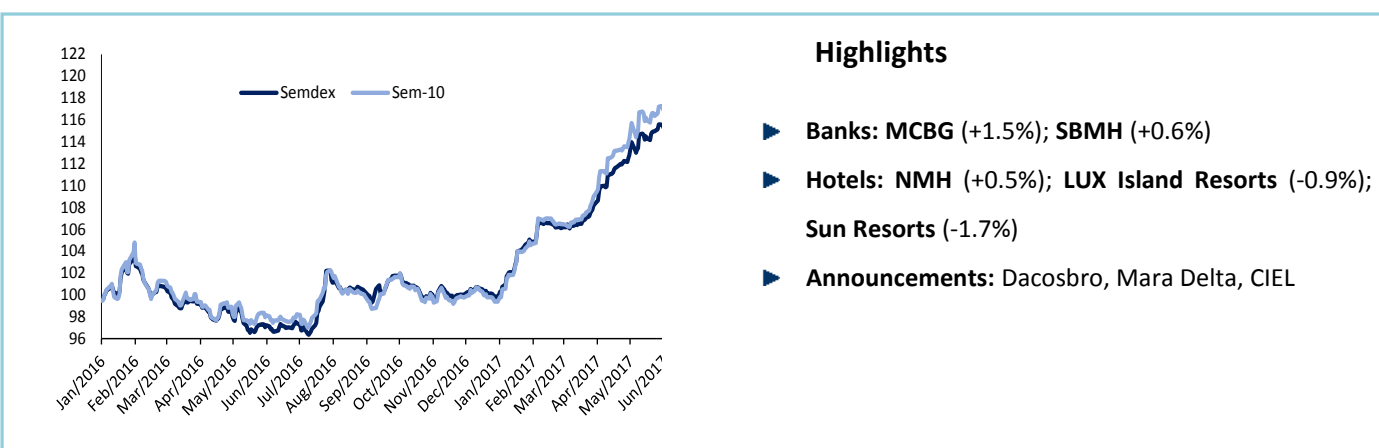


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,099.03	+0.27	13.30
SEMDEX	2,122.91	+0.54	17.39
SEM-VWAP	2,102.12	+0.31	13.44
SEM-10	412.52	+0.5	19.56
DEMEX	212.83	(0.36)	4.7
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	51,355.97	0.6	2.1
NGSE (NIGERIA)	32,659.84	(2.4)	22.4
NSEASI (KENYA)	154.32	0.7	17.4
BGSMDC (BOTSWANA)	9,241.65	0.0	(1.5)
GGSECI (GHANA)	1,951.54	0.6	17.4
INTERNATIONAL (Friday's closing)			
DOW JONES	21,454.61	0.2	8.2
CAC 40	5,154.35	(2.4)	6.3
SENSEX	30,857.52	(1.4)	17.0
DAX	12,416.19	(3.0)	8.2
NIKKEI	20,220.30	0.5	5.6
FTSE 100	7,350.32	(1.2)	3.4

	%
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	1.93
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\$	34.59	-0.9	-4.0
MUR/GBP	45.03	1.6	1.7
MUR/INR	0.54	-0.9	0.9
MUR/JPY	30.87	-1.3	0.1
MUR/ZAR	2.66	-1.1	0.4
MUR/EURO	39.57	1.6	4.3



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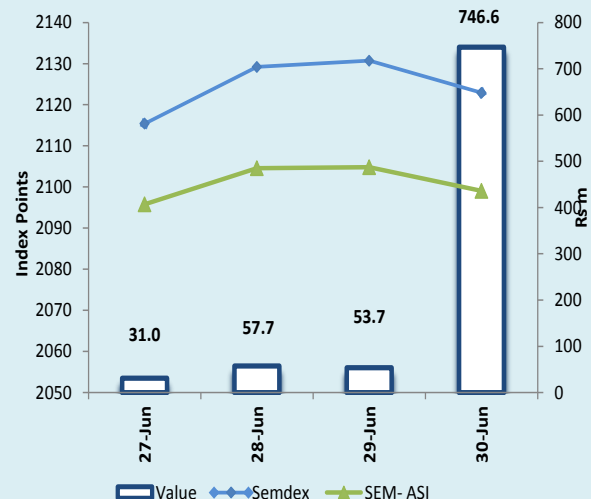
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	Wk/ending 23.06.2017	Wk/ending 30.06.2017
SECTORAL INDICES		
BANKING INDEX	3,323.44	3,362.65
HOTEL INDEX	305.89	304.35
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	78.37	103.24
TOTAL FOREIGN SALES	73.98	577.20
NET FOREIGN INFLOW/(OUTFLOW)	4.39	-473.96
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	302.05	303.25
OFFICIAL (SEM- ASI) & DEM	449.60	449.90
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.40	2.40
PER(x)		
OFFICIAL MARKET *	17.61	17.61

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



News

Dacosbro: Dacosbro, an investment holding company focussed on the property sector, was given approval from the SEM to list up to 300,000,000 ordinary shares on the Official Market. On the first day of admission of the above shares on the Official Market of the SEM, scheduled for 13 July 2017, up to 12,002 ordinary shares (representing 2% of the ordinary shares of Dacosbro to be issued initially) will be made available for trading at an indicative price USD 1.00 per share.

Mara Delta: 63.3% of the rights offer (98.8m shares) were subscribed by shareholders and the remaining were subscribed by underwriters.

CIEL: The SEM approved the listing of up to 154,429,109 new ordinary shares of CIEL to be issued as part consideration for the acquisition of a maximum of 44,475,582 ordinary shares of CIEL Textile in terms of the voluntary offer.

Official Market

Turnover for this week amounted to Rs888.96m and was primarily driven by the significant crosses on **Mara delta (USD)** on the crossings board with a total of 14.3m shares exchanged at USD 1.40. **Indices** maintained their uptrend with the **SEMDEX** settling at 2,122.91 points (+0.54%) and the **SEM-10** at 412.52 points (+0.5%). **Foreigners** were net sellers to the tune of Rs476.1m with **Mara Delta (USD)** accounting for majority of sales.

Largest banking group **MCBG** maintained its uptrend during the first days of the week, reaching a peak of Rs277.00 on Wednesday, stagnated on Thursday to finally decline to Rs272.00 (w.o.w +1.5%). Overall amount of shares traded on the market was 361.1k, of which 266.0k were foreign purchases and 156.1k were foreign sales. Banking peer **SBMH** also went up, to close at Rs7.24 (+0.6%) on total of 4.4m shares traded, of which 3.5m were foreign sales. **MUA** rose to Rs59.00 (+2.6%), followed by **CFS** to Rs9.14 (+0.9%) and **Swan Gen** to Rs312.25 (+0.1%).

On the commerce segment, gainers were **Vivo** (+3.2%) and **Innodis** (+1.4%) while **ENL Commercial** dropped to Rs13.80 (-1.4%).

Construction stocks **Gamma** and **UBP** rose to Rs25.60 (+2.4%) and Rs115.00 (+2.0%) respectively. **PBL** reached yet another all-time high of Rs460.00 on Thursday before closing at Rs455.00 (+0.8%).

Major turnover drivers on the investment counter were: **POLICY** (-0.9%), **CIEL** (Unch.), **Alteo** (-1.4%), MDIT (+5.0%), **Rogers** (Unch.) and **ENL Land (O)** (Unch.), amongst others.

On the leisure counter, **Lotto** dropped by 0.7% to Rs5.68 on 34.2k shares. **NMH** increased by 0.5% to Rs 22.30 while **NMH (P)** decreased by 0.4% to Rs 12.10 on 16.1k shares. Both **SUN** and **LUX** also went down by 1.7% and 0.9% to Rs41.50 and Rs58.25 respectively. **Air Mauritius** dipped 2.0% to Rs14.50 on 67.4k shares. **Bluelife** edged lower by 4.3% to Rs2.25 on 21.7k shares. Sugar stock, **Omnican** lost 0.4% to Rs 64.00 on 3.1k shares.

On the debt board, 4.1k of **MCBG Notes** were exchanged to close the week at Rs1,019.81.

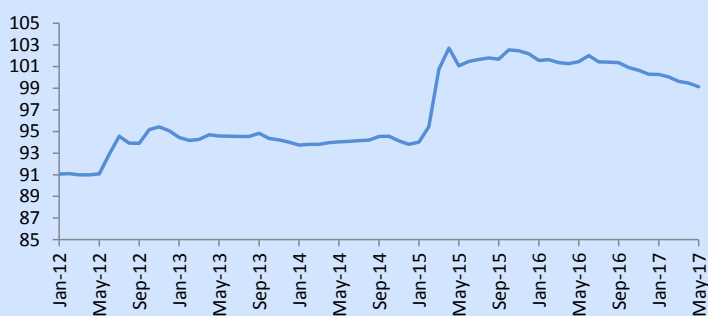
DEM

The **DEMEX** on the **DEM** closed lower at 212.83 points (-0.36%) on a weekly **turnover** of Rs39.5m, geared towards **ABC Banking** which made up 75.0% of TMT. The latter finished higher at Rs28.00 on a weekly volume of 1.1m shares. **ABC Motors** was the top gainer of the week, rallying 19.6% to Rs110.00. On the industrial counter, **QBL** grew by 4.4% to Rs 14.10 on 2.3k shares. **Bychemex** and **LMLC (P)** were the weakest industrial stocks, down by 6.8% and 5.6% to Rs4.10 and Rs331.25 respectively. **EUDCOS** grew by 2.8% to Rs18.50 on 4.0k shares. **ENL (P)** and **RHT Holding** were both slightly up by 0.2%. Laggards were **Ascencia (Class A shares)** and **United Investment**, declining by 2.1% and 1.0% respectively. **CIEL Textile** decreased by 5.7% to Rs47.60 on 102.3k shares. **Medine** gained 0.4% to Rs63.25 on 400 shares.

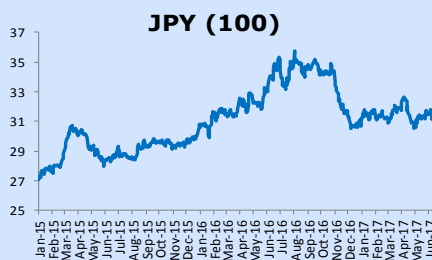
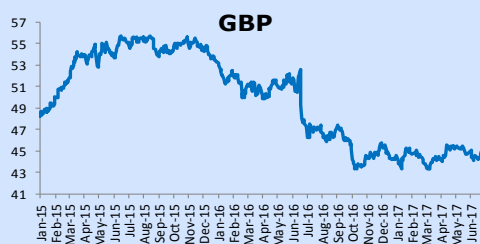
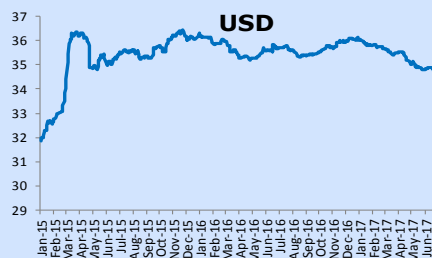
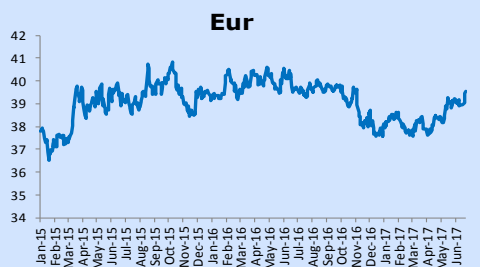
Dividend Announcements

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
Alteo	30-Jun-17	Re 0.45	10-Jul-17	20-Jul-17
Caudan	30-Jun-17	Re 0.04	12-Jul-17	16-Aug-17
PAD	30-Jun-17	Rs 2.50	12-Jul-17	17-Aug-17
MDIT	30-Jun-17	Re 0.13	13-Sep-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
EUDCOS	30-Jun-17	Re 0.50	11-Jul-17	15-Sep-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 (Rs m)	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
	23/06/2017	30/06/2017													
Banks, Insurance & Other Finance															
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.0%	-	-	-	-	-
CFM FINANCIAL SERVICES	30-Sep	9.06	9.14	0.9	26.6	319,801	2,909,919	680.52	6,220.00	1.6%	0.99	0.34	9.2	3.72	5.42
MCB Group	30-Jun	268.00	272.00	1.5	26.5	361,135	98,551,534	238.42	64,851.0	16.2%	27.82	8.75	9.8	3.2	188.39
MEI	30-Jun	83.25	83.25	0.0	2.1	-	-	8.00	666.0	0.2%	4.59	2.20	18.1	2.64	97.87
MUA	31-Dec	57.50	59.00	2.6	3.1	24,105	1,386,920	45.09	2,660.3	0.7%	3.52	1.50	16.8	4.2	51.30
SBM HOLDINGS	31-Dec	7.20	7.24	0.6	9.0	4,361,441	31,633,952	3,037.40	21,990.8	5.5%	0.89	0.40	8.1	5.52	9.37
SWAN GENERAL	31-Dec	312.00	312.25	0.1	2.9	5,329	1,662,898	8.28	2,584.1	0.6%	27.87	12.00	11.2	3.8	295.48
Commerce															
CMPL	31-Dec	8.46	8.46	0.0	(6.0)	-	-	16.29	137.8	0.0%	-	-	-	-	3.58
ENI COMMERCIAL	30-Jun	14.00	13.80	(1.4)	9.1	2,975	41,155	29.17	402.6	0.1%	-	0.20	-	1.45	22.79
H MALLAC	31-Dec	65.00	65.00	0.0	(3.7)	100	6,500	11.26	731.9	0.2%	2.62	1.80	-	2.8	149.49
INDOIS	30-Jun	36.50	37.00	1.4	(5.1)	21,250	782,958	36.73	1,359.0	0.3%	3.07	1.85	12.1	5.00	46.71
IBL Ltd	30-Jun	40.15	40.15	0.0	30.4	18,302	734,825	680.22	27,311.0	6.8%	-	0.65	-	-	24.75
VIVO ENERGY	31-Dec	134.00	138.25	3.2	30.4	2,973	402,063	29.32	4,053.8	1.0%	10.94	5.45	12.6	3.9	29.94
Industry															
GAMMA CIVIC	31-Dec	25.00	25.60	2.4	2.4	23,000	587,000	133.25	3,411.2	0.9%	1.11	0.90	23.1	3.5	19.67
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	-	-	990.00	622.0	0.2%	-	-	-	-	0.01
PSL	30-Jun	451.50	455.00	0.8	8.3	7,171	3,244,560	16.45	7,483.4	1.9%	21.36	10.25	21.3	2.3	219.28
MCFI	30-Jun	19.00	19.00	0.0	5.0	375	7,125	22.01	418.1	0.1%	0.54	0.70	35.2	3.68	36.83
MOROIL	30-Jun	27.75	27.75	0.0	2.8	1,000	27,750	33.28	923.5	0.2%	1.53	1.30	18.1	4.7	12.20
PIH	30-Jun	66.00	66.00	0.0	6.5	-	-	2.00	132.0	0.0%	5.57	2.75	11.8	4.7	55.07
USP	30-Jun	112.75	115.00	2.0	21.1	36,804	4,197,788	26.51	3,048.7	0.8%	5.14	3.25	22.4	2.8	104.70
Investments															
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	7,051.7	0.8%	0.09	0.09	12.2	7.7	-
ALTEO LIMITED	30-Jun	34.75	34.25	(1.4)	21.0	63,730	2,194,310	318.49	10,908.4	2.7%	0.83	0.80	41.3	2.34	53.97
BMH	31-Dec	31.00	31.00	0.0	11.5	5,000	150,000	60.45	1,873.8	0.5%	15.54	0.80	2.0	2.6	52.13
CAUDAN	30-Jun	1.06	1.09	2.8	13.5	110,659	118,595	2,000.00	2,180.0	0.5%	0.00	-	-	888.5	2.00
CIEL LIMITED	30-Jun	7.70	7.70	0.0	22.2	565,769	4,336,191	1,576.18	12,156.6	3.0%	0.31	0.18	24.8	2.3	9.21
FINCORP	30-Jun	24.50	24.70	0.8	23.2	33,405	820,318	103.36	2,552.9	0.6%	3.70	0.60	6.7	2.43	51.17
MDIT	30-Jun	4.38	4.60	5.0	16.2	392,099	1,775,483	423.39	1,947.6	0.5%	-	0.24	-	5.2	3.53
NT	30-Jun	25.50	25.00	(2.0)	18.5	20,400	510,000	27.41	685.1	0.2%	1.10	0.88	22.7	3.50	35.28
PAD	30-Jun	117.00	119.50	2.1	20.6	8,205	977,231	38.95	4,654.9	1.2%	20.52	3.00	5.8	2.5	273.24
POLICY	31-Dec	6.66	6.60	(0.9)	14.6	698,321	4,626,385	226.99	1,498.1	0.4%	0.51	0.35	12.9	5.30	5.53
ROCKCASTLE (USD)	31-Mar	2.65	2.65	0.0	12.8	-	-	945.50	88,191.8	22.0%	0.29	0.05	9.1	2.0	1.63
ROGERS	30-Sep	29.00	29.00	0.0	6.2	46,500	1,348,520	252.05	7,309.3	1.8%	1.35	0.88	21.5	3.03	37.78
ENL LAND (O)	30-Jun	47.15	47.15	0.0	16.4	21,268	1,002,789	295.85	13,949.2	3.5%	1.31	1.18	36.0	2.5	85.59
ENL LAND (P)	30-Jun	49.95	49.95	0.0	16.4	-	-	-	-	0.0%	-	-	-	5.61	-
TERRA	31-Dec	31.70	31.80	0.3	6.0	15,590	495,755	227.55	7,236.0	1.8%	0.96	0.85	33.1	2.7	58.41
LIMITED DOCKS	30-Jun	64.00	60.75	(5.1)	18.0	861	52,260	10.56	641.5	0.2%	0.94	-	64.6	-	184.83
Leisure & Hotels															
ASL	31-Dec	60.00	60.00	0.0	7.6	153	9,074	3.54	212.1	0.1%	5.38	4.00	11.2	6.7	15.73
LOTTOTECH	31-Dec	5.72	5.68	(0.7)	(3.7)	34,200	194,508	340.00	1,931.2	0.5%	0.26	0.26	21.8	4.58	0.36
NMH	30-Sep	22.20	22.30	0.5	18.3	253,334	5,626,267	484.27	10,799.2	2.7%	-	-	-	-	25.32
NMH (P)	30-Jun	12.15	12.10	(0.4)	7.1	16,100	195,380	-	-	0.0%	-	0.66	-	5.45	-
LUX LISLAND RESORTS	30-Jun	58.75	58.25	(0.9)	(2.1)	27,547	1,621,161	137.12	7,987.0	2.0%	3.06	1.25	19.0	2.1	47.62
SUN RESORTS	31-Dec	42.20	41.50	(1.7)	18.1	67,522	2,803,916	146.73	6,083.3	1.5%	-	-	-	-	53.84
Property Development															
BLUELIFE LIMITED	31-Dec	2.35	2.25	(4.3)	(2.2)	21,696	50,737	425.34	957.0	0.2%	-	-	-	-	5.31
Sugar															
OMNICANE	31-Dec	64.25	64.00	(0.4)	6.2	3,092	197,986	67.01	4,288.8	1.1%	2.36	2.00	27.1	3.1	130.59
Transport															
AIR MAURITIUS	31-Mar	14.80	14.50	(2.0)	2.8	67,444	980,848	102.31	1,483.4	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	100	254	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	4,381.7	1.1%	0.03	-	33.3	-	1.06
BAYPORT MANAGEMENT - (USD)	31-Dec	4.40	4.40	0.0	0.0	-	-	-	-	0.0%	0.03	-	-	-	6.77
Bravura Holdings Ltd - (USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	-	-	0.0%	-	-	-	-	-
MARA DELTA PROPERTY HOLDINGS - (USD)	30-Jun	1.43	1.43	0.0	(14.4)	14,324,907	692,956,070	121.99	10,302.9	2.6%	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	36,104.0	9.0%	-	0.00	-	0.9	-
MAINLAND REAL ESTATE - (GBP)	30-Jun	2.00	2.00	0.0	0.0	-	-	-	-	0.0%	0.03	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)	30-Jun	1.20	1.20	0.0	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)	-	-	-	-	0.0%	-	0.12	-	3.44	5.72
STONEBRIDGE PROPERTIES - (USD)	30-Jun	1.00	1.00	0.0	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	-	-	-	-	0.0%	-	-	-	-	-
Universal Partners Ltd (GBP)	30-Jun	1.00	1.00	0.0	0.0	310,000	13,897,610	-	-	0.0%	-	-	-	-	-
EXCHANGE TRADED FUND(ETF)															
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	30-Jun	2.58	2.56	(0.8)	4.1	200	58,185	-	-	0.0%	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.43	2.42	(0.4)	6.1	200	17,071	-	-	0.0%	-	-	-	-	-
MCB India Sovereign Bond - (USD)	30-Jun	11.22	11.23	0.1	5.1	200	77,606	-	-	0.0%	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	122.05	120.99	(0.9)	12.4	300	36,297	-	-	0.0%	-	-	-	-	-
NEWGOLD	30-Jun	421.00	421.00	0.0	8.1	-	-	-	-	0.0%	-	-	-	-	-
DUAL CURRENCY TRADING															
MARA DELTA PROPERTY HOLDINGS LTD - (MUR)	30-Jun	52.00	52.00	-	-	-	-	-	-	0.0%	-	-	-	-	-
Total (Equities)															
Total (Debentures)															
Total (Equities & Debentures)															

Debentures	Nominal (Rs)	Last Traded Price 23/06/2017	Last Traded Price 30/06/2017	Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	99,513.92	-	-	3.99	505.81	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	995.32	995.32	-	-	5.25	9.64	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	10.59	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	82.19	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,008.57	1,008.57	-	-	6.88	0.96	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,055.80	1,055.80	-	-	5.44	3.84	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,019.86	1,019.81	4,099	4,182,237	4.97	8.50	8-Aug-13	8-Aug-23
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes - 22.05.17	1,000.00	1,112.00	1,112	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes - 22.05.17	1,000.00	1,150.00	1,150	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes - 22.05.17	1,000.00	1,150.00	1,150	-	-	-	-	6-May-16	6-May-21

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 (%)	
		23/06/2017	30/06/2017														
Banks, Insurance & Other Finance																	
ABC BANKING CORPORATION	30-Jun	27.50	28.00	1.8	1.8	1,132,014	29,624,394	76.27	2,135.6	4.31%	3.46	0.54	8.1	1.9	12.33	28.06	
SWAN LIFE	31-Dec	1,100.00	1,100.00	0.0	(4.3)	603	663,600	2.63	2,895.4	5.85%	69.51	46.00	15.8	4.2	-	-	
Commerce																	
ABC MOTORS	30-Jun	92.00	110.00	19.6	32.1	700	67,625	6.18	679.3	1.37%	15.99	2.25	6.9	2.0	111.23	14.38	
ASSOCIATED COMMERCIAL	30-Jun	152.75	152.75	0.0	10.3	23	3,421	1.14	174.6	0.35%	24.68	4.00	6.2	2.6	292.07	8.45	
CHEMCO	31-Dec	17.80	18.00	1.1	3.4	225	4,027	6.21	111.8	0.23%	2.49	1.10	7.2	6.1	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	
Industry																	
BYCHEMEX	31-Dec	4.40	4.10	(6.8)	0.0	20,032	83,140	5.00	20.5	0.04%	0.02	0.08	205.0	2.0	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	6	360	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	3,400	104,380	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	50	1,150	-	-	0.00%	-	1.20	-	5.0	-	-	
LES MOULINS DE LA CONCORDE (O)	30-Jun	235.25	235.25	0.0	15.3	283	65,888	5.40	1,270.4	2.57%	24.83	8.00	9.5	3.4	284.93	8.71	
LES MOULINS DE LA CONCORDE (P)	30-Jun	351.00	331.25	(5.6)	(5.4)	569	188,481	-	-	0.00%	-	20.00	-	6.0	-	-	
MAURITIUS COSMETICS	31-Dec	25.75	25.75	0.0	3.0	-	-	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	14	415	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	13.50	14.10	4.4	76.3	2,328	32,702	22.48	317.0	0.64%	1.70	0.70	8.3	5.0	14.32	-	
SOAP & ALLIED INDUSTRIES	31-Dec	20.40	20.40	0.0	10.3	-	-	4.50	91.7	0.19%	3.71	1.00	5.5	4.9	52.01	7.13	
Investments																	
ASCENCIA Ltd (Class A Shares)	30-Sep	11.65	11.40	(2.1)	(6.6)	4,000	45,850	423.30	4,825.6	9.74%	1.40	0.30	8.1	2.6	12.94	10.82	
Ascencia Ltd (Preference Shares)	30-Jun	13.55	SUSPENDED	-	-	-	-	-	-	-	-	0.79	-	-	-	-	
ENL LTD (P)	30-Jun	27.45	27.50	0.2	18.3	70,900	1,939,165	-	-	0.00%	1.11	0.69	24.8	2.5	76.36	-	
EUDCOS	30-Jun	18.00	18.50	2.8	15.6	4,014	73,646	121.45	2,246.9	4.54%	1.01	0.80	18.3	4.3	14.80	6.82	
THE BEE EQUITY PARTNERS	30-Jun	24.00	24.00	0.0	53.8	1,079	25,896	8.82	211.7	0.43%	45.38	-	0.5	-	57.57	26.12	
PHOENIX INVESTMENT	30-Jun	283.25	283.25	0.0	8.0	-	-	5.69	1,610.4	3.25%	18.73	8.72	15.1	3.1	187.66	9.98	
RHT HOLDING LTD	30-Jun	24.95	25.00	0.2	(1.0)	65,345	1,624,018	12.16	304.1	0.61%	1.17	1.05	21.4	4.2	51.64	-	
UNITED INVESTMENT	30-Jun	9.60	9.50	(1.0)	(6.9)	5,300	50,352	204.09	1,938.9	3.92%	-	-	-	-	11.59	-	
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	34.00	34.00	0.0	1.9	-	-	109.65	3,728.2	7.53%	-	0.65	-	1.9	41.98	-	
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.82%	-	-	-	-	21.84	-	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.65	4.65	0.0	(3.1)	-	-	125.64	584.2	1.18%	0.08	-	58.1	-	3.19	-	
TROPICAL PARADISE (O)	30-Jun	6.16	6.16	0.0	(0.6)	-	-	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	909.7	1.84%	-	-	-	-	0.03	-	
Others																	
COVIFRA	31-Oct	16.50	16.50	0.0	175.0	-	-	56.61	934.1	1.89%	0.82	-	20.1	-	18.88	-	
CIEL TEXTILE LTD	30-Jun	50.50	47.60	(5.7)	12.0	102,294	4,886,035	101.81	4,846.0	9.79%	6.15	3.00	7.7	6.3	44.81	13.72	
HOTELEST	31-Dec	32.45	32.45	0.0	4.7	-	-	55.92	1,814.7	3.66%	-	0.61	-	1.9	41.96	-	
MEDICAL & SURGICAL CENTRE	30-Jun	3.40	3.40	0.0	30.8	2,200	7,480	569.94	1,937.8	3.91%	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	3.18%	0.82	0.20	12.8	1.9	7.91	10.37	
SIT LAND HOLDINGS OPT	30-Jun	12,500.00	12,500.00	0.0	5.9	-	-	-	-	-	-	-	-	-	-	-	
Property Development																	
ATTITUDE PROPERTY		10.25	10.25	0.0	2.5	-	-	160.02	1,640.18	3.3%	0.53	0.54	19.3	5.3	10.26	5.17	
NOVUS PROPERTIES	31-Mar	7.70	7.70	0.0	(16.3)	-	-	-	-	-	0.94	0.44	8.2	5.7	9.66	9.73	
Sugar																	
CONSTANCE LA GAJETE	31-Dec	106.25	106.25	0.0	5.7	-	-	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)	400	25,300	105.00	6,641.3	13.41%	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	0.91%	0.22	-	107.95	-	94.12	-	
Transport																	
UNITED BUS SERVICE	30-Jun	34.50	34.50	0.0	(5.1)	180	6,170	4.97	171.4	0.35%	4.59	1.00	7.5	2.9	38.37	11.96	
Total (Equities)						1,415,959	39,523,496										49,524
Total (Debentures)																	
Total (Equities & Debentures)						1,415,959	39,523,496.18										

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		23/06/2017	30/06/2017						
ABC Motors Company - Notes	25,000.00	25,025.84	25,025.84	-	-	5.91	649.32	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.98	12.98	-	-	4.75	0.01	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	100.03	100.03	-	-	6.34	2.70	1-Feb-16	31-Jan-20