

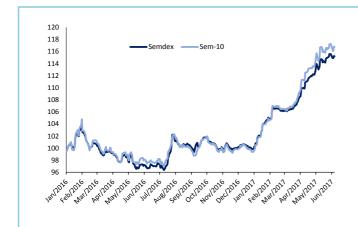


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,074.63	(0.56)	11.99
SEMDEX	2,080.68	(0.30)	15.06
SEM-VWAP	2,078.85	(0.54)	12.18
SEM-10	403.64	(0.40)	16.99
DEMEX	213.65	+0.52	5.1
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,489.16	(0.9)	2.3
NGSE (NIGERIA)	33,797.84	2.6	26.6
NSEASI (KENYA)	152.05	1.8	15.7
BGSMDC (BOTSWANA)	9,312.25	(0.1)	(0.8)
GGSECI (GHANA)	1,922.71	0.0	15.7
INTERNATIONAL (Friday's closing)			
DOW JONES	21,374.56	0.9	7.8
CAC 40	5,216.88	(0.9)	7.6
SENSEX	31,075.7	(0.4)	17.9
DAX	12,691.8	(0.2)	10.6
NIKKEI	19,831.8	(0.4)	3.6
FTSE 100	7,419.4	(0.4)	4.4

	%
GDP GROWTH (2017F) by Statistics Mauritius	3.8
UNEMPLOYMENT RATE (2016 est.)	7.3
CPI HEADLINE INFLATION	1.9
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.5
REPO RATE (05 th May 2017)	4.00
91 DAY T-BILLS	1.98
182 DAY T-BILLS	2.03
364 DAY T-BILLS	2.19
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\$	34.91	0.2	-3.1
MUR/GBP	44.59	0.4	0.8
MUR/INR	0.54	0.0	1.9
MUR/JPY	31.31	-0.5	1.6
MUR/ZAR	2.71	0.7	2.3
MUR/EURO	38.91	-0.3	2.6



Highlights

Banks: MCBG (+0.1%); SBMH (-3.2%)

► Hotels: NMH (+0.2%); LUX Island Resorts (-0.8%);

Sun Resorts (-4.5%)

Announcements: GreenBay Properties, Rockcastle/NEPI

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	Wk/ending 09.05.2017	Wk/ending 16.06.2017
SECTORAL INDICES		
BANKING INDEX	3,246.28	3,222.65
HOTEL INDEX	311.93	306.98
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	123.27	49.88
TOTAL FOREIGN SALES	115.09	40.49
NET FOREIGN INFLOW/(OUTFLOW)	8.18	9.39
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	298.89	298.39
OFFICIAL (SEM- ASI) & DEM	444.29	446.04
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.44	2.42
PER(x)		
OFFICIAL MARKET *	17.95	17.85



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

News

GreenBay Properties – The SEM has approved the listing of up to 118,911,779 new ordinary shares of Greenbay Properties Ltd (Greenbay) at an issue price of GBP 0.1060 per share, on the Official Market of the SEM by way of a Capitalization Issue (in the context of a Script Dividend by Greenbay).

Rockcastle/NEPI – The listing committee of the SEM has approved the listing of up to 600,000,000 new ordinary Shares of Rockcastle Global Real Estate Company Ltd (Rockcastle) on the OFFICIAL MARKET by way of a Private Placement to NEPI Rockcastle Plc in the context of the merger of Rockcastle and New Europe Property Investments PLC.

Official Market

Turnover for the week amounted to Rs236.7m geared mostly towards MCBG, SBMH, Ciel Ltd and Gamma Civic which made up 57.5% of TMT. Indices finished the week in the negative territory with the SEM-ASI at 2,074.63 points (-0.56%), the SEMDEX at 2,080.68 points (-0.30%) and the SEM-10 at 403.64 points (-0.40%). Foreigners were net purchasers to the tune of Rs7.1m.

Largest banking stock *MCBG* closed the week at its all new all-time high Rs255.25 (+0.1%) on total of 290.8k shares traded, of which 97.0k were foreign purchases and 91.7k were foreign sales (VWAP: Rs251.84). On the other hand, banking peer *SBMH* dropped by 3.2% to end the week at Rs7.20 on weekly volume of 3.2m shares exchanged (VWAP: 7.31Rs). Finance stock *CIM* lost 1.1% to settle at Rs9.00 while *SWAN General* increased to Rs312.00 (+0.6%).

On the Commerce counter, *Vivo* was the sole gainer up by 0.4% to Rs126.75 on a total volume of 3.0k shares. Laggers were *Innodis* Rs36.15 (-2.3%), *ENL Commercial* Rs14.00 (-1.1%), and *IBL Ltd* Rs39.95 (-0.1%).

On the industrial counter, construction stocks *UBP* grew by 3.3% to Rs110.50 while *Gamma Civic* went down by 1.4% to Rs24.35. *PBL* reached its new all-time high of Rs450.00 (+4.7%) on 2.2k shares.

On the investment counter *NIT* was the top gainer up by 4.0% to Rs24.95 followed by *Alteo* and *BMH* which both climbed by 2.4% to Rs34.80 and Rs30.20 respectively. *Caudan* climbed up by 1.9% to Rs1.08 on 16.1k shares. *PAD* increased to Rs117.00 (+0.4%) on 1.7k shares. Decliners were *United Docks* Rs60.25 (-4.4%), *MDIT* Rs4.50 (-3.2%), *Rockcastle (USD)* 2.65 (-1.9%), *Terra* Rs31.65 (-1.1%), *ENL Land (O)* Rs47.15 (-0.7%), *POLICY* Rs6.28 (-0.3%) and *Rogers* Rs29.00 (-0.2%).

On the hotel counter, *LUX* and *SUN* dropped by 0.8% and 4.5% to Rs59.00 and Rs42.50 on 102.7k and 196.7k shares respectively. On the other hand, *NMH* (*O*) rose by 0.2% to Rs22.25 on weekly total of 397.7k shares. Leisure stock *Lotto* dropped by 5.0% to Rs5.70 on a total volume of 52.3k shares.

Sugar stock *Omnicane* inched up by 0.4% to Rs64.50 on 5.3k shares. Property developer *BlueLife* closed higher at Rs2.26 (+0.9%). On the other hand, national carrier *Air Mauritius* inched down to Rs14.75 (-0.3%).

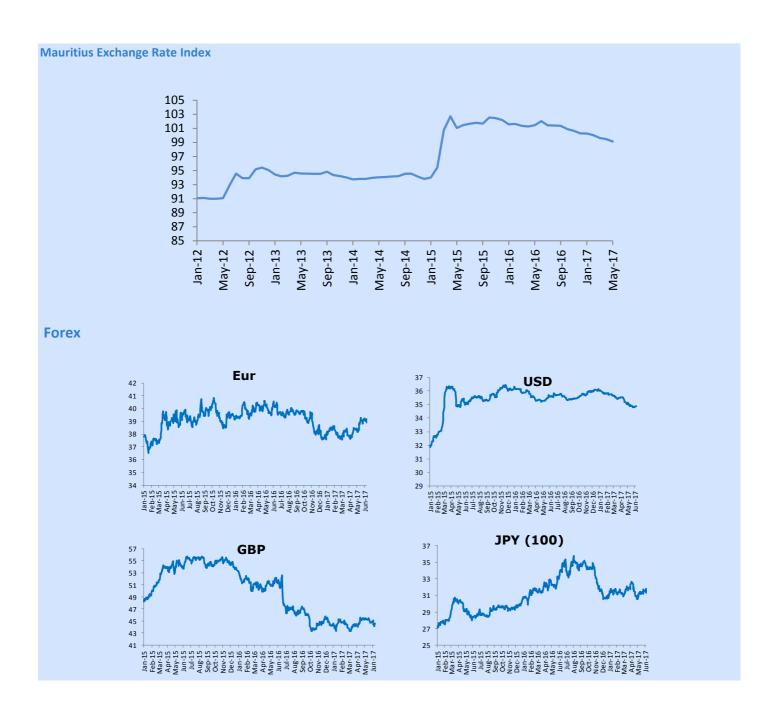
On the debt board, 2.0k of *MCBG notes* and 1.5k of *UBP bonds* were exchanged.

DEM

The *DEMEX* on the *DEM* went up to 213.65 points (+0.52%) on a weekly *turnover* of Rs23.9m, geared towards *Medine*, *Ciel Textile* and *Associated Commercial* which altogether made up 59.9% of TMT. The latter finished unchanged at Rs152.75 on a weekly volume of 21.4k shares. *Medine* rose to Rs63.25 (+0.4%) with 107.8k shares exchanged and *Ciel Textile* reached Rs50.50 (+2.6%) on 84.6k shares. Other gainers on the counter were: *Bychemex* (+12.3%), *QBL* (+8.6%), *SAIL* (+8.2%), *CSE* (+5.2%), *Mauritius Cosmetics* (+5.1%), *LMLC* (*O*) (+3.0%) and *MSCL* (+1.4%) while losers included: *LFL* (*O*) (-3.8%), *SIT Land Options* (-2.3%), *Bee Equity* (-1.9%) and *ENL* (*P*) (-0.7%).

Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
OFFICIAL MARKET				
Mara Delta Property Holdings Ltd	-	USD 0.0457	20-Jun-17	27-Jun-17
DEM				
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
Ciel Textile	30-Jun-17	Rs 1.75	23-Jun-17	13-Jul-17
Ascencia Ltd (Preference Shares)	30-Jun-17	Re 0.792	27-Jun-17	30-Jun-17
United Bus Service Ltd	30-Jun-17	Re 1.00	30-Jun-17	30-Jun-17



Official Market Stocks Banks, Insurance & Other Finance BRAMER BANKING CIM FINANCIAL SERVICES MCB Group		Last Tra	ded Price	Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
BRAMER BANKING CIM FINANCIAL SERVICES		09/06/2017	16/06/2017	the week(%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
CIM FINANCIAL SERVICES	24.0			0.0	0.0			004.00	0.075.6	4.000						
	31-Dec 30-Sep	Suspended 9.10	Suspended 9.00	(1.1)	24.7	1,101,555	10,013,990	901.29 680.52	3,875.6 6,124.7	1.0%	0.99	0.34	9.1	3.78	5.42	18.27
	30-Jun	255.00	255.25	0.1	18.7	290,789	73,232,540	238,42	60.857.4	15.4%	27.82	8.75	9.2	3.4	188.39	14.77
MEI	30-Jun	83.00	83.00	0.0	1.8	10	820	8.00	664.0	0.2%	4.59	2.20	18.1	2.65	97.87	4.69
MUA	31-Dec	57.50	57.50	0.0	0.4	17,275	993,313	45.09	2,592.7	0.7%	3.52	2.50	16.3	4.3	51.30	6.86
SBM HOLDINGS	31-Dec	7.44	7.20	(3.2)	8.4	3,154,827	23,058,142	3,037.40	21,869.3	5.5%	0.89	0.40	8.1	5.56	9.37	9.54
SWAN GENERAL Commerce	31-Dec	310.25	312.00	0.6	2.8	2,523	785,761	8.28	2,582.0	0.7%	27.87	12.00	11.2	3.8	295.48	9.43
CMPL	31-Dec	8.46	8.46	0.0	(6.0)	110	931	16.29	137.8	0.0%					3.58	
ENL COMMERCIAL	30-Jun	14.15	14.00	(1.1)	10.7	3,079	43,109	29.17	408.4	0.1%		0.20	-	1.43	22.79	
H MALLAC	31-Dec	65.00	65.00	0.0	(3.7)	204	13,260	11.26	731.9	0.2%	2.62	1.80	12	2.8	149.49	- 4
INNODIS	30-Jun	37.00	36.15	(2.3)	(7.3)	147,202	5,370,049	36.73	1,327.8	0.3%	3.07	1.85	11.8	5.12	46.71	6.57
IBL Ltd	30-Jun	40.00	39.95	(0.1)	29.7	402,445	16,096,774	680.22	27,175.0	6.9%	-	0.65	10-	-	24.75	1-
VIVO ENERGY	31-Dec	126.25	126.75	0.4	19.6	3,013	381,891	29.32	3,716.6	0.9%	10.94	5.45	11.6	4.3	29.94	36.54
Industry GAMMA CIVIC	31-Dec	24,70	24,35	(1.4)	(2.6)	788,705	19,221,449	133,25	3,244.6	0.8%	1.11	0.90	21.9	3.7	19.67	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	99,000	69,090	900.00	628.1	0.2%	1.11	0.30	21.5	3.7	0.01	5.04
PBL	30-Jun	430.00	450.00	4.7	7.1	2,206	978,076	16.45	7,401.2	1.9%	21.36	10.25	21.1	2.3	219.28	9.74
MCFI	30-Jun	18.45	18.45	0.0	1.9	10	185	22.01	406.0	0.1%	0.54	0.70	34.2	3.79	36.93	1.46
MOROIL	30-Jun	27.55	27.60	0.2	2.2	1,177	32,476	33.28	918.5	0.2%	1.53	1.30	18.0	4.7	12.20	12.54
PIM	30-Jun	65.50	65.50	0.0	5.6	5	328	2.00	131.0	0.0%	5.57	2.75	11.8	4.20	55.07	10.11
UBP Investments	30-Jun	107.00	110.50	3.3	16.3	11,544	1,266,210	26.51	2,929.4	0.7%	5.14	3.25	21.5	2.9	104.70	4.91
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0			142.67	6,988.6	1.8%	0.09	0.09	12.2	7.7		_
ALTEO LIMITED	30-Jun	34.00	34.80	2.4	23.0	275,454	9,469,203	318.49	11,083.5	2.8%	0.83	0.80	41.9	2.30	53.97	
вмн	31-Dec	29.50	30.20	2.4	8.6	5,570	166,900	60.45	1,825.5	0.5%	15.54	0.80	1.9	2.6	52.13	29.81
CAUDAN	30-Jun	1.06	1.08	1.9	12.5	16,140	17,427	2,000.00	2,160.0	0.5%	0.00	-	830.8	-	2.00	-
CIEL LIMITED	30-Jun	7.76	7.74	(0.3)	22.9	2,651,561	20,522,722	1,576.18	12,199.6	3.1%	0.31	0.18	25.0	2.3	9.21	-
FINCORP	30-Jun	23.70	23.80	0.4	18.7	41,110	978,128	103.36	2,459.9	0.6%	3.70	0.60	6.4	2.52	51.17	
MDIT NIT	30-Jun	4.65	4.50	(3.2)	13.6 18.2	166,090 6,508	755,232	423.39	1,905.2 683.8	0.5%	1.10	0.24	22.7	5.3 3.51	3.53 35.28	.51
PAD	30-Jun 30-Jun	24.00 116.50	24.95 117.00	0.4	27.9	1.715	162,251 200,400	27.41 38.95	4,557.5	1.1%	20.52	3.00	22.7	2.6	273.24	2
POLICY	31-Dec	6.30	6.28	(0.3)	9.0	361,345	2,274,837	226.99	1,425.5	0.4%	0.51	0.35	12.3	5.57	5.53	9.22
ROCKCASTLE (USD)	31-Mar	2.70	2.65	(1.9)	12.8	300	27,675	945.50	89,062.2	22.5%	0.29	0.05	9.1	2.0	1.63	
ROGERS	30-Sep	29.05	29.00	(0.2)	6.2	70,400	2,044,620	252.05	7,309.3	1.8%	1.35	0.88	21.5	3.03	37.73	3.58
ENL LAND (O)	30-Jun	47.50	47.15	(0.7)	16.4	51,600	2,438,265	295.85	13,949.2	3.5%	1.31	1.18	36.0	2.5	85.93	1.52
ENL LAND (P)	Establish Co.	48.50	48.50	0.0	13.1	-			-	0.0%	-	2.80	-	5.77	-	-
TERRA UNITED DOCKS	31-Dec 30-Jun	32.00 63.00	31.65 60.25	(1.1)	5.5 17.0	338,621 13,573	10,744,677 815.957	227.55 10.56	7,201.8 636.2	1.8%	0.96	0.85	33.0 64.1	2.7	58.41 184.83	1.64
Leisure & Hotels	30-Jun	65.00	00.25	(4.4)	17.0	15,575	615,957	10.30	030.2	0.2%	0.94		04.1		104.03	-
ASL	31-Dec	60.25	60.25	0.0	8.1	2	121	3.54	213.0	0.1%	5.38	4.00	11.2	6.6	15.73	34.20
LOTTOTECH	31-Dec	6.00	5.70	(5.0)	(3.4)	52,275	299,586	340.00	1,938.0	0.5%	0.26	0.26	21.9	4.56	0.36	72.22
NMH	30-Sep	22.20	22.25	0.2	18.0	397,677	8,835,859	484.27	10,775.0	2.7%	9	1.21	100	- 1	25.32	9
NMH (P)		12.00	12.00	0.0	6.2	61,514	738,168			0.0%	-	0.66		5.50		
LUX ISLAND RESORTS SUN RESORTS	30-Jun 31-Dec	59.50 44.50	59.00 42.50	(0.8)	(0.8)	102,713 196,732	6,093,170 8,453,795	137.12 146.73	8,089.8 6,236.1	2.0%	3.06	1.25	19.3	2.1	47.62 53.84	-
Property Development	31-Dec	44.50	42.50	(4.5)	20.9	190,/32	8,433,793	146.73	0,230.1	1,0%	-			-	33.84	-
BLUELIFE LIMITED	31-Dec	2.24	2.26	0.9	(1.7)	333,199	770,411	425.34	961.3							
										0.2%	-	- 20	14	1/2	5.31	
Sugar	31-Dec	64.25	64.50							0.2%			-	14	5.31	
Sugar OMNICANE			64.50	0.4	7.1	5,301	342,414	67.01	4,322.3	0.2%	2.36	2.00	27.3	3.1	5.31 130.59	1.81
OMNICANE Transport						5,301	342,414	67.01	4,322.3	1.1%				3.1	130.59	1.81
OMNICANE Transport AIR MAURITIUS	31-Mar	14.80	14.75	(0.3)	7.1						2.36	2.00	27.3	3.1		1.81
OMNICANE Transport AIR MAURITUS Foreign			14.75	(0.3)	4.6	5,301	342,414	67.01 102.31	4,322.3 1,509.0	1.1% 0.4%				3.1	130.59 43.91	1.81
OMNICANE Transport AIR MAURITIUS FÖREIR DALE CAPITAL GROUP LIMITED	31-Mar 28-Feb	14.80 2.54				5,301	342,414	67.01	4,322.3	1.1%				3.1	130.59	1.81
OMINICANE Transport AIR MAURITUS FOREIGN DALE CAPITAL GROUP LIMITED Funds/GBL Companies	28-Feb	2.54	14.75 2.54	(0.3)	4.6	5,301	342,414	67.01 102.31 56.21	4,322.3 1,509.0 142.8	1.1% 0.4% 0.0%	6.37		2.3	3.1	130.59 43.91 0.03	1.81
OMNICANE Transport AIR MAURITIUS FÖREIGN DALE CAPITAL GROUP LIMITED			14.75	(0.3)	4.6	5,301	342,414	67.01 102.31	4,322.3 1,509.0	1.1% 0.4%				3.1	130.59 43.91	1.81
OMINICANE Transport ARR MAURITUS Foreign DALE CAPITAL GROUP LIMITED Funds/GBL Companies ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) Brawar Hödings Ltd - (USD)	28-Feb 31-Dec	2.54 1.00 4.40 0.10	14.75 2.54 1.00 4.40 0.10	(0.3) 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	5,301 60,855 - - -	342,414 897,435	67.01 102.31 56.21 126.81	4,322.3 1,509.0 142.8 4,424.9	1.1% 0.4% 0.0% 1.1%	6.37 - 0.03 - 0.03	1.00	2.3 - 33.3 - 3.3		130.59 43.91 0.03 1.06 6.77	
OMNICANE Transport AIR MAURITUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDS, GEBL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) Brawur Holdings Ltd - (USD) Brawur Holdings Ltd - (USD)	28-Feb	2.54 1.00 4.40 0.10 1.45	14.75 2.54 1.00 4.40 0.10 1.43	(0.3) 0.0 0.0 0.0 0.0 (1.4)	4.6 0.0 0.0 0.0 0.0 (14.4)	5,301	342,414	67.01 102.31 56.21 126.81	4,322.3 1,509.0 142.8 4,424.9 	1.1% 0.4% 0.0% 1.1%	6.37 - 0.03	1.00	2.3	8.22	130.59 43.91 0.03	1.81
OMICLARE Transport AIR MAURITUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDS/GBL COMPANIES ASTORIA INVESTMENT - (USD) BRAVENT HANGEMENT - (USD) BRAVENT HANGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GENERALY PROPERTIES - (GBP)	28-Feb 31-Dec	2.54 1.00 4.40 0.10 1.45 0.13	14.75 2.54 1.00 4.40 0.10 1.43 0.13	(0.3) 0.0 0.0 0.0 0.0 (1.4)	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0	5,301 60,855 - - -	342,414 897,435	67.01 102.31 56.21 126.81	4,322.3 1,509.0 142.8 4,424.9	1.1% 0.4% 0.0% 1.1%	6.37 - 0.03 - 0.03	1.00	2.3 - 33.3 - 3.3		130.59 43.91 0.03 1.06 6.77	
OMICLARE Transport AIR MAURITUS Foreign DALE CAPITAL GROUP LIMITED FUNDS/GBL Companies ASTORIA NVESTNEMT - (USD) BRAYORT MANAGEMENT - (USD) BRAYORT MANAGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GREENBAY PROPERTIES - (GBP) MANILAND REAL ESTATE - (GBP)	28-Feb 31-Dec	2.54 1.00 4.40 0.10 1.45 0.13 2.00	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0	5,301 60,855 - - -	342,414 897,435 	67.01 102.31 56.21 126.81 - - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	6.37 - 0.03 - 0.03	1.00 	2.3 33.3 - 3.3 59.1	8.22 0.9	130.59 43.91 0.03 1.06 6.77 - 1.63	
OMNICANE Transport AIR MAURITIUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDS/GBL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MAMACEMENT - (USD) BROWN Holdings Ltd - (USD) MARA DELTA REPORENT HOLDINGS - (USD) GREENBAY PROPERTIES - (GBP) MANILAND REAL ESTATE - (GBP) MANILAND REAL ESTATE - (GBP) NEW PROWNER SPOCERTIES - (GBP)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13	14.75 2.54 1.00 4.40 0.10 1.43 0.13	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0	5,301 60,855 - - -	342,414 897,435	67.01 102.31 56.21 126.81	4,322.3 1,509.0 142.8 4,424.9 	1.1% 0.4% 0.0% 1.1%	6.37 - 0.03 - 0.03	1.00 - - - - 0.12 0.00 - 0.08	2.3 - 33.3 - 3.3	8.22 0.9	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78	
OMNICANE Transport ARR MAURITUS Foreign DALE CAPITAL GROUP LIMITED FUNDS/GSIL Companies ASTORIA NVESTMENT - (USD) BRAYDORT MANAGEMENT - (USD) Brawra Holdings Ltd - 1 USD) MARA DELTA PROPERTH HOLDINGS - (USD) GREENBAY PROPERTIES - (GBP) MAINLAND REAL ESTATE - (GBP)	28-Feb 31-Dec	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0	5,301 60,855 - - -	342,414 897,435 	67.01 102.31 56.21 126.81 - - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	6.37 - 0.03 - 0.03	1.00 	2.3 33.3 - 3.3 59.1	8.22 0.9	130.59 43.91 0.03 1.06 6.77 - 1.63	
OMNICANE Transport AIR MAURITUS FOREIR DALE CAPITAL GROUP LIMITED FUNDS/GBL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYBORT MANAGEMENT - (USD) GRENBAY PROPERTI HOLDIOMISS - (USD) GRENBAY PROPERTIES - (GBP) MAINLAND REAL ESTATE - (GBP) MAINLAND REAL ESTATE - (GBP) SANLAN AFRICA REAL ESTATE INVESTMENTS (USD) STONEBRIDGE PROPERTIES - (USD) TADVEST - (USD)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 3.49	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49	(0.3) 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4)	5,301 60,855 - - -	342,414 897,435 	67.01 102.31 56.21 126.81 - - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	6.37 - 0.03 - 0.03	1.00 - - - - 0.12 0.00 - 0.08	2.3 33.3 - 3.3 59.1	8.22 0.9	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78	
OMNICANE Transport AIR MAURITUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDS/GBL COMPANIES ASTORIA INVESTMENT - (USD) BRAVIORIT MAMAGEMENT - (USD) BRAVIORIT MAMAGEMENT - (USD) BRAVIORIT MAMAGEMENT - (USD) MARIA DELTA PROPERTIES - (GBP) MANINAANO REAL ESTATE - (GBP) MANINAANO REAL ESTATE - (GBP) NEW FRONTIER PROPERTIES - (GBP) SONLAM AFRICA BEAL ESTATE INVESTMENTS (USD) STONEBRIDGE PROPERTIES - (USD) TROVE CAPITAL PREFERENCE SHARES (ZAR) TREVO CAPITAL PREFERENCE SHARES (ZAR)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 3.49 1.00 0.90 13.00	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 13.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	5,301 60,855 - - -	342,414 897,435 	67.01 102.31 56.21 126.81 - - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 - - - - 0.12 0.00 - 0.08	2.3 33.3 - 3.3 59.1	8.22 0.9	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78	
OMNICANE Transport AIR MAURITUS FOREIR DALE CAPITAL GROUP LIMITED FUNDA(FOREIR FOREIR DALE CAPITAL GROUP LIMITED FUNDA(FOREIR FUNDAMAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYBORT MANAGEMENT - (USD) GREUNAL PROPERT HOLDINGS - (USD) GREUNAL PROPERTIS - (GBP) MAINLAND REAL ESTATE - (GBP) MAINLAND REAL ESTATE INVESTMENTS (USD) STONESHIDGE PROPERTIS - (USD) TADVEST - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Patrices Ltd (GBP)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 1.20 1.00 0.90	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0	4.6 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0	5,301 60,855	342,414 897,435	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 - - 11,018.8 35,527.6	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 - 3.3 59.1	8.22 0.9 -7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
OMNICANE Transport AIR MAURITUS FOREIGN DALE CAPITAL GROUP LIMITED EURIS/GBL Companies ASTORIA MVESTNEMT - (USD) BAYPORT MANAGEMENT - (USD) Bravara Holdings Ltd (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GRANAD REAL ESTATE - (GBP) MANILAND REAL ESTATE - (GBP) MANILAND REAL ESTATE - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) STONESRINGE PROPERTIES - (USD) TREVOC CAPITAL PREFERENCE SHARES (ZAR) Universal Partners Ltd (GBP) EXCHANGE IT TABLES - (USD) TREVOC CAPITAL PREFERENCE SHARES (ZAR) Universal Partners Ltd (GBP) EXCHANGE ITRADED FUND(ETF)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 3.49 1.00 0.90 13.00 1.00	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 13.00 1.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	5,301 60,855	342,414 897,435	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 - - 11,018.8 35,527.6	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 - - 0.12 0.00 - 0.08 0.12	2.3 33.3 - 3.3 59.1	8.22 0.9 6.7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
OMNICARE TYRISPORT AIR MAURITUS FOREIG DALE CAPITAL GROUP LIMITED FUNDA/GBL COMPRILES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYBORT MANAGEMENT - (USD) BORD - (USD) GREENBAY PROPERTY HOLDINGS - (USD) GREENBAY PROPERTY - (GBP) NEW FRONTIER PROPERTIES - (GBP) NEW FRONTIER PROPERTIES - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) STONEBRIDGE PROPERTIES - (USD) TADVEST - (USD) TADVEST - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Partners Ltd (GBP) EXCHANGE TRADED FUND (ETF) CORESHARES SAR (LOBAL PROPERTY ETF - (USD)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 3.49 1.00 0.90 13.00 1.00 2.58	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 1.00 1.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	5,301 60,855	342,414 897,435	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 - - 11,018.8 35,527.6	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 - 3.3 59.1	8.22 0.9 -7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
OMNICANE Transport AIR MAURITUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDAG/GBL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYORIT MANAGEMENT - (USD) BAYORIT MANAGEMENT - (USD) BAYORIT MANAGEMENT - (USD) GREENBAY PROPERTIS - (GBP) MAINLAND REAL ESTATE - (GBP) MAINLAND REAL ESTATE - (GBP) SANLAM ARRICA REAL ESTATE INVESTMENTS (USD) STONEBRIDGE PROPERTIES - (USD) TADVEST - (USD) TREVIC CAPITAL PREFERENCE SHARES (ZAR) Universal Patrices Ltd (GBP) EXCHANGE TRADED FUND (ETF) CORESHARES S&P 50 CETF - (USD) CORESHARES S&P 50 CETF - (USD)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 3.49 1.00 0.90 13.00 1.00	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 13.00 1.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4.6 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	5,301 60,855 73,770	342,414 897,435	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322.3 1,509.0 142.8 4,424.9 - - 11,018.8 35,527.6	1.1% 0.4% 0.0% 1.1% - - 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 - - 0.12 0.00 - 0.08 0.12	2.3 33.3 - 3.3 59.1	8.22 0.9 6.7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
OMNICANE Transport AIR MAURTIUS FOTEIGN DALE CAPITAL GROUP LIMITED FUNDS/GBL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYORAT MANAGEMENT - (USD) GREENBAY PROPERTIES - (GBP) MANIAND RELA TREASTRET - (GBP) MEW PROWITER PROPERTIES - (GBP) NEW PROWITER PROPERTIES - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) TADVEST - (USD) TADVEST - (USD) TADVEST - (USD) TADVEST - (USD) UNINERIAL PREFERENCE SHARES (ZAR)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 1.00 0.90 1.00 2.58 2.45	14.75 2.54 1.00 4.40 0.10 1.43 2.00 1.20 1.00 0.90 1.00 2.61 2.44	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	5,301 60,855	342.414 897.435 	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322,3 1,509,0 142,8 4,424,9 	1.1% 0.4% 0.0% 1.1% 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 3.3 59.1 - - - 3.6		130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
OMNICANE Transport AIR MAURITUS FOREIR DALE CAPITAL GROUP LIMITED FUNDA (GBL COMPANIES ASTORIA INVESTMENT - (USD) BRAYDORT MAMACREMENT - (USD) BRAYDORT MAMACREMENT - (USD) BRAYDORT MAMACREMENT - (USD) GREENBAY PROPERTY HOLDIONES - (USD) GREENBAY PROPERTY - (GBP) MANILAND REAL ESTATE - (GBP) MANILAND REAL ESTATE - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) STONERRIGE PROPERTIES - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Pattners Ltd (GBP) EXCHANCE TRANSPORTER - (USD) CORESHARES SAP GOLDEAL PROPERTY ETF - (USD) CORESHARES SAP GOLDEAL PROPERTY ETF - (USD) CORESHARES SAP GOLTE - (USD) MCB India Sovereign Bond - (USD) SAP GIN SOUTH AFRICA TOP 50 INDEX ETF NEWGOLD	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 3.49 1.00 0.90 13.00 1.00 2.58 2.45 11.34	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 3.49 1.00 0.90 13.00 1.00 2.61 2.44 11.27	(0.3) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 0.0 (3.4.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	5,301 60,855	342,414 897,435 	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322,3 1,509,0 142,8 4,424,9 	1.1% 0.4% 0.0% 1.1% 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 3.3 59.1 - - - 3.6	8.22 0.9 - 6.7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
OMNICANE Transport AIR MAURITUS FOREIGN FOREIGN DALE CAPITAL GROUP LIMITED FUNDS/GBL COMPANIES ASTORIA MUSTEMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYORT MANAGEMENT - (USD) GREENAY PROPERTY HOLDINGS - (USD) GREENAY PROPERTY - (GBP) NEW FRONTIER PROPERTIES - (GBP) NEW FRONTIER PROPERTIES - (GBP) NEW FRONTIER PROPERTIES - (GBP) TANUARY AFRICA REAL ESTATE INVESTMENTS (USD) TADVEST - (USD) CORESIANES SAR OLOBAL PROPERTY ET - (USD) CORESIANES SAR OLOBAL PROPERTY ET - (USD) CORESIANES SAR OLOBAL PROPERTY ET - (USD) SAR GWI SOUTH AFRICA TOP SO INDEX ETF NEW GOLD DUAL CURRENCY TRADING	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 1.20 1.34 1.00 1.00 2.58 2.45 1.134 122.47 421.00	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 1.00 1.00 2.61 2.44 1.122 1.122.05 4.21.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 5.5 13.3	5,301 60,855	342,414 897,435 	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322,3 1,509,0 142,8 4,424,9 	1.1% 0.4% 0.0% 1.1% 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 3.3 59.1 - - - 3.6	8.22 0.9 - 6.7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
IOMNICANE Transport AIR MAURITUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDAG/GBIL COMPANIES ASTORIA MIVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYORT MANAGEMENT - (USD) BAYORT MANAGEMENT - (USD) BAYORT MANAGEMENT - (USD) BAYORT MANAGEMENT - (USD) GREENBAY PROPERTIES - (GBP) MAINLAND REAL ESTATE - (GBP) MAINLAND REAL ESTATE INVESTMENTS (USD) SANIAM AFRICA REAL ESTATE INVESTMENTS (USD) STONERBRIGE PROPERTIES - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Patients Lid (GBP) EXCHANGE TRADED FUND (ETF) CORESHARES SAP GO DETF - (USD) MCB India Sovereign Bond - (USD) SAP GIM SOUTH AFRICA TOP SO INDEX ETF NEWCOLD DUAL CURRENCYTRADING MAR DELTA PROPERTY HOLDINGS LTD - (MUR) MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 3.49 1.00 1.00 1.00 2.58 2.45 1.134 1.247	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 1.30,00 1.00 2.61 2.44 11.27 122.05	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 5.5 13.3	5,301 60,855 73,770 1,250 685	342,414 897,435 	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322,3 1,509,0 142,8 4,424,9 	1.1% 0.4% 0.0% 1.1% 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 3.3 59.1 - - - 3.6	8.22 0.9 - 6.7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
IOMNICABE Transport AIR MAURITIUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDIS/GBIL COMPRIBLES ASTORIA INVESTMENT - (USD) BARYORIT MANAGEMENT - (USD) Braviar Holdings Ltd - (USD) Braviar Holdings Ltd - (USD) GREENBAY PROPERTIY HOLDINGS - (USD) GREENBAY PROPERTIES - (GBP) MANILAND REAL ESTATE - (GBP) MANILAND REAL ESTATE - (GBP) SANLUAM ARRICA REAL ESTATE INVESTMENTS (USD) STONEBRIDGE PROPERTIES - (USD) TADVEST - (USD) TREVIO CAPITAL PREFERENCE SHARES (ZAR) Universal Parties Ltd (GBP) EXCHANGETRADED FUNDI (ETF) CORESHARES SAP DOCET - (USD) MCB India Sovereign Bond - (USD) MCB India Sovereign Bond - (USD) MCB INDIA SOUTH AFRICA - (USD) DUAL CURRENCY TRADING MARA DELTA PROPERTY HOLDINGS LTD - (MUR) TOTAL (Equities)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 1.20 1.34 1.00 1.00 2.58 2.45 1.134 122.47 421.00	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 1.00 1.00 2.61 2.44 1.122 1.122.05 4.21.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 5.5 13.3	5,301 60,855 73,770 1,250 685 - 11,311,639	342,414 897,435 	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322,3 1,509,0 142,8 4,424,9 	1.1% 0.4% 0.0% 1.1% 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 3.3 59.1 - - - 3.6	8.22 0.9 - 6.7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	
IOMNICABE TTRISPORT AIR MAURITIUS FOREIGN DALE CAPITAL GROUP LIMITED FUNDS/GBIL COMPRISE FUNDS/GBIL COMPRISE ASTORIA INVESTMENT - (USD) BAPPORT MANAGEMENT - (USD) BAPWORT MANAGEMENT - (USD) BARWARD ENTER PROPERTY HOLDINGS - (USD) GREENBAY PROPERTY HOLDINGS - (USD) GREENBAY PROPERTY FOR (GBP) MAINLAND REAL ESTATE - (GBP) MAINLAND REAL ESTATE INVESTMENTS (USD) STONE BRIDGE PROPERTIES - (USD) TADVEST - (USD) TREVIO CAPITAL PREFERENCE SHARES (ZAR) Universal Pathess tid (GBP) EXCHANGET RADED FUND (ETF) CORSHARES SAP DO ETF - (USD) MCB INGLE SONE SAP SONE THE - (USD) DUAL CURRENCY TRADING MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.45 0.13 2.00 1.20 1.20 1.34 1.00 1.00 2.58 2.45 1.134 122.47 421.00	14.75 2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 1.00 1.00 2.61 2.44 1.122 1.122.05 4.21.00	(0.3) 0.0 0.0 0.0 0.0 (1.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.6 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0 0.0 5.5 13.3	5,301 60,855 73,770 1,250 685	342,414 897,435 	67.01 102.31 56.21 126.81 - 121.93 4,977.8	4,322,3 1,509,0 142,8 4,424,9 	1.1% 0.4% 0.0% 1.1% 2.8% 9.0%	0.03 - 0.03 - 0.02 	1.00 	2.3 33.3 3.3 59.1 - - - 3.6	8.22 0.9 - 6.7 3.44	130.59 43.91 0.03 1.06 6.77 - 1.63 - 0.78 5.72	

	Nominal	Last Trac	led Price	Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
Debentures	(Rs)	09/06/2017	16/06/2017	Traded	(Rs)	traded price (%	Interest (Rs)	Date	Date
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92			3.99	328.78	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	994.95	994.95	15		5.25	7.68	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	8.44	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	12	2	5.84	2,630.14	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,008.57	1,008.57			6.88	15.92	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,055.80	1,055.80	- 0		5.44	1.15	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,052.33	1,052.16	2,000	2,104,320	4.38	6.45	8-Aug-13	8-Aug-23
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes - 22.05.17	100	112	112		-	50	(8)	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes - 22.05.17	1000	1150	1150	12.0	-		120	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes - 22.05.17	1000	1150	1150		-	20	10.00	6-May-16	6-May-21
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,254.19	10,254.19			5.44	142.64	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.20	10.20		2	4.12	0.20	31-Mar-11	31-Dec-17
NMH - FIXED RATE NOTES - (EUR)	1000.00	995.49	995.49	-		6.97	15.26	15-Jul-15	15-Jul-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00			5.75	23.01	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1000.00	1,015.25	1,015.25			5.16	25.16	15-Jul-15	15-Jul-19
OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	(=		7.15	979.45	16-Aug-12	15-Aug-17
Omnicane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78		-	4.81	38.14	8-Jun-16	8-Jun-19
Omnicane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00			5.09	41.32	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,487.70	10,487.70			5.03	50.05	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31			5.66	54.03	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,215.71	10,215.71	-		4.97	150.10	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	6	-	3.28	1.77	30-May-14	30-May-21
Sun Limited - Notes - Tranche FRNMURSY	1,000.00	1,040.12	1,039.82	500	519,910	4.97	7.89	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMURSY	1,000.00	1,041.09	1,041.09		-	4.28	6.97	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15		-	5.47	8.55	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95		2	4.69	7.50	4-Nov-16	4-Nov-23
Sun Limited - Notes - Tranche FRNEUR4Y	1,000.00	1,033.14	999.96	25	973,586	4.50	5.87	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,050.19	1,050.19	-	-	2.47	5.22	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.86	100.85	1,500	151,275	4.56	1.17	31-Oct-13	31-Oct-18

DEM Stocks	Year-end	Last Trad	ed Price	Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		09/06/2017	16/06/2017		31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance		,,	,,	``							Visit	V		\/	, ,	
ABC BANKING CORPORATION	30-Jun	27.50	27.50	0.0	0.0	1,500	41,250	76.27	2,097.5	4.22%	3.46	0.54	7.9	2.0	12.33	28.06
SWAN LIFE	31-Dec	1,100.00	1,100.00	0.0	(4.3)	2,078	2,285,800	2.63	2,895.4	5.82%	69.51	46.00	15.8	4.2	-	
Commerce		,	,		()	,	· · ·		,							
ABC MOTORS	30-Jun	87.75	87.75	0.0	5.4			6.18	541.9	1.09%	15.99	2.25	5.5	2.6	111.23	14.38
ASSOCIATED COMMERCIAL	30-Jun	152.75	152.75		10.3	21,421	3,272,058	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		(0.3)		5,272,000	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		(1.0)		_	0.27	117.2	0.24%	45.00	21.00	9.8	4.8	1,111.78	4.05
Industry	51 500	440,000	440,00	0.0	(110)			0,27	11712	0.2470	40100	21.00	510	410	1,111.70	4.05
BYCHEMEX	31-Dec	3,32	3.73	12.3	(9.0)	4,000	14,920	5.00	18.7	0.04%	0.02	0.08	186.5	2.1	6.27	0.32
FORGES TARDIEU	31-Dec	141.50	141.50		(5.0)	4,000	14,320	1.92	271.7	0.55%	0.02	7.50	100.3	2.1	172.29	0.32
LES GAZ INDUSTRIELS	30-Jun	66.00	66.00		9.1	-	-	2.61	172.4	0.35%	4.05	2.70	16.3	4.1	92.42	4.38
						4 740										
LIVESTOCK FEED (O)	30-Jun	31.90	30.70	SECURIOR DE LA COMPANION DE LA		1,746	53,616	31.50	967.1	1.95%	4.78	1.20	6.4	3.9	48.01	9.96
LIVESTOCK FEED (P)	30-Jun	24.10	24.10		0.0	-	-	-		0.00%	-	1.20	-	5.0	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	221.50		8.6	300	65,150	5.40	1,196.1	2.41%	24.83	8.00	8.9	3.6	284.93	8.71
LES MOULINS DE LA CONCORDE (P)	30-Jun	351.00	351.00		0.3		-	-	-	0.00%		20.00	-	5.7	-	
MAURITIUS COSMETICS	31-Dec	24.50	25.75		3.0	1,574	40,427	10.00	257.5	0.52%	10.39	0.50	2.5	1.9	117.58	8.84
MARGARINE INDUSTRIES	31-Dec	923.00	923.00		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	13,645	418,219	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	14.50	15.75	8.6	96.9	3,300	50,475	22.48	354.1	0.71%	1.70	0.70	9.3	4.4	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	18.85	20.40	8.2	10.3	2,027	41,313	4.50	91.7	0.18%	3.71	1.00	5.5	4.9	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	11.95	11.95	0.0	(2.0)	137,499	1,643,118	423.30	5,058.4	10.17%	1.40	0.30	8.5	2.5	12.94	10.82
Ascencia Ltd (Preference Shares)	30-Jun	13.55	13.55	0.0	(2.9)	20,160	273,168	-	-	0.00%		0.45		3.3	-	-
ENL LTD (P)	30-Jun	27.50	27.30	(0.7)	17.4	46,916	1,285,422	-	-	0.00%	1.11	0.69	24.6	2.5	76.36	-
EUDCOS	30-Jun	18.00	18.00	0.0	12.5	62,403	1,123,254	121.45	2,186.2	4.40%	1.01	0.80	17.8	4.4	14.80	6.82
THE BEE EQUITY PARTNERS	30-Jun	24.10	23.65	(1.9)	51.6	4,983	118,268	8.82	208.6	0.42%	45.38	-	0.5	-	57.57	26.12
PHOENIX INVESTMENT	30-Jun	275.00	275.00		4.9	565	155,375	5.69	1,563.5	3.14%	18.73	8.72	14.7	3.2	187.66	9.98
RHT HOLDING LTD	30-Jun	24.95	24.95	0.0	(1.2)	-	-	12.16	303.4	0.61%	1.17	1.05	21.3	4.2	51.64	-
UNITED INVESTMENT	30-Jun	9.50	9.50		(6.9)	21,600	205,200	204.09	1,938.9	3.90%				-	11.59	-
Leisure & Hotels					, ,											
CONSTANCE HOTELS SERVICES	31-Dec	34.45	34.45	0.0	3.3	1,300	44,785	109.65	3,777.6	7.60%		0.65		1.9	41.98	
MORNING LIGHT	31-Dec	41.20	41.20		0.0	-		45.96	1,893.6	3.81%		0.00		-	21.84	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.65	4.65		(3.1)	8,500	39,525	125.64	584.2	1.18%	0.08	_	58.1	_	3.19	_
TROPICAL PARADISE (O)	30-Jun	6.12	6.12		(1.3)	4,076	24,945	142.50	872.1	1.75%	0.05	0.07	122.4	1.1	10.97	
TROPICAL PARADISE (P)	30-Jun	300.00	300.00		0.0	4,070	24,343	142.30	- 0/2.1	0.00%	0.05	16.00	122.4	5.3	10.57	<u>.</u>
Mineral & Exploration	30-3411	300.00	300.00	0.0	0.0					0.0070		10.00		5.5		
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0			263.29	918.7	1.85%					0.03	
Others	31-Dec	0.10	0.10	0.0	0.0	•	-	203.23	310.7	1.0370		•		•	0.03	
	24.0.1	45.00	45.00	0.0	450.0			50.04	040.2	4.740/	0.00		40.2		40.00	
COVIFRA	31-Oct	15.00	15.00			-		56.61	849.2	1.71%	0.82		18.3	-	18.88	- 40.70
CIEL TEXTILE LTD	30-Jun	49.20	50.50			84,600	4,262,750	101.81	5,141.3	10.34%	6.15	3.25	8.2	6.4		13.72
HOTELEST	31-Dec	32.45	32.45		4.7	-	-	55.92	1,814.7	3.65%	-	0.61	-		41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.45	3.50		34.6	14,598	50,613	569.94	1,994.8	4.01%	0.19	0.07	18.4	2.0		16.67
MFD Group Ltd	31-Dec	10.50	10.50		6.7	-	-	150.00	1,575.0	3.17%	0.82	0.20	12.8	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	13,300.00	13,000.00	(2.3)	10.2	2	26,000		-		-	-	-		-	-
Property Development																
ATTITUDE PROPERTY		10.05	10.05			-	-	160.02	1,608.17	3.2%		0.54	19.0	5.4	10.26	
NOVUS PROPERTIES	31-Mar	7.50	7.50	0.0	(18.5)		-		-	-	0.94	0.44	8.0	5.9	9.66	9.73
Sugar																
CONSTANCE LA GAIETE	31-Dec	101.00	106.25	5.2	5.7	500	52,875	4.80	510.0	1.0%	7.98	4.50	13.3	4.2	103.68	-
MEDINE LTD	30-Jun	63.00	63.25	0.4	(0.4)	107,844	6,794,448	105.00	6,641.3	13.36%	6.34	1.60	10.0	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)	38,250	1,319,625	4.97	171.4	0.34%	4.59	1.00	7.5	2.9	38.37	11.96
Total (Equities)						605,387	23,702,599		49,715							
									.5/120							
Total (Debentures)						18,000	233,640.00									
Total (Equities & Debentures)						623,387	23,936,239.17									

Debentures	Nominal Value	Last Trad	ed Price	Volume Value Traded		YTM on last	Accrued	Issue	Maturity
Debentures	(Rs)	09/06/2017	16/06/2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
ABC Motors Company - Notes	25,000.00	25,025.84	25,025.84	-	-	5.91	591.78	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	13.00	12.98	18,000	233,640	4.75	0.70	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03	100.03	-	-	6.34	2.45	1-Feb-16	31-Jan-20