SWAN Weekly Update

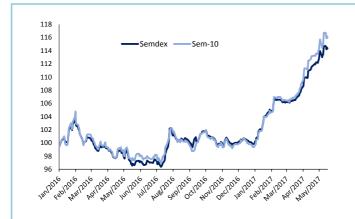
26 May 2017

Market Highlights

| INDICES | LATEST | W-O-W % CHANGE | YTD % CHANGE |
|-------------------------------------|-----------|-------------------|-----------------|
| LOCAL (Friday's closing) | | | |
| SEM- ASI | 2,028.43 | (0.10) | 9.49 |
| SEMDEX | 2,064.75 | (0.30) | 14.18 |
| SEM-VWAP | 2,032.60 | +0.14 | 9.68 |
| SEM-10 | 400.96 | (0.63) | 16.21 |
| DEMEX | 214.36 | (0.25) | 5.4 |
| REGIONAL (Friday's closing) | | | |
| FTSE/JSE (SOUTH AFRICA) | 54,028.39 | 0.0 | 7.4 |
| NGSE (NIGERIA) | 28,467.61 | 2.0 | 6.7 |
| NSEASI (KENYA) | 143.48 | 4.6 | 9.1 |
| BGSMDC (BOTSWANA) | 9,348.19 | (0.3) | (0.4) |
| GGSECI (GHANA) | 1,920.86 | 0.4 | 15.6 |
| INTERNATIONAL (Friday's closing) | | | |
| DOW JONES | 21,012.42 | 2.0 | 5.9 |
| CAC 40 | 5,337.16 | 0.4 | 10.1 |
| SENSEX | 30,750.0 | 1.0 | 16.6 |
| DAX | 12,621.7 | (0.1) | 10.0 |
| ΝΙΚΚΕΙ | 19,813.1 | 1.3 | 3.5 |
| FTSE 100 | 7,517.7 | 0.2 | 5.8 |

| | % |
|---|------|
| GDP GROWTH (2017F) by Statistics Mauritius | 3.8 |
| UNEMPLOYMENT RATE (2016 est.) | 7.3 |
| CPI HEADLINE INFLATION | 1.3 |
| BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016 | 3.5 |
| REPO RATE (05 th May 2017) | 4.00 |
| 91 DAY T-BILLS | 1.95 |
| 182 DAY T-BILLS | 2.05 |
| 364 DAY T-BILLS | 2.15 |
| 3-YEAR GOVT. of MTIUS TREASURY NOTES | 3.17 |
| 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\$ | 34.88 | 0.0 | -3.2 |
| MUR/GBP | 44.96 | -0.5 | 1.6 |
| MUR/INR | 0.54 | 0.9 | 1.9 |
| MUR/JPY | 31.16 | -0.3 | 1.1 |
| MUR/ZAR | 2.69 | 3.5 | 1.5 |
| MUR/EURO | 39.07 | 0.8 | 3.0 |



Highlights

- Banks: MCBG (-3.2%); SBMH (-0.3%)
- Hotels: NMH (+1.4%); LUX Island Resorts (+0.9%);
 Sun Resorts (+0.1%)
- Announcements: CIM Financial Services Ltd/Competition Commission of Mauritius, IBL Ltd/Bee Equity Partners.

Research Desk

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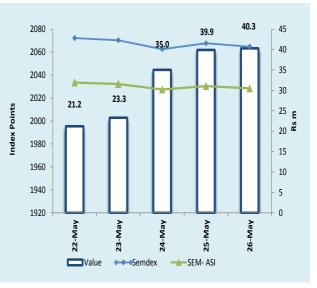
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| | Wk/ending 19.05.2017 | Wk/ending 26.05.2017 |
|------------------------------|-------------------------|-------------------------|
| SECTORAL INDICES | | |
| BANKING INDEX | 3,221.52 | 3,158.73 |
| HOTEL INDEX | 305.28 | 308.61 |
| FOREIGN TRANSACTIONS (Rsm) | | |
| TOTAL FOREIGN PURCHASES | 158.54 | 78.86 |
| TOTAL FOREIGN SALES | 91.21 | 50.99 |
| NET FOREIGN INFLOW/(OUTFLOW) | 67.32 | 27.87 |
| MARKET CAPITALISATION (Rsbn) | | |
| OFFICIAL (Semdex) & DEM | 297.52 | 296.65 |
| OFFICIAL (SEM- ASI) & DEM | 429.48 | 428.96 |
| DIVIDEND YIELD (%) | | |
| OFFICIAL MARKET * | 2.63 | 2.56 |
| PER(x) | | |
| OFFICIAL MARKET * | 17.10 | 17.05 |



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

News

CIM Financial Services Ltd (CFSL)/Competition Commission of Mauritius (CCM) – CFSL announced that the CCM has accepted the undertakings submitted by its subsidiary, Cim Finance Ltd (CFL), following the investigation launched by the CCM in respect to the merchant discounts charged by CFL. The deadline for the implementation of these undertakings which includes the reduction in merchant discount fees offered along with reducing the difference between the rates it charged to different merchants, is 15th November 2017.

IBL Ltd/Bee Equity Partners - Equity Spectrum Ltd, subsidiary of IBL Ltd intends to acquire 100% of the issued capital of The Bee Equity Partners Ltd (representing 8,820,947 ordinary shares) at a price of Rs24.90 per share payable in cash. The intention of Equity Spectrum Ltd is to reinforce The Bee's new investment strategy geared towards high potential Mauritian Small and Medium-sized Enterprises (SMEs) and ventures. The takeover offer is conditional upon Equity Spectrum Ltd having received acceptances representing a minimum of 90% of the shares currently in the hands of the shareholders of The Bee and is subject to approval by the Financial Services Commission.

Official Market

Turnover for the week amounted to Rs159.8m driven mostly by the *banking duo* and *Alteo* which altogether made up 59.3% of TMT. *Indices* slid with the *SEMDEX* closing at 2,064.75 points (-0.30%) and the *SEM-10* at 400.96 points (-0.63%). *Foreigners* were net buyers to the tune of Rs7.5m with *Alteo*, *NMH* (*EUR Notes*) and *MCBG* witnessing most net purchases.

After reaching its all-time high in the previous week, *MCBG* lost some steam to end at Rs242.00 (-3.2%) (VWAP: Rs243.51) on a weekly volume of 218.2k shares. Foreigners were net buyers to the tune of Rs1.9m. Banking peer *SBMH* followed the same trend, shedding off 0.3% to settle at Rs7.56 on a total of 2.9m shares (VWAP: Rs7.59), with 1.19m as net foreign sales. Insurance stock *MUA* dropped to Rs59.25 (-1.3%) while finance stock *CIM* rose to Rs9.08 (+1.3%).

On the commerce counter, *Vivo* was the sole gainer, up by 3.1% to Rs125.75 on 3.7k shares. Losers were: *ENL Comm* (-1.4%), *IBL Ltd* (-0.3%) and *Innodis* (-0.3%).

Construction stocks displayed mixed performances: Gamma inched up to Rs24.75 (+0.2%) while UBP dropped to Rs103.50 (-1.4%).

Major turnover drivers on the investment segment were: *Alteo* (+0.7%), *Ciel* (+5.3%), *POLICY* (-0.3%), *Caudan* (+3.8%), *MDIT* (-0.4%), *Rogers* (+1.7%) and *ENL Land (O)* (-0.3%), amongst others.

Leisure stock *Lottotech* rose to Rs5.60 (+4.1%). On the hotel segment, besides *NMH* (*P*) which dropped to Rs12.15 (-0.8%), all stocks were on the upside with *NMH* reaching Rs22.50 (+1.4%), *LUX* Rs59.00 (+0.9%) and *SUN* Rs42.90 (+0.1%).

Property developer *BlueLife* dropped to Rs2.23 (-2.2%) on weekly exchange of 196.6k shares.

On the FUNDS/GBL segment, SANLAM Africa (USD) witnessed a significant foreign cross of 88,331 shares while on the debt board, 200 of NMH (EUR Notes), 100 of SUN Limited (Tranche FLRNEUR4Y) and 1,162 of MCBG Notes were exchanged throughout the week.

DEM

The *DEMEX* on the *DEM* fell to 214.36 points (-0.25%) on a *turnover* of Rs35.3m geared mostly towards *Attitude Property* which contributed to 74.5% of TMT. The latter saw net foreign buys of Rs22.5m and closed lower at Rs10.10 (-1.0%). *The Bee Equity* was the top gainer of the week, rallying 33.3% to Rs23.60, after one of its main shareholders, Equity Spectrum, offered to acquire 100% of the issued share capital at Rs24.90. *QBL* went up significantly by 16.7% to Rs14.00 on 13.8k shares. *ABC Banking* grew by 5.4% to Rs27.40 on 29.4k shares. Weakest performers were *Novus* (-18.5%), *Bychemex* (-14.9%) and *COVIFRA* (-14.3%). Medine lost 1.6% to **R**s63.00 on 1.9k shares. *ENL (P)* declined by 1.8% to Rs27.50 on total volume of 24.9k shares.

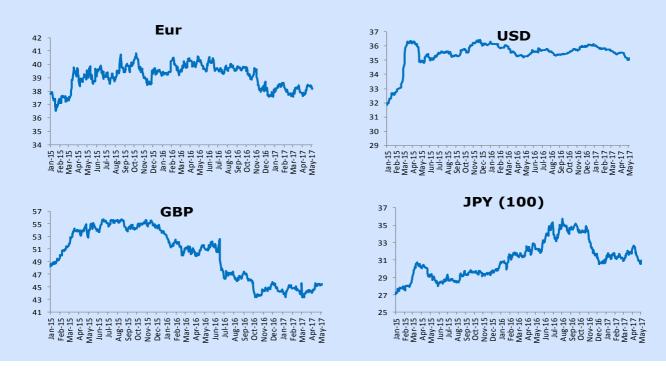
Dividend Announcements

| Company | Financial Year | Amount | Last cum date | Payment date | | |
|------------------------------------|----------------|---------|---------------|------------------------|--|--|
| OFFICIAL MARKET | | | | | | |
| Vivo Energy Mauritius Ltd | 31-Dec-17 | Re 1.00 | 26-May-17 | 23-Jun-17 | | |
| ENL Land Ltd | 30-Jun-17 | Re 0.59 | 26-May-17 | 31-Jul-17 | | |
| ENL Land Ltd (Preference Shares) | 30-Jun-17 | Rs 2.80 | 26-May-17 | 31-Jul-17 | | |
| P.O.LI.C.Y Ltd | 31-Dec-17 | Rs 0.15 | 26-May-17 | 16-Jun-17 20-Jun-17 | | |
| Plastic Industry (Mauritius) Ltd | 30-Jun-17 | Rs 1.25 | 29-May-17 | | | |
| Mauritius Oil Refineries Ltd | 30-Jun-17 | Rs 0.35 | 29-May-17 | 15-Jun-17 | | |
| State Bank of Mauritius | 31-Dec-17 | Rs 0.10 | 12-Jun-17 | 06-Jul-17 | | |
| ENL Commercial | 30-Jun-17 | Rs 0.20 | 26-May-17 | 31-Jul-17 | | |
| DEM | | | | | | |
| Livestock Feed Ltd (Ordinary) | 30-Jun-17 | Rs 1.20 | 26-May-17 | 28-Jun-17 | | |
| Livestock Feed Ltd (Preference) | 30-Jun-17 | Rs 1.20 | 26-May-17 | 28-Jun-17 | | |

Mauritius Exchange Rate Index



Forex



| Official Market Stocks | Year-end | Last Trade | | | Change since | Volume | Value | Shares in | Market | | | DPS hist | PER hist | | Latest NAV RC |
|--|--|--|--|--|--|--|--|--|---|---------------|---------------|--------------|--------------|-------------|--------------------|
| Banks, Insurance & Other Finance | | 19.05.2017 | 26.05.2017 | the week(%) | 31.12.16 (%) | traded | traded | issue (m) | Cap (Rs m) | Market Cap | (Rs) | (Rs) | (x) | (%) | (Rs) (9 |
| BRAMER BANKING | 31-Dec | Suspended | Suspended | 0.0 | 0.0 | | | 901.29 | 3,875.6 | 1.0% | | | | | |
| CIM FINANCIAL SERVICES | 30-Sep | 8.96 | 9.08 | 1.3 | 25.8 | 160,916 | 1,449,876 | 680.52 | 6,179.1 | 1.6% | 0.99 | 0.34 | 9.2 | 3.74 | 5.42 1 |
| MCB Group | 30-Jun | 250.00 | 242.00 | (3.2) | 12.6 | 218,248 | 53,145,748 | 238.42 | 57,698.3 | 15.2% | 27.82 | 8.75 | 8.7 | 3.6 | 188.39 14 |
| MEI MUA | 30-Jun 31-Dec | 82.00 60.00 | 82.00 59.25 | 0.0 (1.3) | 0.6 | - 2,038 | - 120,780 | 8.00 45.09 | 656.0 2,671.6 | 0.2% | 4.59 3.52 | 2.20 2.50 | 17.9 16.8 | 2.68 | 97.87 4 51.30 6 |
| SBM HOLDINGS | 31-Dec | 7.58 | 7.56 | (0.3) | 13.9 | 2,886,550 | 21,903,592 | 3,037.40 | 22,962.8 | 6.1% | 0.89 | 0.40 | 8.5 | 5.29 | 9.37 |
| SWAN GENERAL | 31-Dec | 310.25 | 310.25 | 0.0 | 2.2 | - | | 8.28 | 2,567.6 | 0.7% | 27.87 | 12.00 | 11.1 | 3.9 | 295.48 |
| Commerce CMPL | 31-Dec | 8.48 | 8.48 | 0.0 | (5.8) | | | 16.29 | 138.2 | 0.0% | | | | | 3.58 |
| ENL COMMERCIAL | 30-Jun | 14.20 | 14.00 | (1.4) | 10.7 | 7,800 | 109,845 | 29.17 | 408.4 | 0.1% | | 0.45 | | 3.21 | 22.79 |
| H MALLAC | 31-Dec | 65.00 | 65.00 | 0.0 | (3.7) | | | 11.26 | 731.9 | 0.2% | 2.62 | 1.80 | | 2.8 | 149.49 |
| INNODIS IBL Ltd | 30-Jun 30-Jun | 37.70 39.95 | 37.60 39.85 | (0.3) | (3.6) 29.4 | 1,125 | 42,300 793,224 | 36.73 680.22 | 1,381.1 27,106.9 | 0.4% | 3.07 | 1.85 | 12.2 | 4.92 | 46.71 (|
| VIVO ENERGY | 31-Dec | 122.00 | 125.75 | 3.1 | 18.6 | 3,650 | 452,600 | 29.32 | 3,687.3 | 1.0% | 10.94 | 5.45 | 11.5 | 4.3 | 29.94 31 |
| Industry | | | | | | | | | | | | | | | |
| GAMMA CIVIC GO LIFE (USD) | 31-Dec 28-Feb | 24.70 0.02 | 24.75 0.02 | 0.2 | (1.0) (50.0) | 178,600 | 4,419,825 | 133.25 900.00 | 3,297.9 626.8 | 0.9% | 1.11 | 0.90 | 22.3 | 3.6 | 19.67 S |
| PBL | 30-Jun | 437.00 | 437.00 | 0.0 | 4.0 | | | 16.45 | 7,187.3 | 1.9% | 21.36 | 10.25 | 20.5 | 2.3 | 219.28 |
| MCFI | 30-Jun | 18.50 | 18.50 | 0.0 | 2.2 | 13,395 | 247,805 | 22.01 | 407.1 | 0.1% | 0.54 | 0.70 | 34.3 | 3.78 | 36.93 |
| MOROIL | 30-Jun | 27.90 | 27.90 | 0.0 | 3.3 | 418 | 11,662 | 33.28 | 928.5 | 0.2% | 1.53 | 1.30 | 18.2 | 4.7 | 12.20 1 |
| PIM UBP | 30-Jun 30-Jun | 65.00 105.00 | 65.00 103.50 | 0.0 (1.4) | 4.8 8.9 | - 13,125 | 1,359,025 | 2.00 26.51 | 130.0 2,743.8 | 0.0% | 5.57 5.14 | 3.50 3.25 | 11.7 20.1 | 5.38 3.1 | 55.07 10 104.70 |
| Investments | | | | () | | | | | | | | | | | |
| ALTANTIC LEAF PROPERTIES - (GBP) | 28-Feb | 1.10 | 1.10 | 0.0 | 0.0 | | | 142.67 | 7,039.3 | 1.9% | 0.09 | 0.09 | 12.2 | 7.7 | |
| ALTEO LIMITED BMH | 30-Jun 31-Dec | 34.00 28.20 | 34.25 29.05 | 0.7 | 21.0 4.5 | 577,200 1,500 | 19,711,520 43,575 | 318.49 60.45 | 10,908.4 1,756.0 | 2.9% 0.5% | 0.83 15.54 | 0.80 | 41.3 1.9 | 2.34 2.8 | 53.97 52.13 25 |
| CAUDAN | 30-Jun | 1.06 | 1.10 | 3.8 | 14.6 | 2,393,900 | 2,586,589 | 2,000.00 | 2,200.0 | 0.6% | 0.00 | - | 846.2 | - | 2.00 |
| CIEL LIMITED | 30-Jun | 7.48 | 7.88 | 5.3 | 25.1 | 539,300 | 4,239,008 | 1,576.18 | 12,420.3 | 3.3% | 0.31 | 0.18 | 25.4 | 2.3 | 9.21 |
| FINCORP MDIT | 30-Jun 30-Jun | 23.00 4.72 | 23.20 4.70 | 0.9 | 15.7 18.7 | 550 378,976 | 12,760 1,786,648 | 103.36 423.39 | 2,397.8 1,989.9 | 0.6% | 3.70 | 0.60 | 6.3 | 2.59 | 51.17 3.53 |
| NIT | 30-Jun 30-Jun | 4.72 24.00 | 4.70 23.65 | (0.4) (1.5) | 18.7 | 3/8,9/6 9,000 | 1,786,648 213,245 | 423.39 27.41 | 1,989.9 | 0.5% | 1.10 | 0.24 | 21.5 | 3.70 | 3.53 35.28 |
| PAD | 30-Jun | 107.75 | 110.00 | 2.1 | 20.2 | 7,193 | 789,730 | 38.95 | 4,284.8 | 1.1% | 20.52 | 3.00 | 5.4 | 2.7 | 273.24 |
| POLICY POCICASTIE (USD) | 31-Dec | 6.42 | 6.40 | (0.3) | 11.1 | 519,528 | 3,325,297 | 226.99 | 1,452.7 | 0.4% | 0.51 | 0.35 | 12.5 | 5.47 | 5.53 |
| ROCKCASTLE (USD) ROGERS | 31-Mar 30-Sep | 2.45 28.60 | 2.45 29.10 | 0.0 | 4.3 6.6 | 50,115 | 1,451,964 | 945.50 252.05 | 82,165.9 7,334.5 | 21.7% 1.9% | 0.29 | 0.05 | 8.4 21.6 | 2.1 3.02 | 1.63 |
| ENL LAND (O) | 30-Jun | 49.50 | 49.35 | (0.3) | 21.9 | 24,500 | 1,209,881 | 295.85 | 14,600.1 | 3.9% | 1.31 | 1.32 | 37.7 | 2.7 | 85.93 |
| ENL LAND (P) | | 48.50 | 49.95 | 3.0 | 16.4 | 5,000 | 249,750 | - | - | 0.0% | | 2.80 | - | 5.61 | - |
| TERRA UNITED DOCKS | 31-Dec 30-Jun | 32.50 60.00 | 32.05 60.00 | (1.4) 0.0 | 6.8 16.5 | 29,500 | 949,060 | 227.55 10.56 | 7,292.8 633.6 | 1.9% 0.2% | 0.96 | 0.85 | 33.4 63.8 | 2.7 | 58.41 1 184.83 |
| Leisure & Hotels | 30-3011 | 00.00 | 00.00 | 0.0 | 10.0 | | | 10.00 | 0.0.0 | 0.2% | 0.94 | | 0.60 | | 104/03 |
| ASL | 31-Dec | 60.00 | 60.00 | 0.0 | 7.6 | 37 | 2,213 | 3.54 | 212.1 | 0.1% | 5.38 | 4.00 | 11.2 | 6.7 | 15.73 34 |
| LOTTOTECH | 31-Dec | 5.38 | 5.60 | 4.1 | (5.1) | 28,083 | 154,684 | 340.00 | 1,904.0 | 0.5% | 0.26 | 0.26 | 21.5 | 4.64 | 0.36 7 |
| NMH NMH (P) | 30-Sep | 22.20 12.25 | 22.50 12.15 | 1.4 (0.8) | 19.4 7.5 | 415,109 2,765 | 9,296,954 33,595 | 484.27 | 10,896.1 | 2.9% 0.0% | | 0.66 | - | 5.43 | 25.32 |
| LUX ISLAND RESORTS | 30-Jun | 58.50 | 59.00 | 0.9 | (0.8) | 23,143 | 1,358,433 | 137.12 | 8,089.8 | 2.1% | 3.06 | 1.25 | 19.3 | 2.1 | 47.62 |
| SUN RESORTS | 31-Dec | 42.85 | 42.90 | 0.1 | 22.0 | 39,402 | 1,689,676 | 146.73 | 6,294.7 | 1.7% | | - | | | 53.84 |
| Property Development BLUELIFE LIMITED | 31-Dec | 2.28 | 2.23 | (2.2) | (3.0) | 196,647 | 434,698 | 425.34 | 948.5 | 0.3% | | | | | 5.31 |
| Sugar | 51-Dec | 2.20 | 2.23 | (2-2) | (5.0) | 190,047 | 434,096 | 420.04 | 540.5 | 0.5% | | | | | 5.51 |
| OMNICANE | 31-Dec | 62.00 | 62.00 | 0.0 | 2.9 | 7,094 | 439,828 | 67.01 | 4,154.8 | 1.1% | 2.36 | 2.00 | 26.3 | 3.2 | 130.59 |
| Transport | | | | | | | | | | | | | | | |
| AIR MAURITIUS Foreign | 31-Mar | 14.20 | 14.20 | 0.0 | 0.7 | 114,115 | 1,620,433 | 102.31 | 1,452.7 | 0.4% | 6.37 | 1.00 | 2.2 | | 43.91 |
| 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) BAYPORT MANAGEMENT - (USD) | 31-Dec | 1.00 4.40 | 1.00 4.40 | 0.0 | 0.0 | - | • | 126.81 | 4,415.5 | 1.2% | 0.03 | - | 33.3 | • | 1.06 6.77 |
| Bravura Holdings Ltd (USD.) | | 0.10 | 0.10 | 0.0 | 0.0 | - | | | - | | 0.03 | - | 3.3 | | - |
| MARA DELTA PROPERTY HOLDINGS - (USD) | 30-Jun | 1.45 | 1.45 | 0.0 | (13.2) | - | - | 121.93 | 6,156.2 | 1.6% | 0.02 | 0.12 | 59.9 | 8.10 | 1.63 |
| GREENBAY PROPERTIES - (GBP) | | 0.13 | 0.13 | 0.0 | 30.0 | - | - | 4,977.8 | 31,906.0 | 8.4% | • | 0.00 | - | 0.9 | - |
| MAINLAND REAL ESTATE - (GBP) NEW FRONTIER PROPERTIES - (GBP) | | 2.00 1.20 | 2.00 | 0.0 | 0.0 | | | | | | | 0.08 | | 6.7 | - 0.78 |
| SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) | 31-Dec | 3.50 | 3.50 | 0.0 | (9.1) | 88,331 | 10,753,460 | | | | | 0.12 | | 3.43 | 5.72 |
| STONEBRIDGE PROPERTIES - (USD) | | 1.00 | 1.00 | 0.0 | 0.0 | | | - | | - | - | | | - | |
| TADVEST - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) | | 0.90 13.00 | 0.90 13.00 | 0.0 | 0.0 | | | | | | 0.25 | - | 3.6 | | |
| Universal Partners Ltd (GBP) | | 1.00 | 1.00 | 0.0 | 0.0 | - | - | - | - | | - | - | - | - | - |
| EXCHANGE TRADED FUND(ETF) | | | | | | | | | | | | | | | |
| CORESHARES S&P GLOBAL PROPERTY ETF - (USD) CORESHARES S&P 500 ETF - (USD) | | 2.45 2.37 | 2.55 2.42 | 4.1 2.1 | 3.7 6.1 | • | • | | • | - | - | • | | - | • |
| MCB India Sovereign Bond -(USD) | | 11.28 | 11.24 | (0.4) | 5.2 | 691 | 271,564 | | | - | - | - | - | | |
| S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF | | 122.47 | 122.47 | 0.0 | 13.7 | | | | | | | | | | |
| NEWGOLD | | 406.44 | | | | | | | | - | - | - | - | - | |
| TOUGH BURKENUT I RADING | | | 406.44 | 0.0 | 4.3 | - | - | | - | - | - | - | • | - | - |
| DUAL CURRENCY TRADING MARA DELTA PROPERTY HOLDINGS LTD - (MUR) | | 52.00 | 406.44 52.00 | 0.0 | 4.3 | - | - | • • • | • • • | - | - | • | • | - - - | - |
| | | | | 0.0 | 4.3 | 8,957,394 | 146,680,846 | · · | 379,084 | - | | - | • | - | - |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equities) Total (Debentures) | | | | - | 4,3 | 8,957,394 1,462 | 146,680,846 13,079,780 | | 379,084 | | - | • | • | • | - |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equities) | | | | - | 4.3 | 8,957,394 | 146,680,846 | · · · | 379,084 | | - | - | • | - - - | • |
| MARA DELTA PROPERTY HOLDMIGS LTD - (MUR) Total (Equilies) Total (Debentures) Total (Equilies & Debentures) | Nominal | 52.00 | 52.00 | | - | 8,957,394 1,462 8,958,856 | 146,680,846 13,079,780 159,760,626 | - - ssue | | - | - | - | - | | - |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equities) Total (Debentures) | Nominal (Rs) | | 52.00 | | - Yalue Traded | 8,957,394 1,462 8,958,856 YTM on last | 146,680,846 13,079,780 | - - Issue Date | 379,084 Maturity Date | - | - | - | - | | - |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equities) Total (Equities & Debentures) Total (Equities & Debentures) Debentures ABSA BANK - CREDIT LINED NOTES 1 - (USD) | (Rs) 100,000.00 | 52.00 Last Trad 19.05.2017 99,513.92 | 52.00 ed Price 26.05.2017 99,513.92 | - Volume V | 'alue Traded (Rs) t | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 3,99 | 145,580,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 | Date 11-Jun-15 | Maturity Date 1-Sep-17 | | - | - | - | - | - |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equilties) Total (Dechentures) Total (Equilties & Debentures) Debentures ABSA BANK - CREDT LINKED NOTES 1 - (USD) Compagine de Beau Valion Limité - Class A Bonds | (Rs) 100,000.00 1,000.00 | 52.00 Last Trad 19.05.2017 99,513.92 994.95 | 52.00 ed Price 26.05.2017 99,513.92 994.95 | - Volume V | - Yalue Traded | 8,957,394 1,462 8,958,856 YTM on last traded price (%) 3,99 5,25 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 | Date 11-Jun-15 27-Oct-15 | Maturity Date 1-Sep-17 27-Oct-20 | | - | - | - | • | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equities) Total (Equities & Debentures) Total (Equities & Debentures) Debentures ABSA BANK - CREDIT LINED NOTES 1 - (USD) | (Rs) 100,000.00 | 52.00 Last Trad 19.05.2017 99,513.92 | 52.00 ed Price 26.05.2017 99,513.92 | - Volume V | 'alue Traded (Rs) t | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 3,99 | 145,580,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 | Date 11-Jun-15 | Maturity Date 1-Sep-17 | | - | | | • | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equilies) Total (Debentures) Total (Equilies & Debentures) Debentures ASS RaNK, CRDT LINED NOTES 1 - (USD) Compagnie de Reau Valion Limitée - Class & Bonds Compagnie de Reau Valion Limitée - Class & Bonds Compagnie de Reau Valion Limitée - Class & Bonds Commercial Investment Property Fund Ltd - Senior Tranche Commercial Investment Property Fund Ltd - Senior Tranche | (Rs) 100,000.00 1,000.00 1,000.00 100,000.00 1,000.00 | 52.00 Last Trad 19.05.2017 99,513.92 994.95 1,004.21 101,144.91 1,010.93 | 52.00 ed Price 26.05.2017 994.95 1,004.21 101,144.91 1,010.93 | - Volume V | 'alue Traded (Rs) t | 8,957,394 1,462 8,958,856 YTM on last traded price (%) 3,99 5,25 5,47 5,84 6,84 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2,284,93 11.89 | Date 11-Jun-15 27-Oct-15 27-Oct-15 12-Jan-17 12-Jan-17 | Maturity Date 1-Sep-17 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 | | - | | | - | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equities) Total (Equities) Dobentures) Debentures ABSA BANK - CREDIT LINKED NOTES 1 - (USD) Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class B Bonds Commercial Investment Property Fund Ltd - Serior Tranche | (Rs) 100,000.00 1,000.00 1,000.00 100,000.00 1,000.00 1,000.00 | 52.00 Last Trad 19.05.2017 99,513.92 994.95 1,004.21 10,144.21 10,104.33 1,060.75 | 52.00 ed Price 26.05.2017 99,513.92 994.95 1.004.21 101,144.91 1.010.93 1.060.75 | Volume V Traded | 'alue Traded (Rs) t - - - - - | 8,957,394 1,482 8,958,856 YTM on last raded price (%) 339 5,25 5,47 5,84 6,84 5,84 5,84 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2,284,93 11.89 14.77 | Date 11-Jun-15 27-Oct-15 27-Oct-15 12-Jan-17 12-Jan-17 17-Jun-16 | Maturity Date 1-Sep-17 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 16-Jun-21 | | | | | - | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equilies) Total (Debentures) Total (Equilies & Debentures) Debentures ASS RaNK, CRDT LINED NOTES 1 - (USD) Compagnie de Reau Valion Limitée - Class & Bonds Compagnie de Reau Valion Limitée - Class & Bonds Compagnie de Reau Valion Limitée - Class & Bonds Commercial Investment Property Fund Ltd - Senior Tranche Commercial Investment Property Fund Ltd - Senior Tranche | (Rs) 100,000.00 1,000.00 1,000.00 100,000.00 1,000.00 | 52.00 Last Trad 19.05.2017 99,513.92 994.95 1,004.21 101,144.91 1,010.93 | 52.00 ed Price 26.05.2017 994.95 1,004.21 101,144.91 1,010.93 | - Volume V | 'alue Traded (Rs) t | 8,957,394 1,462 8,958,856 YTM on last traded price (%) 3,99 5,25 5,47 5,84 6,84 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2,284,93 11.89 | Date 11-Jun-15 27-Oct-15 27-Oct-15 12-Jan-17 12-Jan-17 | Maturity Date 1-Sep-17 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 | | | | | | - |
| MARA DELTA PROPERTY HOLDINGS ITD - (MUR) Total (Equilities) Total (Equilities) Total (Debentures) Debentures ABSA BANK - CREDIT LINKED NOTES 1 - (USD) Compagine de Beau Valion Limitér - Class A Bonds Compagine de Beau Valion Limitér - Class A Bonds Compagine de Beau Valion Limitér - Class B Bonds Compagine de Beau Valion Limitér - Classed B Bonds MCB Stockards Solutions Lid - Orscendo Global Security VISD70 Notes - 32.05.17 MCB Structured Solutions Lid - Orscendo Global Security VIDITA Notes - 22.05.17 | (Rs) 100,000.00 1,000.00 100,000.00 1,000.00 1,000.00 1,000.00 100 100 | 52.00 Last Trad 19.05.2017 99,513.92 994.95 1,001,44.21 10,114.21 1,010,33 1,060.75 | 52.00 ed Price 25.05.2017 99.513.92 994.95 1.004.21 101,144.91 1.010.93 1.060.75 1.052.59 112 | Volume V Traded | 'alue Traded (Rs) t - - - 1,223,110 - - | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 399 525 5.47 5.54 6.54 6.54 6.54 6.54 6.54 6.54 6.54 | 146,680,846 13,079,780 159,760,526 Accrued Interest (Rs) 61.63 4.75 5.22 2,284.93 11.89 14.77 3.37 | Date 11.Jun-15 27-Oct-15 27-Oct-15 12.Jan-17 12.Jan-17 17.Jun-16 8-Aug-13 6-May-16 6-May-16 | Maturity Date 1-Sep-17 27-Oct-20 27-Oct-20 12-Jan-27 15-Jun-21 8-Aug-23 6-May-21 6-May-21 | | | | | - | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equilies) Total (Debentures) Total (Equilies & Debentures) Debentures ASS Rank, CEDIT LINED NOTES 1 - (USD) Compagnie de Reau Valion Limitée - Class & Bonds Compagnie de Reau Valion Limitée - Class & Bonds Compagnie de Reau Valion Limitée - Class & Bonds Compagnie de Reau Valion Limitée - Class & Bonds Commercial Investment Property Fund Ltd - Serior Tranche Commercial Investment Property Fund Ltd - Nanor Tranche Exon Otto - Floating Flate Notes - NIRO - 01.07.16 MCB Structured Solutions Ltd - Crescendo Global Security IUSD70 Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security IUSD70 Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security IUSD70 Notes - 22.05.17 | (Rs) 100,000.00 1,000.00 100,000.00 1,000.00 1,000.00 1,000.00 100 1000 | 52.00 Last Trade 19.05.2017 99.51.92 99.49 1.004.21 101,144.91 1.060.75 1.052.93 | 52.00 ed Price 26.05.2017 99,513.92 994.95 1.004.21 101,144.91 1.01.03 1.062.59 1.152 1.150 1.150 | Volume V Traded | (alue Traded (Rs) t - - 1,223,110 - - | 8,957,394 1,462 8,958,856 YTM on last traded price (%) 5,25 5,47 5,44 6,84 5,84 5,84 5,84 5,84 5,84 5,84 5,84 5 | 146,680,846 13,079,780 159,760,626 Accrued interest (Rs) 61.63 4.75 5.22 2,28433 11.89 14.77 3.37 | Date 11-Jun-15 27-Oct-15 27-Oct-15 12-Jan-17 12-Jan-17 17-Jun-16 8-Aug-13 6-May-16 6-May-16 | Maturity Date 1-Sep-17 27-Oct-20 27-Oct-20 12-Jan-27 16-Jun-21 8-Aug-23 6-May-21 6-May-21 6-May-21 | | | | | - | |
| MARA DELTA PROPERTY HOLDINGS ITD - (MUR) Total [Equilites] Total (Debentures) Total (Equilites & Debentures) Debentures ABSA BANK - CREDT LINKED NOTES 1 - (USD) Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Commercial Investment Property Fund List - Junior Tranche Commercial Investment Property Fund List - Junior Tranche Kiel GROUP. NOTES MCB Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MCB Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Edmost List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Edmost List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Edmost List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Edmost List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Edmost List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22.05.17 MUR Structured Solutions List - Crescendo Global Security MURI/20 Notes - 22. | (Rs) 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1000 10 | 52.00 Last Trad 19.05.2017 99,513.92 994.95 1,001,44.21 10,114.21 1,010,33 1,060.75 | 52.00 ed Price 25.05.2017 99.513.92 994.95 1.004.21 101,144.91 1.010.93 1.060.75 1.052.59 112 | Volume V Traded | 'alue Traded (Rs) t - - 1,223,110 - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 399 5,25 5,47 5,84 6,84 6,84 6,84 4,38 - - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,32 - 5,84 4,32 - 5,84 4,32 - 5,84 4,32 - 5,84 4,32 - 5,84 4,32 - 5,84 - 5,85 - 5,85 - 5,85 - 5,85 - 5,95 - 5,85 - 5,95 - 5,5 5,5 5 5,5 5 5,5 5 5 5,5 5 5 5 5 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61,63 4.75 5.22 2.284,93 11,89 14,77 3.37 - - 108,99 0.15 | Date 11-Jun-15 27-Oct-15 27-Oct-15 12-Jan-17 12-Jan-17 17-Jun-16 8-Aug-13 6-May-16 6-May-16 6-May-16 24-Sep-14 31-Mar-11 | Maturity Date 1:5ep-17 27-Oct-20 27-Oct-20 12-Jan-27 16-Jan-27 16-Jan-27 16-Jan-21 8-Aug-23 6-May-21 6-May-21 6-May-21 6-May-21 31-Dec-17 | | - | | | - | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total [Gquiltes] Total (Debentures) Total (Equiltes & Debentures) Debentures ABAs BANK - CREDIT LINED NOTES 1 - (USD) Compagite de Beau Valion Limitée - Class & Bonds Compagite de Beau Valion Limitée - Class & Bonds Compagite de Beau Valion Limitée - Class & Bonds Compagite de Beau Valion Limitée - Class Bonds Commercial Investment Property Fund Ltd - Senior Trache Brano Ltd - Floating Bate Notes - INTRO - 01.07.16 MCB Structured Solutions Ltd - Orescendo Global Security MURI120 Notes - 22.05.17 MCB Structured Solutions Ltd - Orescendo Global Security MURI120 Notes - 22.05.17 MMLB/TUB NON ASSURANCE - NOTES LUX - F/P CONVERTING E BONS MML - RUDB ART NOTES - LEUR) | (Rs) 100,000.00 1,000.00 100,000.00 1,000.00 1,000.00 1,000.00 1000 10 | 52.00 Last Trad 19.05.2017 99,513.92 99,513.92 99,513.92 99,513.92 10,04.91 101,144.91 1.010.93 1.062.93 1.052.93 1.0,254.19 10,254.19 10,254.19 10,254.19 | 52.00 ed Price 26.05.2017 99,513.92 994.95 1.004.21 1.01.049 1.060.75 1.060.75 1.062.79 1.150 1.150 1.150 1.0254.19 1.020.9 | Volume V Traded - - - 1,162 - - - - 200 | (alue Traded (Rs) t - - 1,223,110 - - - 1,223,110 - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 3.99 5.25 5.47 5.44 4.38 - - 5.44 4.38 - - 5.44 4.38 - - 5.44 4.38 - - 5.44 4.38 - - - 5.44 4.32 - 5.44 - 5.44 - 5.44 - 5.44 - 5.44 - 5.44 - 5.44 - 5.44 - 5.45 - 5.44 - 5.57 - 5.44 - 5.57 | 146,680,846 13,079,780 159,760,626 Accrued interest (Rs) 61.63 4.75 5.22 2,284.93 11.89 14.77 3.37 | Date 11-Jun-15 27-Oct-15 12-Jan-17 12-Jan-17 17-Jun-16 8-Aug-13 6-May-16 6-May-16 6-May-16 3-May-14 31-Mar-11 15-Jul-15 | Maturity Date 1:Sep-17 27-Oct-20 12-Jan-27 12- | | - | - | | - | - |
| MARA DELTA PROPERTY HOLDINGS ITD - (MUR) Total [Gepuintes] Total [Gepuintes] Total [Gepuintes] Total [Gepuintes & Debentures] Debentures ABSA BANK - CREDT LINNED NOTES 1 - (USD) Compagine de Beau Valion Limitée - Class & Bonds Compagine de Beau Valion Limitée - Class & Bonds Commercial Investment Property Fault Lid - Junior Tranche Commercial Investment Roperty Fault Lid - Junior Tranche Commercial Limitée - Class & Bonds Miller Beau Class - Class - Compagine - Class - Cl | (Rs) 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1000 10 | 52.00 Last Trad 19.05.2017 99.13.92 99.435 1.004.21 101,144.91 1.060.75 1.062.93 1.060.75 1.052.93 10.254.19 10.20 988.79 1.0000 | 52.00 ed Price 24.05.2017 99.513.92 99.44.55 10.04.24 10.1,144.91 10.106.75 10.052.59 112 1150 1150 11.050 1150 11.050 10 | Volume V Traded - - - - 1,162 - - - - - - - - - - - - - - - - - - - | Talue Traded (Rs) t - - 1,223,110 - - 7,753,473 | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 399 525 5,47 5,54 6,54 6,54 4,438 - - 5,54 4,438 - 5,54 4,12 5,55 | 146,680,846 13,079,780 159,760,626 Accrued 158,760,626 4,75 5,22 2,284,93 11,89 14,77 3,37 - - - - - - - - - - - - - - - - - - - | Date 11-Jun-15 27-Oct-15 12-Jan-17 12-Jan-17 17-Jun-16 8-Aug-13 6-May-16 6-May-16 6-May-16 24-Sep-14 31-Mar-11 15-Jul-15 15-Jul-15 | Maturity Date 1-Sep17 27-Oct-20 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 12-Jan-27 16-Jun-21 8-Aug-23 6-May-21 6-May-21 6-May-21 6-May-21 2-Sep-24 31-Dect-17 15-Jul-18 | | - | - | | - | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equilites) Total (Debentures) Total (Equilites & Debentures) Debentures Bask Bank - CRDT LINRED NOTES 1 - (USD) Compagine de Reau Valion Limitée - Class & Bonds Compagine de Reau Valion Limitée - Class & Bonds Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Evano Ltd - Floating Ealer Notes - NIRD - 01.07.15 MCB Structured Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Educations Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Educations Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Educations Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Educations Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure Solutions Ltd - Crescendo Global Security MURIDIO Notes - 22.05.17 MUR Structure | (Rs) 100,000.00 1,000.00 100,000.00 1,000.00 1,000.00 1000 10 | 52.00 Last Trad 19.05.2017 99,513.92 99,513.92 99,513.92 99,513.92 10,04.91 101,144.91 1.010.93 1.062.93 1.052.93 1.0,254.19 10,254.19 10,254.19 10,254.19 | 52.00 ed Price 26.05.2017 994.95 1.004.21 101,144.91 1.060.75 1.052.59 1.052.59 1.150 10.254.19 1.150 1.0254.19 1.020.02 | Volume V Traded - - - 1,162 - - - - 200 | (alue Traded (Rs) t - - 1,223,110 - - - 1,223,110 - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 339 5,25 5,47 5,84 6,84 5,84 4,38 - - 5,84 4,38 - 5,84 4,38 - 5,54 6,54 4,38 - 5,54 6,57 5,56 5,56 5,57 5,56 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,75 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2.284,93 11.89 14.77 3.37 - - - - - - - - - - - - - | Date 11-Jun-15 27-Oct-15 12-Jan-17 12-Jan-17 17-Jun-16 8-Aug-13 6-May-16 6-May-16 6-May-16 3-May-14 31-Mar-11 15-Jul-15 | Maturity Date 1:Sep-17 27-Oct-20 12-Jan-27 12- | | - | | - | | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equiltes) Total (Equiltes) Total (Equiltes) Total (Equiltes) Debentures) Debentures ABSA BANK - CREDIT LINED NOTES 1 - (USD) Compagite de Beau Valion Limitée - Class B Bonds Compagite de Beau Valion Limitée - Class B Bonds Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Evano Ltd - Floating Bate Notes - NITRO - 01.07.15 MCB Structured Solutions Ltd - Crescendo Global Security MURIDID Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security MURIDID Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security MURIDID Notes - 22.05.17 MUR STRUCT SOLUTIS - NOTES UL - / PC OWNETIBLE BONDS NUMH - RUDRING NET TRANCHE A NOTES - (MUR) NUMH - HORTS - MOTES - MUR) OMICANE - NOTES Omnicane Ltd - Series 1 - Floating Rate Secured Notes | (Rs) 100,000,00 1,000,00 100,000,00 1,000,00 1,000,00 1,000,00 10,000,00 | 52.00 Last Tradi 13 05 2017 99 5113 22 99 4.95 1.004.21 10.1,144.91 1.01,144.91 1.020,293 1.062.93 1.062.93 1.020,988.79 1.020 9.988.79 1.020,000 1.015.25 1.000,000.00 | 52.00 ed Price 26.05.2017 99.513.92 994.95 1.004.21 1.01,144.91 1.01,144.91 1.052.59 1.152 1.150 1.052.59 1.122 1.150 1.025.419 1.020.00 1.025.419 1.020.00 1.001.25 1.000.000.00 | Volume V Traded - - - - - - - - - - - - - - - - - - - | falue Traded (Rs) t - - 1,223,110 - - 7,753,473 - - - 7,753,473 - - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 339 5,25 5,47 5,84 6,84 6,84 5,44 4,38 - - - 5,44 4,38 - - - 5,44 4,38 - - - 5,44 4,54 - - - - - - - - - - - - - | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61,63 4.75 5.22 2.284,93 11,89 14,77 3.37 | Date 11:Jun 15 27:Oct 15 12:Jan 17 12:Jan 17 12:Ja | Msturity Date 13ep-17 27-Oct-20 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 16-Jun-21 16-Jun-21 6-May-21 6-May-21 6-May-21 6-May-21 24-Sep-24 6-May-21 15-Jul-19 15-Jul-19 15-Jul-19 | | - | | | | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equiltes) Total (Debentures) Total (Equiltes) Debentures Deben | (Rs) 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1000 10 | 52.00 Last Tradi 13.05.017 99.513.92 99.435 1.004.21 101,144.91 1.010.93 1.060.75 1.052.93 10,254.19 10,254.19 10,0254.19 10,000.00 10,000.00 | 52.00 ed Price 26.05.2017 9.95.13.92 9.94.95 1.01,144.91 1.01,144.91 1.060.75 1.052.59 1.150 1.02 1.150 1.02 9.95.48 1.000.000 1.015.25 1.000.0000 | Volume V Traded - - - 1,162 - - - - - - - - - - - - - - - - - - - | 'alue Traded (Rs) t - - - 1,223,110 - - 7,753,473 - - - 7,753,473 - - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 339 5,25 5,47 5,84 6,84 5,84 4,38 - - 5,84 4,38 - 5,84 4,38 - 5,54 6,54 4,38 - 5,54 6,57 5,56 5,56 5,57 5,56 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,57 5,75 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 2.284.93 11.89 14.77 3.37 108.99 0.15 13.22 19.93 2.180 32.517.81 1052 11.40 | Date 11:Jun:15 27:Oct:15 12:Jan:17 12:Ja | Maturity Date 15sp-17 27-Oct-20 27-Oct-20 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 12-Jan-27 12-Jan-27 16-Jan-21 6-May-21 6-May-21 6-May-21 6-May-21 6-May-21 15-Jul-18 15-Jul-19 15-Jul-19 15-Jul-19 15-Jul-19 | | - | | - | | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equiltes) Total (Equiltes) Total (Equiltes) Total (Equiltes) Debentures) Debentures ABSA BANK - CREDIT LINED NOTES 1 - (USD) Compagite de Beau Valion Limitée - Class B Bonds Compagite de Beau Valion Limitée - Class B Bonds Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Commercial Investment Property Fund Ltd - Junion Tranche Evano Ltd - Floating Bate Notes - NITRO - 01.07.15 MCB Structured Solutions Ltd - Crescendo Global Security MURIDID Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security MURIDID Notes - 22.05.17 MCB Structured Solutions Ltd - Crescendo Global Security MURIDID Notes - 22.05.17 MUR STRUCT SOLUTIS - NOTES UL - / PC OWNETIBLE BONDS NUMH - RUDRING NET TRANCHE A NOTES - (MUR) NUMH - HORTS - MOTES - MUR) OMICANE - NOTES Omnicane Ltd - Series 1 - Floating Rate Secured Notes | (Rs) 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.000 | 52.00 Last Tradi 19.05.2017 99.51017 99.51017 99.51017 99.51017 99.51017 10.04.21 10.04.21 10.04.21 10.04.23 1.060.75 1.052.93 10.254.19 10.20 988.79 1.000.00 1.052.93 1.000.000.00 9.996.78 1.0,043.00 | 52.00 ed Price 26.05.2017 9.95.13.92 9.94.95 1.004.21 10.144.91 1.01.03 1.060.75 1.052.59 1.150 1.150 1.150 1.02 1.99.95,18 1.02 1.99.95,18 1.02 1.02 1.02,24,19 1.00,25,19 1.02,24,19 1.02,24,19 1.00,25,19 1.02,24,19 1.02,24,19 1.00,25,19 1.02,24,19 1.02,24,19 1.00,25,19 1.00,25,19 1.02,24,19 1.00,25,19 1.00, | Volume V Traded - - - - - - - - - - - - - - - - - - - | falue Traded (Rs) t - - 1,223,110 - - 7,753,473 - - - 7,753,473 - - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 399 5,25 5,47 5,84 6,84 5,84 6,84 5,84 6,84 5,84 6,84 5,84 6,84 5,84 6,95 7,15 5,16 7,15 4,81 5,09 1,09 1,00 1 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2,284,93 1189 14.77 14.77 14.77 14.77 14.77 152 14.75 152 14.75 152 13.22 19.93 21.80 22.517.81 10.52 11.40 13.81 14.90 | Date 11:Jun 15 27:Oct 15 12:Jan 17 12:Jan 17 12:Ja | Maturity Date 1:Sep.17 27:Oct20 27:Oct20 27:Oct20 27:Oct20 12:Jan-27 12:Jan-27 12:Jan-27 12:Jan-27 12:Jan-27 12:Jan-27 12:Jan-27 12:Jan-27 15:Jul-31 15:Jul-32 | | | - | | | |
| MARA DELTA PROPERTY HOLDINGS ITD - (MUIR) Total [[Genuites] Total [Genuites] Total [Genuites] Total [Genuites] Total [Genuites] Total [Genuites] Debentures] Debentures Debentures Debentures Debentures Debettures Debettures Deben | (33) 100,000.00 1,000.00 100,000.00 1,000.00 1,000.00 1,000.00 1000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 | 52.00 Last Tradi 19.05.2017 99.513.92 99.513.92 99.513.92 99.513.92 10.1,144.91 1.01.93 1.010.93 1.025.93 1.052.93 1.052.93 1.005.25 1.005 | 52.00 52.00 52.00 52.05.2017 99.513.52 99.513.52 99.513.52 99.513.52 10.1,144.91 10.1043 10.1043 10.525 10.525 1150 10.20 10.525 10.00,000.00 10.005.531 10.0487,70 10.202.015 10. | Volume V Traded | (alue Traded (Rs) t - - - - 1,223,110 - - - - 7,753,473 - - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 339 5,25 5,47 5,84 6,84 5,84 4,38 - - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,85 5,16 5,23 5,23 5,25 5, | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2.284,93 11.89 14.77 3.37 - - 108.99 0.15 13.22 19.93 22.517.81 10.52 11.40 13.81 14.450 120.38 | Date 11-Jun 15 27-Oct 15 27-Oct 15 27-Oct 15 27-Oct 15 12-Jan 17 17-Jun 16 & Aug 13 4-May 16 & May 16 15-Jul 15 15-Jul 15 15-Jul 15 16-Jul 15 15-Jul 15 16-Jun 16 & Jun 17 & Jun 1 | Maturity Date 15sp-17 27-Oct-20 28-bg-24 6-May-21 24-Sep-24 91-0e-01 15-Jul-18 15-Jul-18< | | | | | | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total [Gquittes] Total (Debentures) Total (Equittes & Debentures) Debentures ASSA BMK - CREDIT UNED NOTES 1 - (USD) Compagite de Beau Valion Limitée - Class A Bonds Compagite de Beau Valion Limitée - Class A Bonds Commercial Investment Property Fund Lid - Janor Tranche Exen Ctd - Floating Tatle Notes - NITRO - 01.07.15 MCB Structured Solutions Lid - Cressends Global Security MURIPIO Notes - 22.05.17 MCB Structured Solutions Lid - Cressends Global Security MURIPIO Notes - 22.05.17 MUR-FIO CONTES TRANCHE & NOTES UNUE - POONTERTIE E RONDS NMH - RUDATING RATE TRANCHE & NOTES - (MUR) NMH - RUDATING RUDA - CLASS 3 SERIES DOND (MUR) NMH - SUDATING | (Rs) 1000000 1000000 1000000 1000000 1000000 | 52.00 Last Tradi 13 05.2017 99.513.92 994.95 1.004.21 10.1,144.91 1.01.144.91 1.020.98 1.052.93 1.062.93 1.025.93 1.000.000 1.015.25 1.000.000.07 9.956.78 1.0,043.00 10,483.70 10,043.00 10,483.70 10,043.01 10,483.70 10,043.01 10,043.02 10,045.31 10,020.16 990.48 | 52.00 ed Price 26.05.2017 99.513.92 994.95 1.004.21 1.01,144.91 1.01,144.91 1.052.59 1.152 1.052.59 1.025.419 1.025.419 1.020.00 1.025.419 1.000.00 1.025.419 1.000.000 1.001.25 1.000.000.00 9.996.73 1.0043.00 1.0487.70 1.0497.70 1.0497. | Volume Traded - - - - - - - - - - - - - - - - - - | falue Traded (Rs) | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 3.99 5.25 5.47 5.84 6.84 6.84 5.44 5.44 5.44 5.4 5.4 5.4 5.4 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61,63 4,75 5,22 2,284,93 11,89 14,77 3,37 - - - - - - - - - - - - - | Date 11-Jun 15 27-Oct 15 27-Oct 15 27-Oct 15 12-Jan 17 17-Jun 15 & Aug 13 & May 16 & May 14 & May 14 & May 14 & May 14 & May 14 & May 16 & Ma | Msturity Date 13cp-17 27-Oct-20 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 13-Jan-27 13-Jan-27 16-Jun-21 6-May-21 6-May-21 6-May-21 6-May-21 6-May-21 6-May-21 15-Jul-18 | | | | - | - | |
| MARA DELTA PROPERTY HOLDINGS ITD - (MUIR) Total [[Genuites] Total [Genuites] Total [Genuites] Total [Genuites] Total [Genuites] Total [Genuites] Debentures] Debentures Debentures Debentures Debentures Debettures Debettures Deben | (33) 100,000.00 1,000.00 100,000.00 1,000.00 1,000.00 1,000.00 1000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 | 52.00 Last Tradi 19.05.2017 99.513.92 99.513.92 99.513.92 99.513.92 10.1,144.91 1.01.93 1.010.93 1.025.93 1.052.93 1.052.93 1.005.25 1.005 | 52.00 52.00 52.00 52.05.2017 99.513.52 99.513.52 99.513.52 99.513.52 10.1,144.91 10.1043 10.1043 10.525 10.525 1150 10.20 10.525 10.00,000.00 10.005.531 10.0487,70 10.202.015 10. | Volume V Traded | (alue Traded (Rs) t - - - - 1,223,110 - - - - 7,753,473 - - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 339 5,25 5,47 5,84 6,84 5,84 4,38 - - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,84 4,38 - 5,85 5,16 5,23 5,23 5,25 5, | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2.284,93 11.89 14.77 3.37 - - 108.99 0.15 13.22 19.93 22.517.81 10.52 11.40 13.81 14.450 120.38 | Date 11-Jun 15 27-Oct 15 27-Oct 15 27-Oct 15 27-Oct 15 12-Jan 17 17-Jun 16 & Aug 13 4-May 16 & May 16 15-Jul 15 15-Jul 15 15-Jul 15 16-Jul 15 15-Jul 15 16-Jun 16 & Jun 17 & Jun 1 | Maturity Date 15sp-17 27-Oct-20 28-bg-24 6-May-21 24-Sep-24 91-0e-01 15-Jul-18 15-Jul-18< | | | | - | | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUR) Total (Equiltes) Total Debentures) Total (Equiltes) Debentures) Debentures Assa Bank, CREDIT UNED NOTES 1 - (USD) Compagine de Beau Valion Limitée - Class A Bands Compagine de Beau Valion Limitée - Class A Bands Compagine de Beau Valion Limitée - Class A Bands Compagine de Beau Valion Limitée - Class A Bands Compagine de Beau Valion Limitée - Class A Bands Commercial Investment Property Fund Ld - Senior Tranche Exon Ldt - Foating Tate Notes - NIRO - 01.07.15 MCB Structured Solutions Ltd - Crescendo Global Security UISD70 Notes - 22.05.17 MCB Structured Solutions Ldt - Crescendo Global Security UISD70 Notes - 22.05.17 MCB Structured Solutions Ldt - Crescendo Global Security UISD70 Notes - 22.05.17 MCB Structured Solutions Ldt - Crescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Crescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security UIRIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Global Security MURIT00 Notes - 22.05.17 MCB Structured Solutions Ldt - Occescendo Rotes Omnicane Ldt - Series 2 - Faed Rate Secured Notes Omnicane Ldt - Series 2 - Faed Rate Secured Notes Omnicane Ldt - Series 2 - Faed Rate Secured Notes Omnicane Ldt - Series 2 - Faed Rate Secured Notes Omnicane Ldt - Series 2 - Faed Rate Secured Notes Omnic | (Rs) 100,000.00 1,000.00 100,000.00 1,000.00 1,000.00 1,000.00 1000.00 1000.00 1000.00 1000.00 1,000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 | 52.00 Last Trad 19.05.2017 99,513-92 99,513-92 99,513-92 99,513-92 10,1,144.91 10,104.93 1,062.75 1,052.93 10,254.19 10,254.19 10,254.19 10,025 1,000.000 1,015.25 1,000.000.00 1,048.770 10,488 1,040.488 1,040.488 1,040.488 1,041.09 1,055.15 1,055.15 1,055.15 1,055.15 1,055.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,045.20 1,055.20 | 52.00 ed Price 25.05.2017 9.95,13.92 9.94,55 1.004,21 101,144.91 1.01033 1.060,75 1.052,59 1.025,112 1.150 1.025 1.025 1.025 1.025 1.001,000,00 1.055,15 1.00430 1.04438 1.044,09 1.055,15 1.044,05 1.044,05 1.044,05 1.055,1 | Volume Traded - - - - - - - - - - - - - - - - - - | falue Traded (Rs) t - - - - 1,223,110 - - - 7,753,473 - - - - - - - - - - - - - - - - - - - | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 3.99 5.25 5.47 5.44 4.38 - - 5.44 4.38 - - 5.44 4.32 6.57 5.75 5.16 7.15 5.16 7.15 5.69 5.56 7.15 5.66 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 5.56 7.37 7 | 146,680,846 13,079,780 159,760,626 Accued interest (Rs) 61.63 4.75 522 2,284.93 11.89 14.77 3.37 - - 108.99 0.15 13.22 19.93 22.180 32.517.81 10.52 11.40 13.81 14.90 120.38 15.20 4.44 3.92 4.81 | Date 11-Jun 15 27-Oct 15 27-Oct 15 12-Jan 17 12-Jan 17 17-Jun 16 8-May 16 6-May 16 6-May 16 9-May 11 15-Jul 15 15-Jul 15 15-Jul 15 15-Jul 15 15-Jul 15 8-Jun 16 8-Jun 16 8-Jun 16 8-Jun 16 9-Jun 16 8-Jun 16 9-Jun 16 9-Jun 16 9-Jun 16 9-Jun 16 9-Jun 16 9-Jun 16 | Maturity Date 27-Oct-20 27-Oct-20 27-Oct-20 27-Oct-20 27-Oct-20 12-Jan-27 12-Jan-27 12-Jan-27 12-Jan-27 24-Sup-24 54-Way-21 6-May-21 6-May-21 5-Jul-19 15-Jul-19 15-Jul-18 15-Jul-18 15-Jul-18 15-Jul-19 15-Jul-19 15-Jul-18 15-Jul-14 15-Jul-18 15-Jul-19 15-Jul-14 15-Jul-18 15-Jul-19 15-Jul-19 15-Jul-18 15-Jul-18 15-Jul-18 15-Jul-19 10-Marc24 20-May-21 4-Nov-23 | | | | | | |
| MARA DELTA PROPERTY HOLDINGS ITD - (MUIR) Total [[cquitles] Debentures] Debentures Debentures ABSA BANK - CRDT LINRED NOTES 1 - (USD) Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Compagine de Beau Valion Limitée - Class A Bonds Commercial Investment Property Fund Ltd - Janior Tranche Eraoc Ltd - Fondring Rath Notes - INTRO • 0.07.16 MCB Structured Solutions Ltd - Orescendo Global Security MUIRITO Notes - 22.05.17 MCB Structured Solutions Ltd - Orescendo Global Security MUIRITO Notes - 22.05.17 MCB Structured Solutions Ltd - Orescendo Global Security MUIRITO Notes - 22.05.17 MCB Structured Solutions Ltd - Orescendo Global Security MUIRITO Notes - 22.05.17 MCB Structured Solutions Ltd - Orescendo Global Security MUIRITO Notes - 22.05.17 MCB Structured Solutions Ltd - Orescendo Global Security MUIRITO Notes - 22.05.17 MML - ROATING ARIT FRANCHE A NOTES - [UUR] NMH - ROATING ARIT FRANCHE A NOTES - [UUR] NMH - ROATING ARIT FRANCHE B NOTES - [UUR] NMH - ROATING ARIT FRANCHE B NOTES - [UUR] Omnicane Ltd - Series 1 - Fonder Rate Secured Notes Omnicane Ltd - Series 1 - Fonder Rate Secured Notes Omnicane Ltd - Series 1 - Fonder Rate Secured Notes Omnicane Ltd - Series 1 - Fonder Rate Secured Notes Omnicane Ltd - Series 3 - Fraede Rate Secured Notes Omnicane Ltd - Series 3 - Fraede Rate Secured Notes SI Dimited - Notes - Tranche FRAMMIRY Sin Limited - Notes - Tranche FRAMMIRY Sin Limited - Notes - Tranche FRAMMIRY Sin Limited - Notes - Tranche FRAMMIRY | (R3) 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1000.00 1000.00 1000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 | 52.00 Last Trad 19.05.2017 99.513.92 99.513.92 99.513.92 101,144.91 1.010.93 1.060.75 1.052.93 10.254.19 10.20 988.79 1.000.00 1.015.25 1.000.000 1.0487.70 10.265.31 10.2016 99.048 1.044.91 1.020.535 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.055.55 1.05 | 52.00 52.00 52.00 52.052017 99.513.92 99.513.92 99.513.92 99.513.92 101,144.91 10,104.91 10,104.91 10,52.59 10,025.19 10,025.19 10,00,000.00 99.56.78 1,000,000 10,045.31 10,043.70 10,045.31 10,025.51 10,020.45 10,020.55 10,020.55 10,025.55 10,055.55 | Volume Traded - - - - - - - - - - - - - - - - - - | Talue Traded (Rs) Talue Traded (Rs) Talue Traded Talue Traded Talue Traded Talue Traded Talue Tradet Tal | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 339 5,25 5,47 5,84 6,84 5,84 6,84 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - - 5,84 4,38 - - - - - - - - - - - - - | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2.284,93 11.89 14.77 3.37 - - 108.99 0.15 13.87 - 108.99 0.15 13.82 19.93 21.80 32.517.81 10.52 11.40 13.81 14.90 12.038 15.20 4.44 3.92 4.81 4.22 | Date 11.Jun 15 27.Oct 15 12.Jan 17 12.Jan 17 12.Jan 17 17.Jun 16 Aug 13 6.May 16 24.Sep 14 15.Jul 15 15.Jul 15 15.Jul 15 16.Aug 12 8.Jun 16 8.Jun 16 8.Jun 16 8.Jun 16 9.May 14 4.May 15 4.May 15 4.May 16 | Maturity Date 15sp-17 27-Oct-20 27-O | | | | - | | |
| MARA DELTA PROPERTY HOLDINGS LTD - (MUIR) Total (Equilites) Total (Equilites) Total (Equilites) Total (Equilites) Total (Equilites) Debentures) Debentures) Debentures RESABAK- CREDT LINEED NOTES 1- (USD) Compagine de Beau Valion Limité- Class A Bonds Compagine de Beau Valion Limité- Class Bonds Compagine de Beau Valion Limité- Class A Bonds Compagine de Beau Valion Limité- Class A Bonds Commercial Investment Property Fuid Ld - Junior Tranche Evaco Ltd - Floating Bate Notes - NITRO - 0.07.16 MCB Structurd Solutions Ld - Orseends Olebal Security MUIR100 Notes - 22.05.17 MCB Structurd Solutions Ld - Orseends Olebal Security MUIR100 Notes - 22.05.17 MURDITUS UNON ASSURANCE: NOTES ULINE - FVP CONVERTIBLE BONDS MMH - ROZINTS BASIGNACE: NOTES ULINE MMH - ROZINTS BASIGNACE: NOTES UNNORME - NOTES - LIUR) MMH - ROZINTS BASIGNACE NOTES - (MUR) MINH - ROZINTS BASIGNACE NOTE | (R:) 100,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 10,000,00 | 52.00 Last Tradi 19.05.2017 995,151.32 994,55 10.144.91 10.144.91 10.1043 10.1043 10.025.419 10.20 988.79 10.00000.00 988.79 10.0000.00 998.78 10.0487.70 10.625.31 10.2261.69 990.48 1.0448.70 10.265.15 1.025.15 1.025.15 1.055.15 1.055.15 1.033.14 | 52.00 52.00 24.05.2017 99.513.92 994.95 10.144.21 10.144.21 10.104.23 10.525 10.525 10.525 10.525 10.20 995.40 10.00,000.00 995.40 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 995.45 10.00,000.00 10.00,000.00 995.45 10.00,000.00 10.00,000.00 10.00,000.00 10.00,000.00 10.00,000.00 10.00,000 10.00,000.00 10.00,00 | Volume Traded - - - - - - - - - - - - - - - - - - | Talue Traded (Rs) t | 8,957,394 1,462 8,958,856 YTM on last rraded price (%) 5,25 5,47 5,24 6,24 4,38 - - 5,44 4,38 - - 5,44 4,38 - - 5,44 4,38 - - 5,44 4,38 - - 5,44 4,38 - - 5,54 5,55 5,55 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,57 5,57 5,56 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,55 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,56 5,57 5,57 5,57 5,56 5,57 5 | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2.284,93 11.89 14.77 3.37 - - 108.99 0.15 13.22 19.93 22.517.81 10.52 1140 13.81 13.81 120.38 15.20 4.44 3.52 4.41 4.22 3.30 | Date 11-Jun 15 27-Oct 15 12-Jan 17 12-Jan 18 6-May 16 6-May 16 6-May 15 15-Jul 15 15-Jul 15 15-Jul 15 15-Jul 15 15-Jul 15 15-Jul 15 8-Jun 16 8-Jun 16 <tr< td=""><td>Maturity Date 15sp-17 27-Oct-20 6-May-21 6-May-21 24-Sep-24 9-Jon-23 8-Jon-21 8-Jon-21 8-Jon-21 8-Jon-21 4-Nov-21 4-Nov-23 4-Nov-23</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<> | Maturity Date 15sp-17 27-Oct-20 6-May-21 6-May-21 24-Sep-24 9-Jon-23 8-Jon-21 8-Jon-21 8-Jon-21 8-Jon-21 4-Nov-21 4-Nov-23 4-Nov-23 | | | | | | |
| MARA DELTA PROPERTY HOLDINGS ITD - (MUR) Total [Equilies) Total [Equilies) Total [Equilies & Debentures) Debentures ABSA BARK - CREDT LINKED NOTES 1 - (USD) Compagine de Beau Vallon Linkte - Class A Bonds Compagine de Beau Vallon Linkte - Class A Bonds Commercial Investment Property Fund Ltd - Junior Tranche Evao Ltd - Floating Rate Notes - NITR - 0.07.16 MCB Structured Solutions Ltd - Occesendo Global Security MURITO Notes - 22.05.17 MCB Structured Solutions Ltd - Occesendo Global Security MURITO Notes - 22.05.17 MCB Structured Solutions Ltd - Occesendo Global Security MURITO Notes - 22.05.17 MMCB Structured Solutions Ltd - Occesendo Global Security MURITO Notes - 22.05.17 MMM - HOLDING Staff TRANCH & NOTEs - (MUR) MMM - HOLDING Staff TRANCH & NOTES - (MUR) SM MIDLONGS TD - CLASS A S SERIES BOND (MUR) SSM MIDLONGS TD - CLASS A S SERIES BOND (MUR) SM MIDLING Staff Tranke FIRMURY Sin Linkte - Hotes - Tranche FIRMURY Sin Linkte - Hotes - Tranche FIRMURY | (R3) 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1000.00 1000.00 1000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 | 52.00 Last Trad 19.05.2017 99.513.92 99.513.92 99.513.92 101,144.91 1.010.93 1.060.75 1.052.93 10.254.19 10.20 988.79 1.000.00 1.015.25 1.000.000 1.0487.70 10.265.31 10.2016 99.048 1.044.91 1.020.535 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.53 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.052.55 1.055.55 1.05 | 52.00 52.00 52.00 52.052017 99.513.92 99.513.92 99.513.92 99.513.92 101,144.91 10,104.91 10,104.91 10,52.59 10,025.19 10,025.19 10,00,000.00 99.56.78 1,000,000 10,045.31 10,043.70 10,045.31 10,025.51 10,020.45 10,020.55 10,020.55 10,025.55 10,055.55 | Volume Traded - - - - - - - - - - - - - - - - - - | Talue Traded (Rs) Talue Traded (Rs) Talue Traded Talue Traded Talue Traded Talue Traded Talue Tradet Tal | 8,957,394 1,462 8,958,856 YTM on last raded price (%) 339 5,25 5,47 5,84 6,84 5,84 6,84 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - 5,84 4,38 - - - 5,84 4,38 - - - - - - - - - - - - - | 146,680,846 13,079,780 159,760,626 Accrued Interest (Rs) 61.63 4.75 5.22 2.284,93 11.89 14.77 3.37 - - 108.99 0.15 13.87 - 108.99 0.15 13.82 19.93 21.80 32.517.81 10.52 11.40 13.81 14.90 12.038 15.20 4.44 3.92 4.81 4.22 | Date 11.Jun 15 27.Oct 15 12.Jan 17 12.Jan 17 12.Jan 17 17.Jun 16 Aug 13 6.May 16 24.Sep 14 15.Jul 15 15.Jul 15 15.Jul 15 16.Aug 12 8.Jun 16 8.Jun 16 8.Jun 16 8.Jun 16 9.May 14 4.May 14 4.May 14 4.May 14 4.May 14 4.May 15 4.May 16 | Maturity Date 15sp-17 27-Oct-20 27-O | | | | - | | |

| DEM Stocks | Year-end | Last Trade | d Price | Change for | Change since | Volume | Value | Shares in | Market | Weighted | EPS hist | DPS hist | PER hist | Yield hist | Latest NAV | ROE |
|--|----------|----------------|------------|--------------|--------------|-----------|---------------|-----------|------------|------------|----------|----------|----------|------------|------------|-------|
| | | 19.05.2017 | 26.05.2017 | 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 | 26.00 | 27.40 | 5.4 | (0.4) | 29,400 | 794,750 | 76.27 | 2,089.8 | 4.19% | 3.46 | 0.54 | 7.9 | 2.0 | 12.33 | 28.06 |
| SWAN LIFE | 31-Dec | 1,250.00 | 1,250.00 | 0.0 | 8.7 | - | - | 2.63 | 3,290.3 | 6.60% | 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 | 1.14% | 15.99 | 2.25 | 5.8 | 2.4 | 111.23 | 14.38 |
| ASSOCIATED COMMERCIAL | 30-Jun | 152.75 | 152.75 | 0.0 | 10.3 | • | - | 1.14 | 174.6 | 0.35% | 24.68 | 4.00 | 6.2 | 2.6 | 292.07 | 8.45 |
| CHEMCO | 31-Dec | 17.35 | 17.35 | 0.0 | (0.3) | 6 | 104 | 6.21 | 107.7 | 0.22% | 2.49 | 1.10 | 7.0 | 6.3 | 16.83 | 14.80 |
| CIE IMMOBILIERE | 31-Dec | 440.00 | 440.00 | 0.0 | (1.0) | - | - | 0.27 | 117.2 | 0.23% | 45.00 | 21.00 | 9.8 | 4.8 | 1,111.78 | 4.05 |
| Industry | | | | | | | | | | | | | | | | |
| BYCHEMEX | 31-Dec | 3.90 | 3.32 | (14.9) | (19.0) | 180 | 598 | 5.00 | 16.6 | 0.03% | 0.02 | 0.08 | 166.0 | 2.4 | 6.27 | 0.32 |
| FORGES TARDIEU | 31-Dec | 141.50 | 141.50 | 0.0 | (5.0) | - | - | 1.92 | 271.7 | 0.54% | - | 7.50 | - | - | 172.29 | - |
| LES GAZ INDUSTRIELS | 30-Jun | 66.00 | 65.00 | (1.5) | 7.4 | 100 | 6,500 | 2.61 | 169.7 | 0.34% | 4.05 | 2.70 | 16.0 | 4.2 | 92.42 | 4.38 |
| LIVESTOCK FEED (O) | 30-Jun | 31.90 | 31.90 | 0.0 | 11.9 | - | - | 31.50 | 1,004.9 | 2.01% | 4.78 | 1.20 | 6.7 | 3.8 | 48.01 | 9.96 |
| 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 | 1,032 | 221,880 | 5.40 | 1,161.0 | 2.33% | 24.83 | 8.00 | 8.7 | 3.7 | 284.93 | 8.71 |
| 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 | 9,200 | 230,000 | 10.00 | 250.0 | 0.50% | 10.39 | 0.50 | 2.4 | 2.0 | 117.58 | 8.84 |
| MARGARINE INDUSTRIES | 31-Dec | 923.00 | 923.00 | 0.0 | 0.0 | - | - | 0.30 | 277.1 | 0.56% | 30.91 | 20.00 | 29.9 | 2.2 | 659.25 | 4.69 |
| 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 | 71.85 | 4.73 |
| 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 | 88.20 | 2.86 |
| QUALITY BEVERAGE | 31-Dec | 12.00 | 14.00 | 16.7 | 75.0 | 13,769 | 173,250 | 22.48 | 314.8 | 0.63% | 1.70 | 0.70 | 8.2 | 5.0 | 14.32 | - |
| 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 | 52.01 | 7.13 |
| Investments | | | | | | | | | | | | | | | | |
| ASCENCIA Ltd (Class A Shares) | 30-Sep | 12.20 | 12.00 | (1.6) | (1.6) | 251,922 | 3,028,068 | 423.30 | 5,079.6 | 10.18% | 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 | 28.00 | 27.50 | (1.8) | 18.3 | 24,900 | 685,420 | - | - | 0.00% | 1.11 | 0.78 | 24.8 | 2.8 | 76.36 | - |
| EUDCOS | 30-Jun | 17.75 | 17.75 | 0.0 | 10.9 | 31,752 | 563,618 | 121.45 | 2,155.8 | 4.32% | 1.01 | 0.80 | 17.6 | 4.5 | 14.80 | 6.82 |
| THE BEE EQUITY PARTNERS | 30-Jun | 17.70 | 23.60 | 33.3 | 51.3 | 3,847 | 83,881 | 8.82 | 208.2 | 0.42% | 45.38 | - | 0.5 | - | 57.57 | 26.12 |
| PHOENIX INVESTMENT | 30-Jun | 280.00 | 280.00 | 0.0 | 6.8 | 19 | 5,339 | 5.69 | 1,591.9 | 3.19% | 18.73 | 8.72 | 14.9 | 3.1 | 187.66 | 9.98 |
| RHT HOLDING LTD | 30-Jun | 25.00 | 25.00 | 0.0 | (1.0) | | - | 12.16 | 304.1 | 0.61% | 1.17 | 1.05 | 21.4 | 4.2 | 51.64 | - |
| UNITED INVESTMENT | 30-Jun | 9.50 | 9.50 | 0.0 | (6.9) | 18,571 | 176,443 | 204.09 | 1,938.9 | 3.89% | - | - | - | - | 11.59 | - |
| Leisure & Hotels | | | | | (0.0) | 10,071 | 2.0, | | 2,55615 | | | | | | | |
| CONSTANCE HOTELS SERVICES | 31-Dec | 34.45 | 34.45 | 0.0 | 3.3 | 300 | 10,335 | 109.65 | 3,777.6 | 7.57% | | 0.65 | | 1.9 | 41.98 | |
| MORNING LIGHT | 31-Dec | 41.20 | 41.20 | 0.0 | 0.0 | 6 | 247 | 45.96 | 1,893.6 | 3.80% | - | 0.05 | - | - | 21.84 | - |
| SOUTHERN CROSS TOURIST HOTEL | 31-Dec | 4.65 | 41.20 | 0.0 | (3.1) | | - | 125.64 | 584.2 | 1.17% | 0.08 | | 58.1 | - | 3.19 | - |
| TROPICAL PARADISE (O) | 30-Jun | 6.08 | 6.08 | 0.0 | (1.9) | - | - | 142.50 | 866.4 | 1.74% | 0.08 | 0.07 | 121.6 | 1.2 | 10.97 | - |
| TROPICAL PARADISE (P) | 30-Jun | 300.00 | 300.00 | 0.0 | 0.0 | 1 | 300 | - | - 000.4 | 0.00% | 0.05 | | 121.0 | 5.3 | 10.57 | - |
| Mineral & Exploration | J0-Juli | 500.00 | 500.00 | 0.0 | 0.0 | 1 | 500 | - | - | 0.00% | - | 10.00 | - | 5.5 | - | - |
| SHUMBA COAL -(USD) | 31-Dec | 0.10 | 0.10 | 0.0 | 0.0 | | _ | 263.29 | 916.8 | 1.84% | _ | | | | 0.03 | _ |
| Others | JI-Dec | 0.10 | 0.10 | 0.0 | 0.0 | - | - | 203.25 | 510.0 | 1.04% | - | - | - | - | 0.05 | - |
| COVIFRA | 21 Oct | 17.50 | 15.00 | (14.2) | 150.0 | 22 672 | 506,802 | 56.61 | 840.2 | 1 70% | 0.02 | | 10.2 | | 10.00 | |
| | 31-Oct | 17.50 49.50 | 15.00 | (14.3) | 150.0 | 32,672 | | 56.61 | 849.2 | 1.70% | 0.82 | 2.15 | 18.3 | - | 18.88 | 10 70 |
| CIEL TEXTILE LTD HOTELEST | 30-Jun | | 49.75 | 0.5 | 17.1 | 14,357 | 711,166 | 101.81 | 5,064.9 | 10.15% | 6.15 | 3.25 | 8.1 | 6.5 | | 13.72 |
| MEDICAL & SURGICAL CENTRE | 31-Dec | 30.95 | 30.95 | 0.0 | (0.2) | - | - | 55.92 | 1,730.8 | 3.47% | - 0.10 | 0.61 | 40.4 | 2.0 | 41.96 | 46.67 |
| | 30-Jun | 3.50 | 3.50 | 0.0 | 34.6 | 30,500 | 106,750 | 569.94 | 1,994.8 | 4.00% | 0.19 | 0.07 | 18.4 | 2.0 | | 16.67 |
| MFD Group Ltd | 31-Dec | 10.50 | 10.50 | 0.0 | 6.7 | 100 | 1,050 | 150.00 | 1,575.0 | 3.16% | 0.82 | 0.20 | 12.8 | 1.9 | | 10.37 |
| SIT LAND HOLDINGS OPT Property Development | 30-Jun | 12,500.00 | 12,500.00 | 0.0 | 5.9 | 2 | 25,000 | - | - | - | - | - | - | - | - | - |
| | | 40.00 | 40.40 | (4.0) | 1.0 | 2 620 000 | 26 222 250 | 460.00 | 4 646 47 | 0.00/ | 0.50 | 0.54 | 40.4 | 5.0 | 40.05 | 5.47 |
| ATTITUDE PROPERTY | 24.44 | 10.20 | 10.10 | (1.0) | 1.0 | 2,630,000 | 26,332,250 | 160.02 | 1,616.17 | 3.2% | 0.53 | 0.54 | 19.1 | 5.3 | 10.26 | 5.17 |
| NOVUS PROPERTIES | 31-Mar | 9.20 | 7.50 | (18.5) | (18.5) | 208,000 | 1,560,000 | | - | - | 0.94 | 0.44 | 8.0 | 5.9 | 9.66 | 9.73 |
| Sugar | 24.5 | | | | | | | | 101.0 | | 7.00 | 4.50 | 10.5 | | 400.00 | |
| CONSTANCE LA GAIETE | 31-Dec | 101.00 | 101.00 | 0.0 | 0.5 | - | - | 4.80 | 484.8 | 1.0% | 7.98 | 4.50 | 12.7 | 4.5 | 103.68 | - |
| MEDINE LTD | 30-Jun | 64.00 | 63.00 | (1.6) | (0.8) | 1,946 | 122,669 | 105.00 | 6,615.0 | 13.26% | 6.34 | 1.60 | 9.9 | 2.5 | 152.12 | - |
| UNION SUGAR ESTATE | 31-Dec | 23.75 | 23.75 | 0.0 | (16.7) | | • | 18.90 | 448.9 | 0.90% | 0.22 | - | 107.95 | | 94.12 | - |
| Transport | | | | | | | | | | | | | | | | |
| UNITED BUS SERVICE | 30-Jun | 34.50 | 34.50 | 0.0 | (5.1) | - | | 4.97 | 171.4 | 0.34% | 4.59 | 1.00 | 7.5 | 2.9 | 38.37 | 11.96 |
| Total (Equities) | | | | | | 3,302,582 | 35,346,420 | | 49,881 | | | | | | | |
| Total (Debentures) | | | | | | | | | | | | | | | | |
| Total (Equities & Debentures) | | | | | | 3,302,582 | 35,346,419.90 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

| Debentures | Nominal | Last Trad | ed Price | Volume | Value | YTM on last | Accrued | Issue | Maturity |
|-------------------------------|-----------|------------|------------|--------|-------|----------------|-----------------|-----------|-----------|
| Debentures | (Rs) | 19.05.2017 | 26.05.2017 | Traded | (Rs) | traded price (| Interest (Rs) | Date | Date |
| ABC Motors Company - Notes | 25,000.00 | 25,003.31 | 25,003.31 | - | - | 5.97 | 505.48 | 28-Jan-16 | 27-Jan-19 |
| ASCENCIA - BONDS | 12.00 | 13.00 | 13.00 | - | - | 4.75 | 0.66 | 8-Dec-15 | 30-Jun-25 |
| United Investments Ltd - Bond | 12.00 | 100.03 | 100.03 | - | - | 6.34 | 2.09 | 1-Feb-16 | 31-Jan-20 |