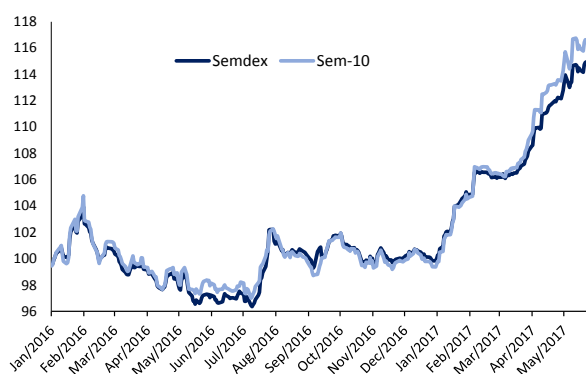


### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEM- ASI	2,035.41	+0.34	9.87
SEMDEX	2,076.43	+0.56	14.82
SEM-VWAP	2,037.39	+0.23	9.94
SEM-10	402.30	+0.33	16.60
DEMEX	211.86	(1.16)	4.2
<b>REGIONAL (Friday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	53,562.57	(0.9)	6.4
NGSE (NIGERIA)	29,498.31	3.6	10.5
NSEASI (KENYA)	144.62	0.8	10.0
BGSMDC (BOTSWANA)	9,349.25	0.0	(0.4)
GGSECI (GHANA)	1,919.71	(0.1)	15.5
<b>INTERNATIONAL (Friday's closing)</b>			
DOW JONES	21,008.65	(0.0)	5.9
CAC 40	5,283.63	(1.0)	9.0
SENSEX	31,137.6	1.3	18.1
DAX	12,615.1	(0.1)	9.9
NIKKEI	19,860.0	0.2	3.7
FTSE 100	7,520.0	0.0	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 <sup>th</sup> May 2017)	4.00
91 DAY T-BILLS	1.96
182 DAY T-BILLS	2.04
364 DAY T-BILLS	2.16
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\$	34.82	-0.2	-3.3
MUR/GBP	44.85	-0.2	1.3
MUR/INR	0.54	0.0	1.9
MUR/JPY	31.16	0.0	1.1
MUR/ZAR	2.70	0.4	1.9
MUR/EURO	39.07	0.0	3.0



### Highlights

- ▶ **Banks:** MCBG (4.3%); SBMH (-5.3%)
- ▶ **Hotels:** NMH (-1.6%); LUX Island Resorts (+0.8%); Sun Resorts (+4.4%)
- ▶ **Announcements:** SBMH, LUX, Mara Delta, GreenBay Properties, Rockcastle, Ascencia.

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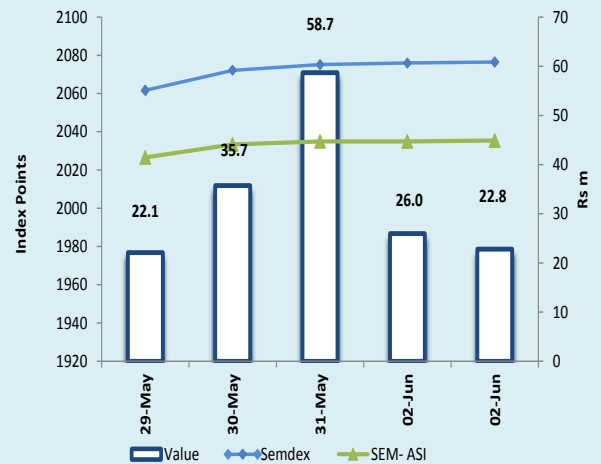
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	Wk/ending 26.05.2017	Wk/ending 02.06.2017
<b>SECTORAL INDICES</b>		
BANKING INDEX	3,158.73	3,200.49
HOTEL INDEX	308.61	313.68
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	78.86	56.58
TOTAL FOREIGN SALES	50.99	24.36
NET FOREIGN INFLOW/(OUTFLOW)	27.87	32.22
<b>MARKET CAPITALISATION (R\$bn)</b>		
OFFICIAL (Semdex) & DEM	296.65	297.47
OFFICIAL (SEM- ASI) & DEM	428.96	429.69
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET *	2.56	2.54
<b>PER(x)</b>		
OFFICIAL MARKET *	17.05	17.12

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



## News

**SBMH** - SBM Mauritius Asset Managers Ltd (SBM MAM), a wholly owned subsidiary of SBMH and a licensed investment manager has assisted in the setting up of a new SPV SBM (Mauritius) Infrastructure Development Company Ltd (SMIDL) which will act as an investment vehicle to facilitate the realization of public infrastructure projects.

**LUX** - obtained 2 technical and hotel management agreement 1 in Chengdu 'Wide Horizon New Town Development Inc' to develop and manage a 170 key urban resort and 1 in Italy 'TF Italia Spa' to develop and manage an 80 key golf resort & spa & residences.

**Mara Delta** - intends to proceed with a rights offer of 98 892 723 ordinary shares ("Rights Offer Shares") at an issue price of USD 1.40 per share ("Rights Offer Share Price") on the basis of 0.81105 Rights Offer Shares for every 1 ordinary share held ("Rights Offer"), subject to regulatory approvals. Mara Delta is seeking to raise a total of USD 138.45 million in terms of the Rights Offer

**Greenbay** - acquisition by Resilient and Greenbay on a 50:50 shareholding basis of the holding company of Forum Coimbra and Forum Viseu for an aggregate cash consideration of €219,25 million (the "acquisition") and are advised that this acquisition closed successfully on 31 May 2017 and has been fully implemented.

**Rockcastle** - as previously announced on 14 Dec 2016 NEPI and Rockcastle has the intention to merge their businesses in an entity newly-incorporated in the Isle of Man, NEPI Rockcastle PLC ("NewCo")

**Ascencia** - 7,373,804 non-voting preference shares of the Company will be mandatorily converted into Class A ordinary shares, at a conversion rate of 1:1.284423752. The conversion will take place on 30 June 2017.

## Official Market

Weekly **turnover** amounted to Rs165.3m geared mostly towards the **banking duo** which made up 58.9% of TMT. **Indices** recouped some points with the **SEMDEX** settling at 2,076.43 points (+0.56%) and the **SEM-10** at 402.30 points (+0.33%). **Foreigners** were net buyers to the tune of Rs34.9m with **MCBG** witnessing majority of purchases.

Largest banking stock **MCBG** reached yet another all-time high of Rs253.75 on Thursday, driven mainly by foreigners. The stock closed the week at Rs252.50 (+4.3%) (VWAP: Rs249.24) on overall volume of 309.2k shares, of which 175.5k were foreign purchases. On the other hand, **SBMH** slid to Rs7.16 (-5.3%) on total of 2.76m shares exchanged. Finance stock **CIM** saw 440.2k shares traded to close unchanged at Rs9.08 while insurance stock **MUA** slightly dropped to Rs59.00 (-0.4%).

Sole mover on the commerce counter was **Vivo**, up by 0.2% to Rs126.00 with a total of 2.9k shares exchanged.

Construction stocks **UBP** and **Gamma** showed divergent performances with the former settling at Rs105.00 (+1.4%) and the latter at Rs24.50 (-1.0%) on 9.1k and 40.9k shares respectively. Other losers on the counter were: **PBL** (-1.6%), **MOROIL** (-1.3%) and **MCFI** (-0.3%).

Main turnover drivers on the investment counter were: **PAD** (+5.5%), **Terra** (+0.3%), **Rogers** (+0.3%), **MDIT** (Unch.) & **Ciel Ltd** (-1.5%), amongst others.

Leisure stock **Lottotech** rocketed to Rs6.40 (+14.3%) following press article mentioning resolution of conflict with the Gambling Regulation Authority with regards to the Company's contribution to the Consolidated Fund. Two hotel stocks were on the upside: **SUN** (+4.4%), **LUX** (+0.8%) while **NMH** dropped to Rs22.15 (-1.6%) and **NMH (P)** (-1.2%).

Sugar stock **Omnican** rose to Rs63.00 (+1.6%) on total of 16.3k shares. National carrier **Air Mauritius** inched up to Rs14.50 (+2.1%) on 168.9k shares.

On the debt board, 2.5k of **MCBG Notes** were exchanged to end the week at Rs1,052.45.

## DEM

The **DEMEX** on the **DEM** declined by 1.16% to 211.86 points on a **turnover** of Rs37.0m geared mostly towards **Attitude Property** which contributed to 57.80% of TMT. The latter ended the week lower at Rs10.00 (-1.0%) and saw a total of 2.12m shares exchanged over the week. On the banking and insurance counter, **ABC Banking** rose by 0.9% to Rs27.65 while **Swan Life** dropped by 12.0% to Rs1100.00. On the industry counter, **QBL** was the top performer of the week up by 14.3% to Rs16.00 on 1.9k shares. Other movers were **Les Gaz Industriels** Rs66.00 (+1.5%) and **Mauritius Cosmetics** Rs24.50 (-2.0%). On the investment counter, **EUDCOS** grew by 2.3% to Rs18.15 on 30.5k shares followed by **ENL Ltd (P)** which climbed up by 1.8% to Rs28.00. On the other hand, **Ascencia (A)** declined by 6.3% to Rs11.25 on 389.9k shares. Other movers were **SIT Land Options** Rs13,500 (+8.0%), **Hotelest** Rs32.45 (+4.8%) and **Ciel Textile** Rs49.30 (-0.9%).

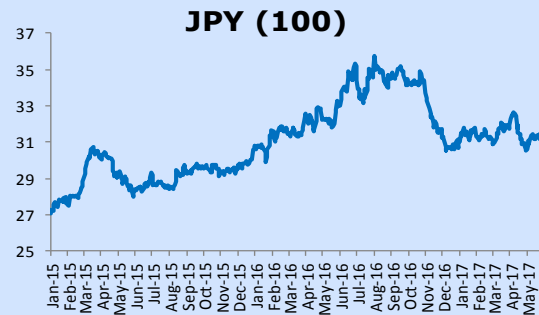
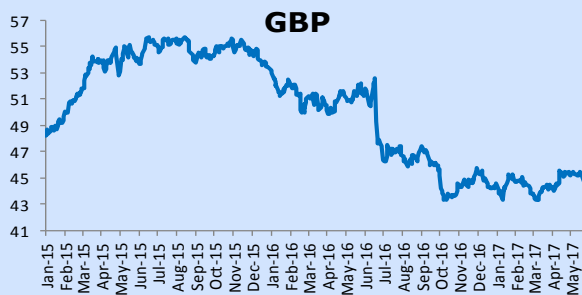
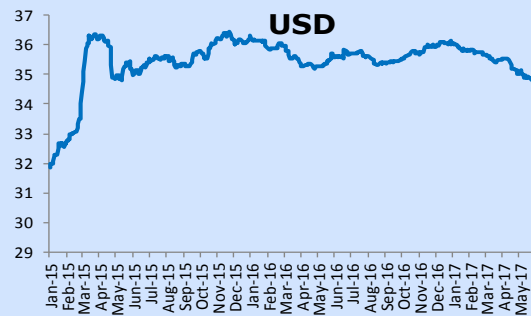
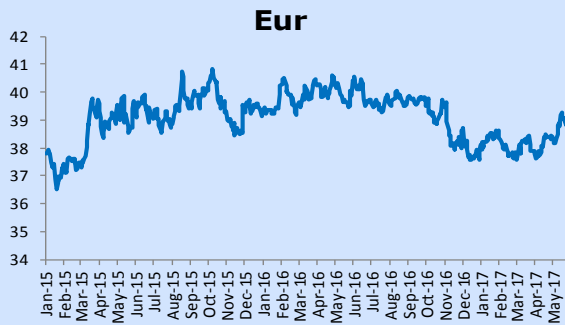
## Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
<b>OFFICIAL MARKET</b>				
State Bank of Mauritius	31-Dec-17	Rs 0.10	12-Jun-17	06-Jul-17
GreenBay Properties	Six month ended 31-March-17	EUR 0.002308 cents	06-Jun-17	14-Jun-17
Mara Delta Property Holdings Ltd	-	USD 0.0457	20-Jun-17	27-Jun-17
<b>DEM</b>				
Ascencia (Class A Shares)	30-Jun-17	Re 0.30	15-Jun-17	25-Jul-17
Associated Commercial	30-Jun-17	Rs 4.00	19-Jun-17	14-Jul-17
Mauritius Secondary Industries Ltd	30-Jun-17	Re 1.00	19-Jun-17	14-Jul-17
Ascencia Ltd (Preference Shares)	30-Jun-17	Re 0.792	27-Jun-17	30-Jun-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 (R m)	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
		26/05/2017	02/06/2017													
<b>Banks, Insurance &amp; Other Finance</b>																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.0%	-	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	9.08	9.08	0.0	25.8	440,262	3,997,593	680.52	6,179.1	1.6%	0.99	0.34	9.2	3.74	5.42	18.27
MCB Group	30-Jun	242.00	252.50	4.3	17.4	309,219	77,069,546	238.42	60,201.8	15.8%	27.82	8.75	9.1	3.5	188.39	14.77
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	97.87	4.69
MUA	31-Dec	59.25	59.00	(0.4)	3.1	1,114	65,728	45.09	2,660.3	0.7%	3.52	2.50	16.8	4.2	51.30	6.86
SBM HOLDINGS	31-Dec	7.56	7.16	(5.3)	7.8	2,762,344	20,242,918	3,037.40	21,747.8	5.7%	0.89	0.40	8.0	5.59	9.37	9.54
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	9.43
<b>Commerce</b>																
CMPL	31-Dec	8.48	8.48	0.0	(5.8)	-	-	16.29	138.2	0.0%	-	-	-	-	-	3.58
ENL COMMERCIAL	30-Jun	14.00	14.00	0.0	10.7	510	7,140	29.17	408.4	0.1%	-	0.20	-	1.43	22.79	-
H MALLAC	31-Dec	65.00	65.00	0.0	(3.7)	105	6,825	11.26	731.9	0.2%	2.62	1.80	-	2.8	149.49	-
INNODIS	30-Jun	37.60	37.60	0.0	(3.6)	1,000	37,600	36.73	1,381.1	0.4%	3.07	1.85	12.2	4.92	46.71	6.57
IBL Ltd	30-Jun	39.85	39.85	0.0	29.4	9,016	360,112	680.22	27,106.9	7.1%	-	0.65	-	-	24.75	-
VIVO ENERGY	31-Dec	125.75	126.00	0.2	18.9	2,900	365,400	29.32	3,694.6	1.0%	10.94	5.45	11.5	4.3	29.94	36.54
<b>Industry</b>																
GAMMA CIVIC	31-Dec	24.75	24.50	(1.0)	(2.0)	40,910	1,003,723	133.25	3,264.6	0.9%	1.11	0.90	22.1	3.7	19.67	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	1,000	697	900.00	626.1	0.2%	-	-	-	-	0.01	-
PBL	30-Jun	437.00	430.00	(1.6)	2.4	4,700	2,022,100	16.45	7,072.2	1.9%	21.36	10.25	20.1	2.4	219.28	9.74
MCH	30-Jun	18.50	18.45	(0.3)	1.9	2,500	46,125	22.01	406.0	0.1%	0.54	0.70	34.2	3.79	36.93	1.46
MOROIL	30-Jun	27.90	27.55	(1.3)	2.0	20,240	557,627	33.28	916.9	0.2%	1.53	1.30	18.0	4.7	12.20	12.54
PIM	30-Jun	65.00	65.00	0.0	4.8	300	19,500	2.00	130.0	0.0%	5.57	2.75	11.7	4.23	55.07	10.11
UBP	30-Jun	103.50	105.00	1.4	10.5	9,059	944,141	26.51	2,783.6	0.7%	5.14	3.25	20.4	3.1	104.70	4.91
<b>Investments</b>																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	7,025.5	1.8%	0.09	0.09	12.2	7.7	-	-
ALTEO LIMITED	30-Jun	34.25	34.15	(0.3)	20.7	17,334	593,599	318.49	10,876.5	2.9%	0.83	0.80	41.1	2.34	53.97	-
BMH	31-Dec	29.05	29.50	1.5	6.1	19,770	575,759	60.45	1,783.2	0.5%	15.54	0.80	1.9	2.7	52.13	29.81
CAUDAN	30-Jun	1.10	1.08	(1.8)	12.5	48,124	51,857	2,000.00	2,160.0	0.6%	0.00	-	830.8	-	2.00	-
CIEL LIMITED	30-Jun	7.88	7.76	(1.5)	23.2	197,096	1,523,761	1,576.18	12,231.1	3.2%	0.31	0.18	25.0	2.3	9.21	-
FINCORP	30-Jun	23.20	23.70	2.2	18.2	29,197	684,755	103.36	2,449.5	0.6%	3.70	0.60	6.4	25.3	51.17	-
MDIT	30-Jun	4.70	4.70	0.0	18.7	670,724	3,152,228	423.39	1,989.9	0.5%	-	0.24	-	5.1	3.53	-
NIT	30-Jun	23.65	23.65	0.0	12.1	1,177	27,573	27.41	648.1	0.2%	1.10	0.88	21.5	3.70	35.28	-
PAD	30-Jun	110.00	116.00	5.5	26.8	76,908	8,791,800	38.95	4,518.6	1.2%	20.52	3.00	5.7	2.6	273.24	-
POLICY	31-Dec	6.40	6.26	(2.2)	8.7	408,232	2,567,857	226.99	1,420.9	0.4%	0.51	0.35	12.3	5.59	5.53	9.22
ROCKCASTLE (USD)	31-Mar	2.45	2.45	0.0	4.3	-	-	945.50	80,778.6	21.6%	0.29	0.05	8.4	2.1	1.63	-
ROGERS	30-Sep	29.10	29.20	0.3	7.0	189,983	5,515,514	252.05	7,359.7	1.9%	1.35	0.88	21.6	3.01	37.73	3.58
ENL LAND (O)	30-Jun	49.35	47.95	(2.8)	18.4	22,890	1,099,891	295.85	14,185.9	3.7%	1.31	1.18	36.6	2.5	85.93	1.52
ENL LAND (P)	30-Jun	49.95	47.15	(5.6)	9.9	2,000	84,300	-	-	0.0%	-	2.80	-	5.94	-	-
TERRA	31-Dec	32.05	32.15	0.3	7.2	199,641	6,418,187	227.55	7,315.6	1.9%	0.96	0.85	33.5	2.6	58.41	1.64
UNITED DOCKS	30-Jun	60.00	63.00	5.0	22.3	2,487	156,681	10.56	665.3	0.2%	0.94	-	67.0	-	184.83	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	60.00	60.00	0.0	7.6	2,710	162,600	3.54	212.1	0.1%	5.38	4.00	11.2	6.7	15.73	34.20
LOTTOTECH	31-Dec	5.60	6.40	14.3	8.5	339,778	1,979,369	340.00	2,176.0	0.6%	0.26	0.26	24.6	4.06	0.36	72.22
NMH	30-Sep	22.50	22.15	(1.6)	17.5	85,556	1,909,087	484.27	10,726.6	2.8%	-	-	-	-	25.32	-
NMH (P)	30-Jun	12.15	12.00	(1.2)	6.2	19,784	237,408	-	-	0.0%	-	0.66	-	5.50	-	-
LUX ISLAND RESORTS	30-Jun	59.00	59.50	0.8	0.0	58,820	3,525,708	137.12	8,158.4	2.1%	3.06	1.25	19.4	2.1	47.62	-
SUN RESORTS	31-Dec	42.80	44.80	4.4	27.5	233,994	10,351,906	146.73	6,573.5	1.7%	-	-	-	-	53.84	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	2.23	2.23	0.0	(3.0)	135,701	303,715	425.34	948.5	0.2%	-	-	-	-	5.31	-
<b>Sugar</b>																
OMNICANE	31-Dec	62.00	63.00	1.6	4.6	16,315	1,027,024	67.01	4,221.8	1.1%	2.36	2.00	26.7	3.2	130.59	1.81
<b>Transport</b>																
AIR MAURITIUS	31-Mar	14.20	14.50	2.1	2.8	168,923	2,405,455	102.31	1,483.4	0.4%	6.37	1.00	2.3	-	43.91	-
<b>Foreign</b>																
DALE CAPITAL GROUP LIMITED	28-Feb	2.54	2.54	0.0	0.0	-	-	56.21	142.8	0.0%	-	-	-	-	0.03	-
<b>Funds/GBL Companies</b>																
ASTORIA INVESTMENT - (USD)	31-Dec	1.00	1.00	0.0	0.0	-	-	126.81	4,410.8	1.2%	0.03	-	33.3	-	1.06	-
BAYPORT MANAGEMENT - (USD)	30-Jun	4.40	4.40	0.0	0.0	-	-	-	-	-	-	-	-	6.77	-	-
Bravura Holdings Ltd - (USD)	30-Jun	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	6,149.7	1.6%	0.02	0.12	59.9	8.10	1.63	-
GREENBAY PROPERTIES - (GBP)	30-Jun	0.13	0.13	0.0	30.0	-	-	4,977.8	31,926.4	8.4%	-	0.00	-	0.9	-	-
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	3.50	3.49	(0.3)	(9.4)	17,690	2,145,708	-	-	-	-	0.12	-	3.44	5.72	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>EXCHANGE TRADED FUND(ETF)</b>																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	30-Jun	2.55	2.56	0.4	4.1	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.42	2.42	0.0	6.1	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)	30-Jun	11.24	11.31	0.6	5.9	100	39,030	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	122.47	122.47	0.0	13.7	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD	30-Jun	406.44	406.44	0.0	4.3	-	-	-	-	-	-	-	-	-	-	-
<b>DUAL CURRENCY TRADING</b>																
MARA DELTA PROPERTY HOLDINGS LTD. - (MUR)	30-Jun	52.00	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (Equities)</b>																
						6,570,113	162,087,542	380,387								
<b>Total (Debentures)</b>																
						3,098	3,249,957									
<b>Total (Equities &amp; Debentures)</b>																
						6,573,211	165,337,479									

Debentures	Nominal (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		26/05/2017	02/06/2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	151.74	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.95	994.95	-	-	5.25	5.73	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	6.29	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	2,400.00	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,010.93	1,008.57	100	100,857	6.88	13.23		



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 (%)
		26/05/2017	02/06/2017													
<b>Banks, Insurance &amp; Other Finance</b>																
ABC BANKING CORPORATION	30-Jun	27.40	27.65	0.9	0.5	6,000	165,025	76.27	2,108.9	4.28%	3.46	0.54	8.0	2.0	12.33	28.06
SWAN LIFE	31-Dec	1,250.00	1,100.00	(12.0)	(4.3)	705	786,000	2.63	2,895.4	5.87%	69.51	46.00	15.8	4.2	-	-
<b>Commerce</b>																
ABC MOTORS	30-Jun	92.00	92.00	0.0	10.5	-	-	6.18	568.2	1.15%	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)	100,010	1,735,174	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	0.24%	45.00	21.00	9.8	4.8	1,111.78	4.05
<b>Industry</b>																
BYCHEMEX	31-Dec	3.32	3.32	0.0	(19.0)	-	-	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	0.55%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	65.00	66.00	1.5	9.1	500	33,000	2.61	172.4	0.35%	4.05	2.70	16.3	4.1	92.42	4.38
LIVESTOCK FEED (O)	30-Jun	31.90	31.90	0.0	11.9	-	-	31.50	1,004.9	2.04%	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	34	7,310	5.40	1,161.0	2.35%	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	24.50	(2.0)	(2.0)	4,000	98,000	10.00	245.0	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	14.00	16.00	14.3	100.0	1,900	27,800	22.48	359.7	0.73%	1.70	0.70	9.4	4.4	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
<b>Investments</b>																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.00	11.25	(6.3)	(7.8)	389,854	4,424,184	423.30	4,762.1	9.66%	1.40	0.26	8.0	2.3	12.94	10.82
Ascencia Ltd (Preference Shares)	30-Jun	13.55	13.55	0.0	(2.9)	39,500	535,225	-	-	0.00%	-	0.45	-	3.3	-	-
ENL LTD (P)	30-Jun	27.50	28.00	1.8	20.4	11,210	311,365	-	-	0.00%	1.11	0.69	25.2	2.5	76.36	-
EUDCOS	30-Jun	17.75	18.15	2.3	13.4	30,523	551,719	121.45	2,204.4	4.47%	1.01	0.80	18.0	4.4	14.80	6.82
THE BEE EQUITY PARTNERS	30-Jun	23.60	23.60	0.0	51.3	31,808	752,510	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	-	-	5.69	1,591.9	3.23%	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	0.62%	1.17	1.05	21.4	4.2	51.64	-
UNITED INVESTMENT	30-Jun	9.50	9.50	0.0	(6.9)	11,755	111,673	204.09	1,938.9	3.93%	-	-	-	-	11.59	-
<b>Leisure &amp; Hotels</b>																
CONSTANCE HOTELS SERVICES	31-Dec	34.45	34.45	0.0	3.3	17	586	109.65	3,777.6	7.66%	-	0.65	-	1.9	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.84%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.65	4.65	0.0	(3.1)	8,200	38,130	125.64	584.2	1.19%	0.08	-	58.1	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.08	6.08	0.0	(1.9)	-	-	142.50	866.4	1.76%	0.05	0.07	121.6	1.2	10.97	-
TROPICAL PARADISE (P)	30-Jun	300.00	300.00	0.0	0.0	-	-	-	-	0.00%	-	16.00	-	5.3	-	-
<b>Mineral &amp; Exploration</b>																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	263.29	915.8	1.86%	-	-	-	-	0.03	-
<b>Others</b>																
COVIFRA	31-Oct	15.00	15.00	0.0	150.0	1,800	27,000	56.61	849.2	1.72%	0.82	-	18.3	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.75	49.30	(0.9)	16.0	94,201	4,640,448	101.81	5,019.1	10.18%	6.15	3.25	8.0	6.6	44.81	13.72
HOTELEST	31-Dec	30.95	32.45	4.8	4.7	117	3,771	55.92	1,814.7	3.68%	-	0.61	-	1.9	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.50	3.50	0.0	34.6	-	-	569.94	1,994.8	4.05%	0.19	0.07	18.4	2.0	1.14	16.67
MFD Group Ltd	31-Dec	10.50	10.50	0.0	6.7	-	-	150.00	1,575.0	3.19%	0.82	0.20	12.8	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	12,500.00	13,500.00	8.0	14.4	10	134,400	-	-	-	-	-	-	-	-	-
<b>Property Development</b>																
ATTITUDE PROPERTY		10.10	10.00	(1.0)	0.0	2,137,000	21,374,500	160.02	1,600.17	3.2%	0.53	0.54	18.9	5.4	10.26	5.17
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	(18.5)	-	-	-	-	-	0.94	0.44	8.0	5.9	9.66	9.73
<b>Sugar</b>																
CONSTANCE LA GAITE	31-Dec	101.00	101.00	0.0	0.5	5	505	4.80	484.8	1.0%	7.98	4.50	12.7	4.5	103.68	-
MEDINE LTD	30-Jun	63.00	63.00	0.0	(0.8)	350	22,050	105.00	6,615.0	13.42%	6.34	1.60	9.9	2.5	152.12	-
UNION SUGAR ESTATE	31-Dec	23.75	23.75	0.0	(16.7)	1	24	18.90	448.9	0.91%	0.22	-	107.95	-	94.12	-
<b>Transport</b>																
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	38.37	11.96
<b>Total (Equities)</b>						<b>2,869,500</b>	<b>35,780,397</b>		<b>49,300</b>							
<b>Total (Debentures)</b>						<b>48</b>	<b>1,200,100.80</b>									
<b>Total (Equities &amp; Debentures)</b>						<b>2,869,548</b>	<b>36,980,498.00</b>									

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		26/05/2017	02/06/2017						
ABC Motors Company - Notes	25,000.00	25,003.31	25,002.10	48	1,200,101	5.97	534.25	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	13.00	13.00	-	-	4.75	0.67	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03	100.03	-	-	6.34	2.21	1-Feb-16	31-Jan-20