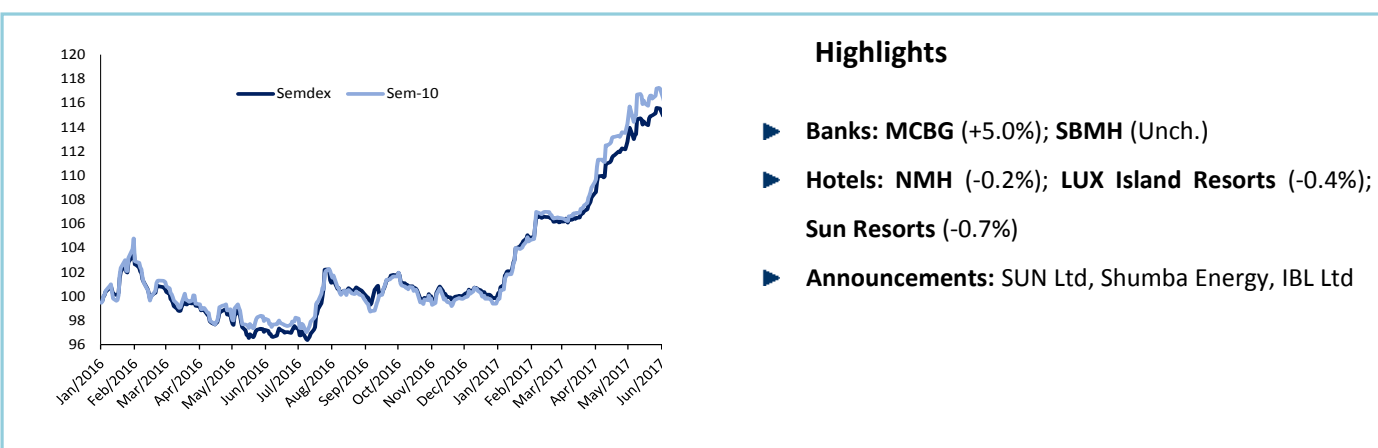


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,093.29	+0.89	12.99
SEMDEX	2,111.36	+1.47	16.75
SEM-VWAP	2,095.62	+0.8	13.09
SEM-10	410.46	+1.68	18.96
DEMEX	213.60	(0.02)	5.0
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,072.86	(0.8)	1.5
NGSE (NIGERIA)	33,477.89	(0.9)	25.4
NSEASI (KENYA)	153.23	0.8	16.6
BGSMDC (BOTSWANA)	9,240.98	(0.8)	(1.5)
GGSECI (GHANA)	1,939.25	0.9	16.7
INTERNATIONAL (Friday's closing)			
DOW JONES	21,410.03	0.2	7.9
CAC 40	5,281.93	1.2	9.0
SENSEX	31,290.7	0.7	18.7
DAX	12,794.0	0.8	11.5
NIKKEI	20,110.5	1.4	5.0
FTSE 100	7,439.3	0.3	4.7

	%
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	1.92
182 DAY T-BILLS	2.01
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\$	34.89	-0.1	-3.2
MUR/GBP	44.32	-0.6	0.1
MUR/INR	0.54	0.0	1.9
MUR/JPY	31.27	-0.1	1.5
MUR/ZAR	2.69	-0.7	1.5
MUR/EURO	38.95	0.1	2.7



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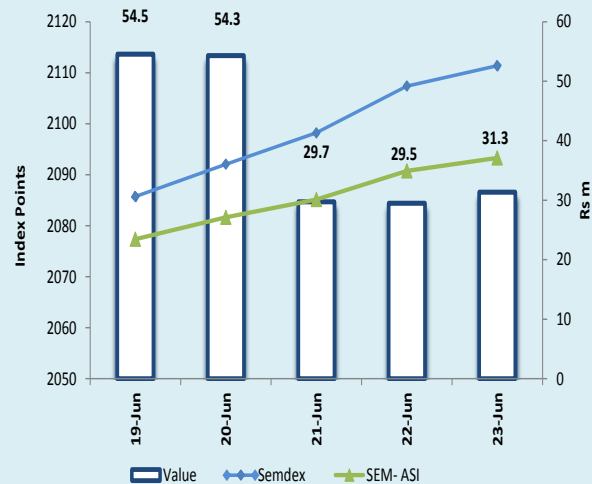
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	Wk/ending 16.06.2017	Wk/ending 23.06.2017
SECTORAL INDICES		
BANKING INDEX	3,222.65	3,323.44
HOTEL INDEX	306.98	305.89
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	49.88	78.37
TOTAL FOREIGN SALES	40.49	73.98
NET FOREIGN INFLOW/(OUTFLOW)	9.39	4.39
MARKET CAPITALISATION (Rsbm)		
OFFICIAL (Semdex) & DEM	298.39	302.05
OFFICIAL (SEM- ASI) & DEM	446.04	449.60
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.42	2.40
PER(x)		
OFFICIAL MARKET *	17.85	17.61

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



News

Sun Ltd - Shareholders approved at a special meeting the rights issue for an amount of Rs746.1m of 19,129,924 ordinary shares at an issue price of Rs39.00 per share and a Private Placement of Rs1.12 billion to DI CIRNE HLT Ltd a 100% indirect subsidiary of Dentressaangle Initiatives SAS of 28,684,380 new ordinary shares at an issue price of Rs39.00.

Shumba Energy - Shareholders approve the cancellation of admission of the Company from the Development & Enterprise Market of The Stock Exchange of Mauritius Ltd.

IBL Ltd - approved the implementation of a multi-currency medium term secured and unsecured note programme up to an aggregate nominal amount of Rs10 billion in one or more tranches or series. A first tranche of an expected amount of MUR 2.5 Billion (2,500,000,000) will be issued by way of a private placement, part of which shall be listed at a later stage.

Official Market

Turnover for the week amounted to Rs199.4m geared mostly towards **MCBG** and **SBMH**, which made up 54.5% of TMT. **Indices** finished the week in the positive territory with the **SEM-ASI** at 2,093.29 points (+0.89%), the **SEMDEX** at 2,111.36 points (+1.47%) and the **SEM-10** at 410.46 points (+1.68%). **Foreigners** were net buyers to the tune of Rs7.1m.

Largest banking stock **MCBG** closed the week at a new all-time high Rs268.00 (+5.0%) on total volume of 318.5k shares traded, of which 203.7k shares were foreign purchases and 143.5k shares were foreign sales (VWAP: Rs260.07). On the other hand, banking peer **SBMH** closed unchanged at Rs7.20 (VWAP: Rs7.17). Finance stock **CIM** rose by 0.7% to Rs9.06 on a total volume of 687.3k shares. **MEI** closed higher at Rs83.25 (+0.3%) on an overall volume of 1.0k shares.

On the Commerce counter, **Vivo** was the top gainer up by 5.7% to Rs134.00 on a total volume of 6.4k shares followed by **Innodis** which rose by 1.0% to Rs36.50. IBL Ltd edged higher by 0.5% to Rs40.15 on 35.4k shares exchanged.

On the industrial counter, construction stocks **UBP** and **Gamma** increased by 2.0% and 2.7% to Rs112.75 and Rs25.00 on a total volume of 8.5k and 74.5k shares respectively. Other movers were **PBL** Rs451.50 (+0.3%), **MCFI** Rs19.00 (+3.0%), **MOROIL** Rs27.75 (+0.5%) and **PIM** Rs66.00 (+0.8%).

On the investment counter **United Docks** was the top performer on the board up by 6.2% to Rs64.00 followed by **POLICY** which gained 6.1% to Rs6.66 on 447.4k shares. **BMH** climbed by 2.6% to Rs31.00 on a total volume of 58.7k shares. Other movers were **ENL Land (P)** Rs49.95 (+3.0%), **Fincorp** Rs24.50 (+2.9%), **NIT** Rs25.50 (+2.2%), **Terra** Rs31.70 (+0.2%), **MDIT** Rs4.38 (-2.7%), **Alteo** Rs34.75 (-0.1%), **Caudan** Rs1.06 (-1.9%) and **CIEL** Rs7.70 (-0.5%).

On the hotel counter, **ASL** lost 0.4% to Rs60.00 while **Lotto** gained 0.4% to Rs5.72. On the hotel counter, **NMH (P)** gained 1.3% to Rs12.15 on 27.3k shares. **NMH** and **LUX** retreated by 0.2% and 0.4% to Rs22.20 and Rs58.75 respectively. **SUN** inched down by 0.7% to Rs42.20 on 132.2k shares. Property Developer, **Bluelife** rose by 4.0% to Rs2.35 on an overall volume of 106.6k shares. National carrier, **Air Mauritius** increased by 0.3% to Rs14.80 on a total volume of 240.3k shares. Sugar stock, **Omnican** lost 0.4% to Rs64.25 on a total volume of 9.0k shares.

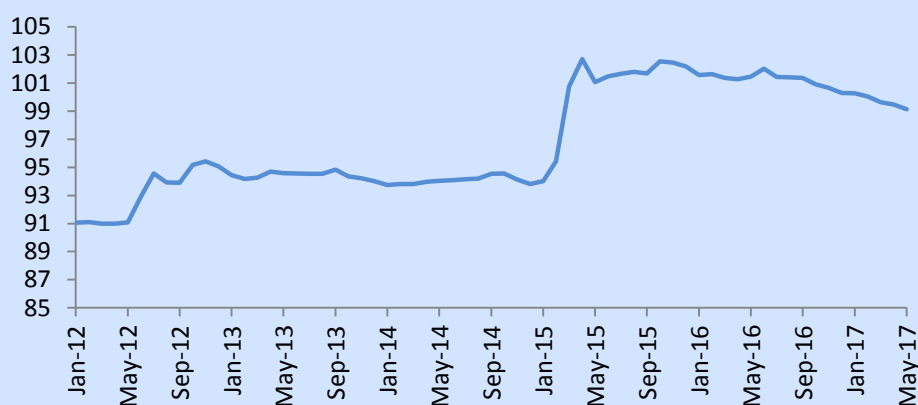
DEM

The **DEMEX** on the **DEM** closed lower at 213.60 points (-0.02%) on a weekly **turnover** of Rs28.2m, geared towards **CIEL Textile** and **EUDCOS** which together made up 66.9% of TMT. The latter finished unchanged at Rs18.00 on a weekly volume of 331.8k shares. **CIEL Textile** also finished the week unaltered at Rs 50.50 on total volume of 256.4k shares. Top gainers on the counter were: **Bychemex** (+18.0%), **COVIFRA** (+10.0%) and **LMLC (O)** (+6.2%). Weakest performers on the counter were **QBL** (-14.3%), **SIT Land Holdings Option** (-3.8%) and **MASC** (-2.9%).

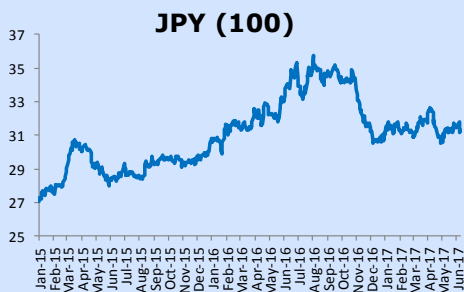
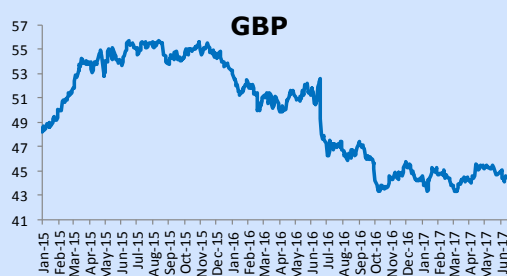
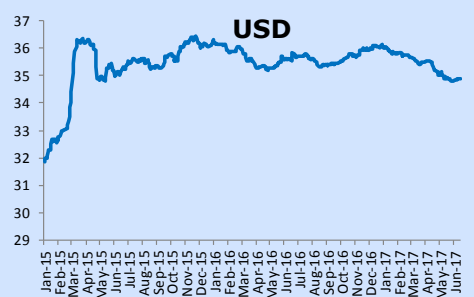
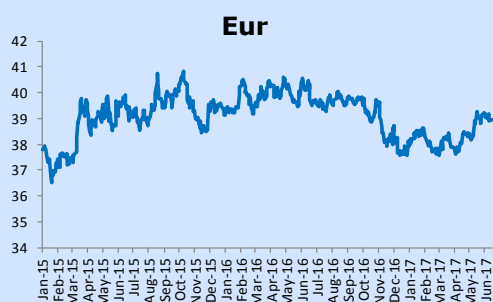
Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
OFFICIAL MARKET				
Rogers	30-Jun-17	Re 0.60	6-Jul-17	26-Jul-17
MCB Group	30-Jun-17	Rs 4.25	10-Jul-17	28-Jul-17
Innodis	30-Jun-17	Re 1.00	28-Aug-17	29-Sep-17
DEM				
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

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 (R)	DPS hist (R)	PER hist (x)	Yield hist (%)	Latest NAV (R)	ROE (%)
		16/06/2017	23/06/2017													
Banks, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.0%	-	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	9.00	9.06	0.7	25.5	687,328	6,223,049	680.52	6,165.5	1.5%	0.99	0.34	9.2	3.75	5.42	18.27
MCB Group	30-Jun	255.25	268.00	5.0	24.7	318,460	82,823,071	238.42	63,897.3	16.0%	27.82	8.75	9.6	3.3	188.39	14.77
MEI	30-Jun	83.00	83.25	0.3	2.1	1,006	83,748	8.00	666.0	0.2%	4.59	2.20	18.1	2.64	97.87	4.69
MUA	31-Dec	57.50	57.50	0.0	0.4	8,337	479,760	45.09	2,592.7	0.6%	3.52	2.50	16.3	4.3	51.30	6.86
SBM HOLDINGS	31-Dec	7.20	7.20	0.0	8.4	3,592,166	25,758,828	3,037.40	21,869.3	5.5%	0.89	0.40	8.1	5.56	9.37	9.54
SWAN GENERAL	31-Dec	312.00	312.00	0.0	2.8	1,315	410,280	8.28	2,582.0	0.6%	27.87	12.00	11.2	3.8	295.48	9.43
Commerce																
CMPL	31-Dec	8.46	8.46	0.0	(6.0)	100	846	16.29	137.8	0.0%	-	-	-	-	-	3.58
ENL COMMERCIAL	30-Jun	14.00	14.00	0.0	10.7	31	434	29.17	408.4	0.1%	-	0.20	-	1.43	22.79	-
H MALLAC	31-Dec	65.00	65.00	0.0	(3.7)	704	45,760	11.26	731.9	0.2%	2.62	1.80	-	2.8	149.49	-
INNODIS	30-Jun	36.15	36.50	1.0	(6.4)	110,214	3,973,838	36.73	1,340.7	0.3%	3.07	1.85	11.9	5.07	46.71	6.57
IBL Ltd	30-Jun	39.95	40.15	0.5	30.4	35,441	1,417,950	680.22	27,311.0	6.8%	-	0.65	-	-	24.75	-
VIVO ENERGY	31-Dec	126.75	134.00	5.7	26.4	6,410	860,350	29.32	3,529.2	1.0%	10.94	5.45	12.2	4.1	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	24.35	25.00	2.7	0.0	74,500	1,862,500	133.25	3,331.3	0.8%	1.11	0.90	22.5	3.6	19.67	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	-	-	900.00	627.6	0.2%	-	-	-	-	0.01	-
PBL	30-Jun	450.00	451.50	0.3	7.5	176	79,464	16.45	7,425.8	1.9%	21.36	10.25	21.1	2.3	219.28	9.74
MCFI	30-Jun	18.45	19.00	3.0	5.0	343	6,493	22.01	418.1	0.1%	0.54	0.70	35.2	3.68	36.93	1.46
MOROIL	30-Jun	27.60	27.75	0.5	2.8	2,860	79,253	33.28	923.5	0.2%	1.53	1.30	18.1	4.7	12.20	12.54
PIM	30-Jun	65.50	66.00	0.8	6.5	613	40,452	2.00	132.0	0.0%	5.57	2.75	11.8	4.17	55.07	11.11
UBP	30-Jun	110.50	112.75	2.0	26.1	8,534	960,159	26.51	2,989.0	0.7%	5.14	3.25	21.9	2.9	104.70	4.91
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	6,945.8	1.7%	0.09	0.09	12.2	7.7	-	-
ALTEO LIMITED	30-Jun	34.80	34.75	(0.1)	22.8	42,701	1,483,230	318.49	11,067.6	2.8%	0.83	0.80	41.9	2.30	53.97	-
BMH	31-Dec	30.20	31.00	2.6	11.5	58,730	1,817,745	60.45	1,873.8	0.5%	15.54	0.80	2.0	2.6	52.13	29.81
CAUDAN	30-Jun	1.08	1.06	(1.9)	10.4	29,285	31,042	2,000.00	2,120.0	0.5%	0.00	-	815.4	-	2.00	-
CIEL LIMITED	30-Jun	7.74	7.70	(0.5)	22.2	796,564	6,142,441	1,576.18	12,136.6	3.0%	0.31	0.18	24.8	2.3	9.21	-
FINCORP	30-Jun	23.80	24.50	2.9	22.2	45,555	1,091,455	103.36	2,532.2	0.6%	3.70	0.60	6.6	2.45	51.17	-
MDIT	30-Jun	4.50	4.38	(2.7)	10.6	1,460,674	6,428,384	423.39	1,854.4	0.5%	-	0.24	-	5.5	3.53	-
NIT	30-Jun	24.95	25.50	2.2	20.9	189,026	4,759,650	27.41	698.8	0.2%	1.10	0.88	23.2	3.43	35.28	-
PAD	30-Jun	117.00	117.00	0.0	27.9	1,500	175,750	38.95	4,557.5	1.1%	20.52	3.00	5.7	2.6	273.24	-
POLICY	31-Dec	6.28	6.66	6.1	15.6	447,398	2,852,682	226.99	1,511.7	0.4%	0.51	0.35	13.1	5.26	5.53	9.22
ROCKCASTLE (USD)	31-Mar	2.65	2.65	0.0	12.8	-	-	945.50	88,985.6	22.3%	0.29	0.05	9.1	2.0	1.63	-
ROGERS	30-Sep	29.00	29.00	0.0	6.2	90,642	2,628,618	252.05	7,309.3	1.8%	1.35	0.88	21.5	3.03	37.73	3.58
ENL LAND (O)	30-Jun	47.15	47.15	0.0	16.4	61,811	2,914,381	295.85	13,949.2	3.5%	1.31	1.18	36.0	2.5	85.93	1.52
ENL LAND (P)	30-Jun	48.50	49.95	3.0	16.4	18,250	903,573	-	-	0.0%	-	2.80	-	5.61	-	-
TERRA	31-Dec	31.65	31.70	0.2	5.7	166,902	5,286,815	227.55	7,213.2	1.8%	0.96	0.85	33.0	2.7	58.41	1.64
UNITED DOCKS	30-Jun	60.25	64.00	6.2	24.3	314	20,240	10.56	675.8	0.2%	0.94	-	68.1	-	184.83	-
Leisure & Hotels																
ASL	31-Dec	60.25	60.00	(0.4)	7.6	817	49,045	3.54	212.1	0.1%	5.38	4.00	11.2	6.7	15.73	34.20
LOTTOTECH	31-Dec	5.70	5.72	0.4	(3.1)	134,200	767,448	340.00	1,944.8	0.5%	0.26	0.26	22.0	4.55	0.36	72.22
NMH	30-Sep	22.25	22.20	(0.2)	17.8	211,727	4,709,920	484.27	10,750.8	2.7%	-	-	-	-	25.32	-
NMH (P)	30-Jun	12.00	12.15	1.3	7.5	27,374	331,356	-	-	0.0%	-	0.66	-	5.43	-	-
LUX ISLAND RESORTS	30-Jun	59.00	58.75	(0.4)	(1.3)	21,441	1,259,495	137.12	8,055.6	2.0%	3.06	1.25	19.2	2.1	47.62	-
SUN RESORTS	31-Dec	42.50	42.20	(0.7)	20.1	132,197	5,592,173	146.73	6,192.0	1.5%	-	-	-	-	53.84	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.26	2.35	4.0	2.2	106,600	246,482	425.34	999.6	0.2%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	64.50	64.25	(0.4)	6.6	8,960	574,536	67.01	4,305.5	1.1%	2.36	2.00	27.2	3.1	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	14.75	14.80	0.3	5.0	240,259	3,574,937	102.31	1,514.1	0.4%	10.60	1.00	1.4	-	43.91	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.54	2.54	0.0	0.0	-	-	56.21	142.8	0.0%	-	-	-	-	0.03	-
Funds/GBL Companies																
ASTORIA INVESTMENT - (USD)	31-Dec	1.00	1.00	0.0	0.0	-	-	126.81	4,421.1	1.1%	0.03	-	33.3	-	1.06	-
BAYPORT MANAGEMENT - (USD)	31-Dec	4.40	4.40	0.0	0.0	-	-	-	-	-	-	-	-	-	6.77	-
Bravura Holdings Ltd - (USD)	30-Jun	0.10	0.10	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
MARA DELTA PROPERTY HOLDINGS - (USD)	30-Jun	1.43	1.43	0.0	(14.4)	213,400	10,638,368	121.93	11,009.3	2.8%	0.02	0.12	59.1	8.22	1.63	-
GREENBAY PROPERTIES - (GBP)	30-Jun	0.13	0.13	0.0	30.0	-	-	4,977.8	35,558.7	8.9%	-	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	3.49	3.49	0.0	(9.4)	-	-	-	-	-	-	0.12	-	3.44	5.72	-
STONEBRIDGE PROPERTIES - (USD)	31-Dec	1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
TADVEST - (USD)	31-Dec	0.90	0.90	0.0	0.0	-	-	-	-	-	0.25	-	3.6	-	-	-
TREVO CAPITAL PREFERENCE SHARES (ZAR)	31-Dec	13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Universal Partners Ltd (GBP)	31-Dec	1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	31-Dec	2.61	2.58	(1.1)	4.9	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	31-Dec	2.44	2.43	(0.4)	6.6	100	8,500	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)	31-Dec	11.27	11.22	(0.4)	5.1	100	39,258	-	-	-	-	-	-	-	-	-
S&P GIMI SOUTH AFRICA TOP 50 INDEX ETF	31-Dec	122.05	122.05	0.0	13.3	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD	31-Dec	421.00	421.00	0.0	8.1	-	-	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	31-Dec	52.00	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (Equities)							9,355,065	189,433,757	399,893							
Total (Debentures)							9,265	9,981,895								
Total (Equities & Debentures)							9,364,330	199,415,652								

Debentures	Nominal (R)	Last Traded Price		Volume Traded	Value Traded (R)	YTM on last traded price (%)	Accrued Interest (R)	Issue Date	Maturity Date
		16/06/2017	23/06/2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	417.29	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitee - Class A Bonds	1,000.00	994.95	995.32	600	597,192	5.25	8.66	27-Oct-10	27-Oct-20
Compagnie de Beau Vallon Limitee - Class B Bonds	1,000.00	1,004.21	1,004.21	-	-	5.47	9.51	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.							

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 (%)	
		16/06/2017	23/06/2017														
Banks, Insurance & Other Finance																	
ABC BANKING CORPORATION	30-Jun	27.50	27.50	0.0	0.0	100	2,750	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)	63	65,275	2.63	2,895.4	5.83%	69.51	46.00	15.8	4.2	-	-	
Commerce																	
ABC MOTORS	30-Jun	87.75	92.00	4.8	10.5	405	37,239	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	6	831	1.14	174.6	0.35%	24.68	4.00	6.2	2.6	292.07	8.45	
CHEMCO	31-Dec	17.35	17.80	2.6	2.3	1,340	23,969	6.21	110.5	0.22%	2.49	1.10	7.1	6.2	16.83	14.80	
CIE IMMOBILIERE	31-Dec	440.00	440.00	0.0	(1.0)	2	880	0.27	117.2	0.24%	45.00	21.00	9.8	4.8	1,111.78	4.05	
Industry																	
BYCHEMEX	31-Dec	3.73	4.40	18.0	7.3	17,000	70,870	5.00	22.0	0.04%	0.02	0.08	220.0	1.8	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	66.00	66.00	0.0	9.1	302	19,932	2.61	172.4	0.35%	4.05	2.70	16.3	4.1	92.42	4.38	
LIVESTOCK FEED (O)	30-Jun	30.70	30.70	0.0	7.7	1	31	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	0.0	-	-	-	-	0.00%	-	1.20	-	5.0	-	-	
LES MOULINS DE LA CONCORDE (O)	30-Jun	221.50	235.25	6.2	15.3	106	24,854	5.40	1,270.4	2.56%	24.83	8.00	9.5	3.4	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	25.75	25.75	0.0	3.0	32	824	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	0.0	-	-	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	30	890	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	15.75	13.50	(14.3)	68.8	18,000	255,175	22.48	303.5	0.61%	1.70	0.70	7.9	5.2	14.32	-	
SOAP & ALLIED INDUSTRIES	31-Dec	20.40	20.40	0.0	10.3	-	-	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	11.65	(2.5)	(4.5)	118,847	1,384,583	423.30	4,931.4	9.92%	1.40	0.30	8.3	2.6	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	27.30	27.45	0.5	18.1	65,855	1,801,505	-	-	0.00%	1.11	0.69	24.7	2.5	76.36	-	
EUDCOS	30-Jun	18.00	18.00	0.0	12.5	331,800	5,972,400	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	23.65	24.00	1.5	53.8	4,017	96,402	8.82	211.7	0.43%	45.38	-	0.5	-	57.57	26.12	
PHOENIX INVESTMENT	30-Jun	275.00	283.25	3.0	8.0	373	105,263	5.69	1,610.4	3.24%	18.73	8.72	15.1	3.1	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	9.60	1.1	(5.9)	161,882	1,538,159	204.09	1,959.3	3.94%	-	-	-	-	11.59	-	
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.45	34.00	(1.3)	1.9	725	24,650	109.65	3,728.2	7.50%	-	0.65	-	1.9	41.98	-	
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.81%	-	-	-	-	21.84	-	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.65	4.65	0.0	(3.1)	24,622	114,492	125.64	584.2	1.18%	0.08	-	58.1	-	3.19	-	
TROPICAL PARADISE (O)	30-Jun	6.12	6.16	0.7	(0.6)	1,000	6,160	142.50	877.8	1.77%	0.05	0.07	123.2	1.1	10.97	-	
TROPICAL PARADISE (P)	30-Jun	300.00	300.00	0.0	0.0	-	-	-	-	0.00%	-	16.00	-	5.3	-	-	
Mineral & Exploration																	
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	263.29	917.9	1.85%	-	-	-	-	0.03	-	
Others																	
COVIFRA	31-Oct	15.00	16.50	10.0	175.0	500	8,050	56.61	934.1	1.88%	0.82	-	20.1	-	18.88	-	
CIEL TEXTILE LTD	30-Jun	50.50	50.50	0.0	18.8	256,385	12,869,213	101.81	5,141.3	10.34%	6.15	3.25	8.2	6.4	44.81	13.72	
HOTELEST	31-Dec	32.45	32.45	0.0	4.7	-	-	55.92	1,814.7	3.65%	-	0.61	-	1.9	41.96	-	
MEDICAL & SURGICAL CENTRE	30-Jun	3.50	3.40	(2.9)	30.8	19,400	66,435	569.94	1,937.8	3.90%	0.19	0.07	17.9	2.1	1.14	16.67	
MFD Group Ltd	31-Dec	10.50	10.50	0.0	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	13,000.00	12,500.00	(3.8)	5.9	1	12,500	-	-	-	-	-	-	-	-	-	
Property Development																	
ATTITUDE PROPERTY		10.05	10.25	2.0	2.5	100	1,025	160.02	1,640.18	3.3%	0.53	0.54	19.3	5.3	10.26	5.17	
NOVUS PROPERTIES	31-Mar	7.50	7.70	2.7	(16.3)	100	770	-	-	-	0.94	0.44	8.2	5.7	9.66	9.73	
Sugar																	
CONSTANCE LA GALETTE	31-Dec	106.25	106.25	0.0	5.7	7	744	4.80	510.0	1.0%	7.98	4.50	13.3	4.2	103.68	-	
MEDINE LTD	30-Jun	63.25	63.00	(0.4)	(0.8)	58,047	3,668,394	105.00	6,615.0	13.31%	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)						1,081,048	28,174,263										49,704
Total (Debentures)																	
Total (Equities & Debentures)						1,081,048	28,174,263.48										

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		16/06/2017	23/06/2017						
ABC Motors Company - Notes	25,000.00	25,025.84	25,025.84	-	-	5.91	620.55	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.98	12.98	-	-	4.75	0.72	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03	100.03	-	-	6.34	2.57	1-Feb-16	31-Jan-20