

							30/06/2017	
							OFFICIAL	
SEM -ASI	▼	Last Closing	Today's Closing	% Change	YTD % Change	Volume		
Semdex	▼	2,104.81	2,099.03	-0.27%	13.30%	16,538,829		
Sem-10	▼	2,130.72	2,122.91	-0.37%	17.39%			
Semtri (Rs)	▼	415.12	412.52	-0.63%	19.56%	Value RsM/USDM	746.6 21.59	
SEM - VWAP	▼	7,499.49	7,472.00	-0.37%	18.43%			
Demex	▼	2,108.06	2,102.12	-0.28%	13.44%			
Demtri (Rs)	▲	211.50	212.83	0.63%	4.65%	359,067		
	▲	280.59	282.35	0.63%	6.27%	Value RsM/USDM	9.4 0.27	
							DEM	
SEM-10		Last Closing/Ref. Price	Today's Closing/Ref. Price	% Change	YTD % Change	Volume	Value Traded (Rs)	
MCB Group	▼	277.00	272.00	-1.8%	26.5%	112,611	30,641,727	
IBL Ltd.	-	40.15	40.15	-	30.4%			
SBM Holdings	▼	7.26	7.24	-0.3%	9.0%	1,197,476	8,669,001	
ENL Land (O)	-	47.15	47.15	-	16.4%	3,000	141,450	
Ciel Ltd	▲	7.64	7.70	0.8%	22.2%	40,713	311,886	
New Mauritius Hotels	▲	22.15	22.30	0.7%	18.3%	119,649	2,661,305	
Alteo	▼	34.50	34.25	-0.7%	21.0%	17,500	599,375	
Lux Island Resorts	-	58.25	58.25	-	-2.1%	1,000	58,250	
Terra Mauricia	-	31.80	31.80	-	-	1,000	31,800	
Rogers & Co.	-	29.00	29.00	-	6.2%	6,300	182,700	
DEM MAIN MOVERS								
ABC Motors Company Ltd	▲	92.00	110.00	19.6%	32.1%	700	67,625	
ABC Banking	▲	26.00	28.00	7.7%	1.8%	298,507	7,939,182	
Bychemex Ltd	▼	4.40	4.10	-6.8%	0.0%	20,032	83,140	
Excelsior United Development Companies Ltd	▲	18.20	18.50	1.6%	15.6%	2,422	44,730	
INSURANCE & OTHER FINANCE								
Bramer Banking Corporation	-	Suspended	Suspended	-	-			
CIM Financial Services	▲	9.10	9.14	0.4%	26.6%	40,600	370,180	
Mauritian Eagle Insurance	-	83.25	83.25	-	2.1%			
Mauritius Union Assurance	▲	57.50	59.00	2.6%	3.1%	600	35,400	
Swan General	-	312.25	312.25	-	7.1%			
COMMERCE								
Compagnie des Magasins Populaires	-	8.46	8.46	-	-6.0%			
ENL Commercial Ltd	-	13.80	13.80	-	9.1%	75	1,035	
Harel Mallac	-	65.00	65.00	-	-3.7%			
Innodis	▲	36.50	37.00	1.4%	-5.1%	15,500	573,500	
Vivo Energy Mauritius	▲	134.00	138.25	3.2%	30.4%	1,540	211,091	
INDUSTRY								
Gamma Civic	▲	25.00	25.60	2.4%	2.4%	20,000	512,000	
Go Life International PCC (USD)	-	0.02	0.02	-	-50.0%			
Phoenix Beverages Ltd	▼	460.00	455.00	-1.1%	8.3%	710	323,050	
Mauritius Chemical & Fertilizer Industry	-	19.00	19.00	-	9.2%	75	1,425	
Mauritius Oil Refineries	-	27.75	27.75	-	2.8%			
Plastic Industry (Mauritius)	-	66.00	66.00	-	5.2%			
United Basalt Products	▲	113.50	115.00	1.3%	21.1%	16,800	1,929,300	
SUGAR								
Omicane	▼	64.25	64.00	-0.4%	6.2%	2,700	172,800	
Medine Ltd (O)	-	63.25	63.25	-	-0.4%			
TRANSPORT, LEISURE & HOTELS								
Air Mauritius	▲	14.35	14.50	1.0%	2.8%	19,600	284,050	
Automatic Systems	-	60.00	60.00	-	7.6%			
Lottotech	-	5.68	5.68	-	-3.7%			
NMH - Preference Shares	-	12.10	12.10	-	7.1%			
Sun Resorts	▼	41.60	41.50	-0.2%	18.1%	32,522	1,346,761	
Constance Hotels	-	34.00	34.00	-	1.9%			
PROPERTY DEVELOPMENT								
BlueLife	▼	2.35	2.25	-4.3%	-2.2%	3,000	6,776	
FUNDS / GBL COMPANIES								
Astoria Investment Ltd - (USD)	-	1.00	1.00	-	-			
Bayport Management Ltd - (USD)	-	4.40	4.40	-	-			
Bravura Holdings Ltd - (USD)	-	0.10	0.10	-	-			
Mara Delta Property Holdings Limited- (USD)	-	1.43	1.43	-	-14.4%	14,324,907	692,956,070	
Greenbay Properties - (GBP)	-	0.13	0.13	-	-			
New Frontier Properties Ltd-(GBP)	-	1.20	1.20	-	-			
Mainland Real Estate Ltd (GBP)	-	2.00	2.00	-	-			
Stonebridge Properties Ltd - (USD)	-	1.00	1.00	-	-			
Trevo Capital Ltd (Preference Shares) - (ZAR)	-	13.00	13.00	-	-			
Sanlam Africa Core Real Estate Fund Ltd- (USD)	-	3.49	3.49	-	-9.4%			
Tadvest Ltd	-	0.90	0.90	-	-			
Universal Partners Ltd (GBP)	-	1.00	1.00	-	-			
DUAL CURRENCY TRADING								
Mara Delta Property Holdings Limited- (MUR)	-	52.00	52.00	-	-			
INVESTMENT								
Atlantic Leaf Properties Limited - (GBP)	-	1.06	1.06	-	-			
Ascencia (Class A Shares)	-	11.40	11.40	-	-6.6%			
Belle Mare Holdings	-	31.00	31.00	-	11.5%			
Caudan Development	-	1.09	1.09	-	13.5%	1,000	1,090	
Fincorp Investment	-	24.70	24.70	-	23.2%	4,600	113,620	
The Mauritius Development Investment Trust	-	4.60	4.60	-	16.2%	220,040	1,012,183	
National Investment Trust	-	25.00	25.00	-	18.5%			
Promotion and Development	▲	118.00	119.50	1.3%	30.6%	5,323	628,264	
P. O. L. I. C. Y	▼	6.64	6.60	-0.6%	14.6%	328,400	2,167,440	
Rockcastle Global Real Estate Company Ltd (USD)	-	2.65	2.65	-	12.8%			
ENL Land (P)	-	49.95	49.95	-	16.4%			
United Docks	▼	64.00	60.75	-5.1%	18.0%	861	52,260	
FOREIGN & OTHERS								
Dale Capital Group	-	2.54	2.54	-	-			
Ciel Textile	▲	47.50	47.60	0.2%	12.0%	11,691	555,463	
EXCHANGE TRADED FUND								
CoreShares S&P Global Property ETF (USD)	▼	2.58	2.56	-0.8%	4.1%			
CoreShares S&P 500 ETF - (USD)	▼	2.43	2.42	-0.4%	6.1%			
MCB India Sovereign Bond (Fixed Income)-(USD)	▲	11.19	11.23	0.4%	5.1%	200	77,606	
S&P GIVI South Africa Top 50 Index ETF Portfolio	-	120.99	120.99	-	12.4%			
NewGold	-	421.00	421.00	-	8.1%			
FOREX (Mid-Rate)								
US\$/MUR	▼	34.69	34.59	-0.3%	-4.0%			
EUR/MUR	▲	39.56	39.57	0.0%	4.3%			
GBP/MUR	▲	44.95	45.03	0.2%	1.7%			
INR/MUR	-	0.54	0.54	-	0.9%			
JPY (100)/MUR	▲	30.83	30.87	0.1%	0.1%			
ZAR/MUR	▼	2.69	2.66	-1.1%	0.4%			

Note: For computation of YTD performances, reference price as at 31st December 2016 were used.

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