma** inched down to Rs24.80 (-1.2%) while **MCFI** and **PBL** rose to Rs17.55 (+0.3%) and Rs435.00 (+0.1%).

CIEL Ltd which proposed a voluntary offer to acquire the ordinary shares it does not already held in Ciel Textile, saw its price rising by 5.3% to Rs7.58 on overall of 1.08m shares. Other significant value drivers on the investment counter were: **ENL Land (O)** (+6.7%), **Alteo** (-0.3%), **POLICY** (-1.6%), **Fincorp** (+1.6%) and **NIT** (+1.3%), amongst others.

Leisure stock **Lottotech** dropped to Rs5.60 (-1.1%). Hotel stock **NMH** dropped to Rs22.50 (-2.2%) and **SUN** resorts to Rs42.10 (-0.2%). Sole gainer was **LUX** which increased to Rs60.00 (+0.8%).

National carrier **Air Mauritius** increased to Rs13.65 (+3.8%) on 25.4k shares. Property developer **BlueLife** reached Rs2.49 (-0.4%) while sugar stock **Omnican** inched to Rs62.00 (+1.2%).

DEM

The **Demex** reached 210.48 points (+0.75%) on a relatively high weekly turnover of Rs 34.2m mainly geared towards **Ciel Textile** which accounted for 52.0% of TMT. The latter closed at Rs 47.50 (+9.2%) on a volume of 388.0k shares exchanged. **ABC Banking** closed at Rs 25.60 (+6.7%) on 213.7k shares and **Chemco** closed unaltered at Rs 17.30 on 300.1k shares. Other movers were **SIT Land Holdings** (-11.6%), **ENL LTD (P)** (+4.0%), **Attitude Property** (-2.4%), **BEE Equity** (-2.1%), **Medine** (-1.6%), **CHSL** (+1.5%), **UTIN** (-1.0%), **Ascencia (Class A)** (-0.8%).

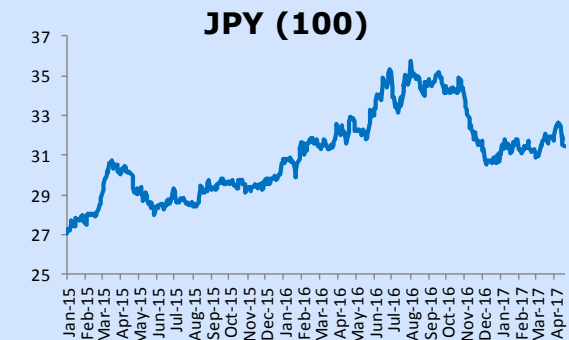
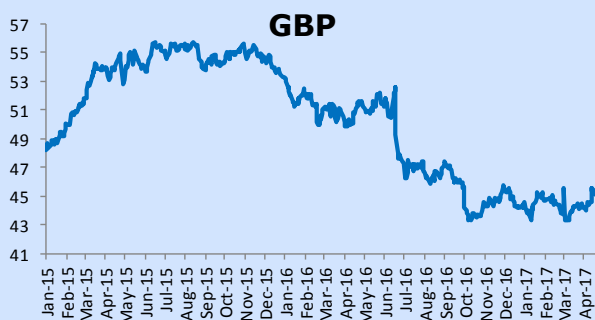
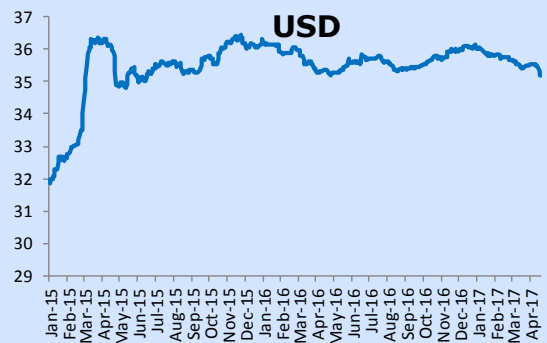
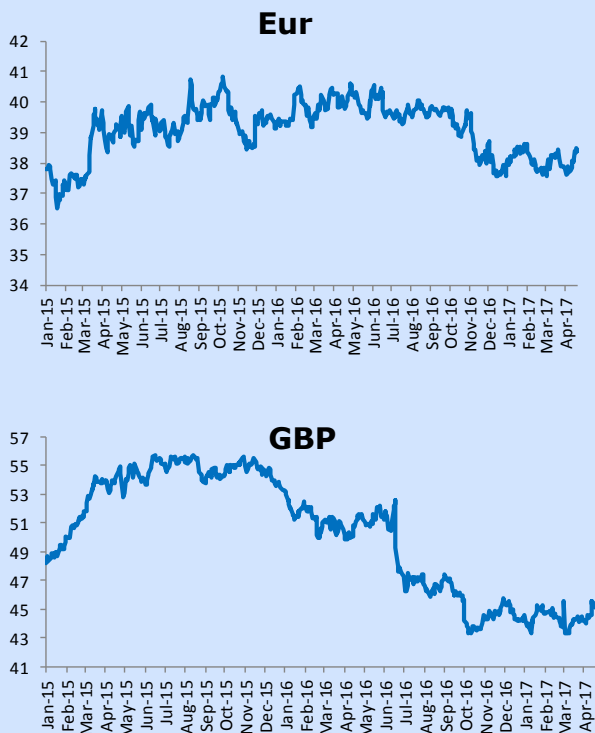
Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
OFFICIAL MARKET				
New Frontier Properties Ltd	Six Months Ended 28-Feb-17	GBP 0.036	09-May-17	15-May-17
LUX Island Resorts Ltd	30-Jun-17	Rs 1.25	09-May-17	15-May-17
Atlantic Leaf Properties Limited	Six Months Ended 28-Feb-17	GBP 0.043	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 (%)
		21.04.2017	28.04.2017													
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	-
QIM FINANCIAL SERVICES	30-Sep	8.18	8.48	3.7	17.5	6,292,649	51,638,792	680.52	5,770.8	1.6%	0.99	0.34	8.6	4.01	5.33	18.57
MCB Group	30-Jun	228.25	228.75	0.2	6.4	764,921	174,552,776	238.42	94,539.2	14.8%	27.82	8.75	8.2	3.8	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	58.00	58.00	0.0	1.3	7,201	417,658	45.09	2,615.2	0.7%	3.52	2.50	16.5	4.3	51.64	6.82
SBM HOLDINGS	31-Dec	7.70	7.60	(1.3)	14.5	2,550,940	19,485,849	3,037.40	23,084.3	6.3%	0.89	0.40	8.5	5.26	9.04	9.89
SWAN GENERAL	31-Dec	310.00	310.00	0.0	2.1	305	94,550	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)	-	-	16.29	138.2	0.0%	-	-	-	-	6.53	-
ENL COMMERCIAL	30-Jun	14.25	14.00	(1.8)	10.7	7,812	110,031	29.17	408.4	0.1%	-	0.45	-	3.21	23.51	-
H MALLAC	31-Dec	65.00	65.00	0.0	(3.7)	10	650	11.26	731.9	0.2%	2.62	1.80	-	2.8	147.43	-
INWODIS	30-Jun	37.95	37.95	0.0	(2.7)	3,310	125,615	36.73	1,393.9	0.4%	3.07	1.85	12.4	4.87	46.20	6.65
IBL Ltd	30-Jun	40.60	40.20	(1.0)	30.5	58,416	2,370,599	680.22	27,345.0	7.4%	-	-	-	-	24.46	-
VIVO ENERGY	31-Dec	121.25	121.00	(0.2)	14.2	1,100	133,100	29.32	3,548.0	1.0%	10.94	5.45	11.1	4.5	26.66	41.04
Industry																
GAMMA CIVIC	31-Dec	25.10	24.80	(1.2)	(0.8)	21,400	532,200	133.25	3,304.6	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)	120	84	900.00	634.0	0.2%	-	-	-	-	0.01	-
PBL	30-Jun	434.75	435.00	0.1	3.6	3,632	1,579,822	16.45	7,154.4	1.9%	21.36	9.60	20.4	2.2	213.29	10.01
MCFI	30-Jun	17.50	17.55	0.3	(3.0)	400	7,010	22.01	386.2	0.1%	0.54	0.70	32.5	3.99	31.92	1.69
MOROIL	30-Jun	27.90	27.90	0.0	3.3	68	1,871	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	600	39,000	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	4,438	457,114	26.51	2,730.5	0.7%	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	7,132.4	1.9%	0.09	0.09	12.2	7.7	-	-
ALTED LIMITED	30-Jun	32.85	32.75	(0.3)	15.7	317,242	10,397,511	318.49	10,430.6	2.8%	0.83	0.80	39.5	2.44	54.28	-
BMH	31-Dec	28.10	28.20	0.4	1.4	4,180	117,707	60.45	1,704.6	0.5%	15.54	0.80	1.8	2.8	45.92	33.84
CAUDAN	30-Jun	1.05	1.03	(1.9)	7.3	105,226	109,323	2,000.00	2,060.0	0.6%	0.00	-	792.3	-	1.99	-
CIEL LIMITED	30-Jun	7.20	7.58	5.3	20.3	1,082,240	8,214,736	1,576.18	11,947.4	3.2%	0.31	0.18	24.5	2.4	9.13	-
FINCORP	30-Jun	22.50	22.85	1.6	14.0	87,747	1,988,373	103.36	2,361.7	0.6%	3.70	0.60	6.2	2.63	50.93	-
MDIT	30-Jun	4.10	4.12	0.5	4.0	299,997	1,227,980	423.39	1,744.4	0.5%	-	0.24	-	5.8	3.28	-
NIT	30-Jun	24.00	24.30	1.3	15.2	74,949	1,820,166	27.41	665.9	0.2%	1.10	0.88	22.1	3.60	35.11	-
PAD	30-Jun	101.00	105.00	4.0	14.8	4,500	461,400	38.95	4,090.1	1.1%	20.52	3.00	5.1	2.9	271.40	-
POLICY	31-Dec	6.14	6.04	(1.6)	4.9	946,740	5,718,422	226.99	1,371.0	0.4%	0.51	0.35	11.8	5.79	5.41	9.43
ROCKCASTLE (USD)	31-Mar	2.35	2.35	0.0	0.0	-	-	945.50	79,724.3	21.6%	0.29	0.05	8.1	2.2	1.74	-
ROGERS	30-Sep	28.00	29.20	4.3	7.0	98,340	2,770,330	252.05	7,359.7	2.0%	1.35	0.88	21.6	3.01	36.90	3.66
ENL LAND (O)	30-Jun	44.00	46.95	6.7	15.9	247,641	11,287,266	295.85	13,890.0	3.8%	1.31	1.32	35.8	2.8	85.40	1.53
ENL LAND (P)		46.55	46.50	(0.1)	8.4	4,400	204,545	-	-	0.0%	-	2.80	-	6.02	-	-
TERRA	31-Dec	32.00	32.05	0.2	6.8	14,610	468,080	227.55	7,292.8	2.0%	0.96	0.85	33.4	2.7	73.29	1.31
UNITED DOCKS	30-Jun	63.25	63.00	(0.4)	22.3	7,992	503,481	10.56	665.3	0.2%	0.94	-	67.0	-	185.13	-
Leisure & Hotels																
ASL	31-Dec	60.00	60.00	0.0	7.6	4,400	264,000	3.54	212.1	0.1%	5.38	4.00	11.2	6.7	21.78	24.70
LOTTOTECH	31-Dec	5.66	5.60	(1.1)	(5.1)	40,707	228,483	340.00	1,904.0	0.5%	0.26	0.26	21.5	4.64	0.35	74.29
NMH	30-Sep	23.00	22.50	(2.2)	19.4	219,175	4,888,618	484.27	10,896.1	3.0%	-	-	-	-	25.09	-
NMH (P)		12.15	12.15	0.0	7.5	5,981	72,669	-	-	0.0%	-	0.66	-	5.43	-	-
LUX ISLAND RESORTS	30-Jun	59.50	60.00	0.8	0.8	106,970	6,417,662	137.12	8,227.0	2.2%	3.06	1.15	19.6	1.9	45.74	-
SUN RESORTS	31-Dec	42.20	42.10	(0.2)	19.8	51,631	2,171,198	146.73	6,177.4	1.7%	-	-	-	-	53.44	-
Property Development																
BLULIFE LIMITED	31-Dec	2.50	2.49	(0.4)	8.3	13,800	34,017	425.34	1,059.1	0.3%	-	-	-	-	6.49	-
Sugar																
DMNICANE	31-Dec	61.25	62.00	1.2	2.9	987	60,729	67.01	4,154.8	1.1%	2.36	2.00	26.3	3.2	126.99	1.86
Transport																
AIR MAURITIUS	31-Mar	13.15	13.65	3.8	(3.2)	25,400	345,725	102.31	1,396.5	0.4%	6.37	1.00	2.1	-	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	4,466.6	1.2%	0.03	-	33.3	-	0.96	-
BAYPORT MANAGEMENT - (USD)		4.40	4.40	0.0	0.0	-	-	-	-	-	-	-	-	6.64	-	-
CMB INTERNATIONAL - (USD)		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	6,614.0	1.8%	0.02	0.12	63.6	7.63	1.63	-
GREENBAY PROPERTIES - (GBP)		0.12	0.12	0.0	20.0	-	-	4,977.8	28,883.7	7.8%	-	0.00	-	1.0	-	-
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)		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)		1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
TADVEST - (USD)		0.90	0.90	0.0	0.0	-	-	-	-	-	0.25	-	3.6	-	-	-
TREVO CAPITAL PREFERENCE SHARES (ZAR)		13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Universal Partners Ltd (GBP)		1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.49	2.47	(0.8)	0.4	200	17,393	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.36	2.39	1.3	4.8	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		11.14	11.24	0.9	5.2	7,864	3,099,290	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 30 INDEX ETF		118.36	118.36	0.0	9.9	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD		417.55	417.55	0.0	7.2	-	-	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)		52.00	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (Equities)								13,490,241	314,835,824							368,514
Total (Debentures)								3,079	862,338							
Total (Equities & Debentures)								13,493,320	315,698,162							

Debentures	Nominal (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		21.04.2017	28.04.2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	825.79	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.95	994.95	-	-	5.25	0.98	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,004.21	1,004.21	-	-	5.47	1.07	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	1,841.10	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,010.93	1,010.93	-					

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 (%)	
		21.04.2017	28.04.2017														
Banks, Insurance & Other Finance																	
ABC BANKING CORPORATION	30-Jun	24.00	25.60	6.7	(6.9)	213,712	5,658,792	76.27	1,952.6	3.99%	3.46	0.54	7.4	2.1	12.33	28.06	
SWAN LIFE	31-Dec	1,250.00	1,250.00	0.0	8.7	30	37,860	2.63	3,290.3	6.72%	69.51	46.00	18.0	3.7	-	-	
Commerce																	
ABC MOTORS	30-Jun	92.00	92.00	0.0	10.5	1	92	6.18	568.2	1.16%	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)	300,100	5,191,730	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%	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)	500	1,950	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)	10	1,415	1.92	271.7	0.55%	-	7.50	-	-	198.69	-	
LES GAZ INDUSTRIELS	30-Jun	65.00	65.00	0.0	7.4	259	16,776	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	2,700	83,700	31.50	976.5	1.99%	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	2	55	-	-	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	2.37%	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%	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	30.00	30.00	0.0	(2.1)	-	-	0.80	24.0	0.05%	3.40	1.00	8.8	3.3	71.80	4.74	
PAPER CONVERTING	31-Dec	25.00	25.00	0.0	0.0	-	-	3.60	90.0	0.18%	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	18.85	18.85	0.0	1.9	-	-	4.50	84.7	0.17%	3.71	1.00	5.1	5.3	54.36	6.82	
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	12.10	12.00	(0.8)	(1.6)	39,000	470,000	423.30	5,079.6	10.37%	1.40	0.26	8.6	2.2	12.94	10.82	
Ascencia Ltd (Preference Shares)	30-Jun	13.55	13.55	0.0	(2.9)	-	-	-	-	0.00%	-	0.45	-	3.3	-	-	
ENL LTD (P)	30-Jun	26.45	27.50	4.0	18.3	2,632	70,532	-	-	0.00%	1.11	0.78	24.8	2.8	75.96	-	
EUDCOS	30-Jun	17.90	17.90	0.0	11.9	481	8,609	121.45	2,174.0	4.44%	1.01	0.80	17.7	4.5	14.18	7.12	
THE BEE EQUITY PARTNERS	30-Jun	16.65	16.30	(2.1)	4.5	7,000	115,650	8.82	143.8	0.29%	45.38	2.00	0.4	12.3	57.27	26.12	
PHOENIX INVESTMENT	30-Jun	279.75	280.00	0.1	6.8	201	56,280	5.69	1,591.9	3.25%	18.73	8.16	14.9	2.9	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	10.00	9.90	(1.0)	(2.9)	3,300	32,670	204.09	2,020.5	4.13%	-	-	-	-	12.43	-	
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.00	34.50	1.5	3.4	9,430	325,220	109.65	3,783.0	7.72%	-	0.65	-	1.9	39.87	-	
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.87%	-	-	-	-	21.07	-	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.75	4.75	0.0	(1.0)	-	-	125.64	596.8	1.22%	0.08	-	59.4	-	2.79	-	
TROPICAL PARADISE (O)	30-Jun	6.04	6.04	0.0	(2.6)	-	-	142.50	860.7	1.76%	0.05	0.05	120.8	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	927.4	1.89%	-	-	-	-	0.03	-	
Others																	
COVIFRA	31-Oct	12.90	12.90	0.0	115.0	15,600	201,240	56.61	730.3	1.49%	0.82	-	15.7	-	37.21	-	
CIEL TEXTILE LTD	30-Jun	43.50	47.50	9.2	11.8	387,977	17,767,930	101.81	4,835.9	9.87%	6.15	3.25	7.7	6.8	43.63	14.10	
HOTELEST	31-Dec	30.90	30.90	0.0	(0.3)	-	-	55.92	1,728.0	3.53%	-	0.61	-	2.0	39.85	-	
MEDICAL & SURGICAL CENTRE	30-Jun	3.15	3.15	0.0	21.2	-	-	569.94	1,795.3	3.67%	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	3.06%	0.82	0.20	12.2	2.0	7.89	10.39	
SIT LAND HOLDINGS OPT	30-Jun	12,895.00	11,400.00	(11.6)	(3.4)	1	11,400	-	-	-	-	-	-	-	-	-	
Property Development																	
ATTITUDE PROPERTY		10.50	10.25	(2.4)	2.5	246,800	2,529,750	160.02	1,640.18	3.3%	0.53	0.54	19.3	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 GAJETE	31-Dec	100.50	100.50	0.0	0.0	-	-	4.80	482.4	1.0%	7.98	4.50	12.6	4.5	108.36	-	
MEDINE LTD	30-Jun	63.00	62.00	(1.6)	(2.4)	25,314	1,594,386	105.00	6,510.0	13.29%	6.34	1.60	9.8	2.6	152.79	-	
UNION SUGAR ESTATE	31-Dec	25.00	25.00	0.0	(12.3)	-	-	18.90	472.5	0.96%	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)						1,255,050	34,176,036										48,979
Total (Debentures)																	
Total (Equities & Debentures)						1,255,050	34,176,035.65										

Debentures	Nominal (Rs)	Last Traded Price		Volume Traded	Value (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		21.04.20	28.04.20						
ABC Motors Company - Notes	25,000.00	24,995.51	24,995.51	-	-	6.00	394.52	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	13.00	13.00	-	-	4.75	0.61	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03	100.03	-	-	6.34	1.62	1-Feb-16	31-Jan-20