

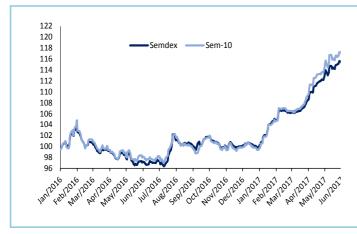


# Market Highlights

			,		
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 <sup>th</sup> 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



# Highlights

- Banks: MCBG (+1.5%); SBMH (+0.6%)
- ► Hotels: NMH (+0.5%); LUX Island Resorts (-0.9%);
  - Sun Resorts (-1.7%)
- Announcements: Dacosbro, Mara Delta, CIEL

# Research Desk

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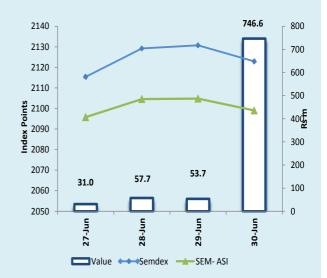
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	Wk/ending 23.06.2017	Wk/ending 30.06.2017			
SECTORAL INDICES					
BANKING INDEX	3,323.44	3,362.65			
HOTEL INDEX	305.89	304.35			
FOREIGN TRANSACTIONS (Rsm)					
TOTAL FOREIGN PURCHASES	78.37	103.24			
TOTAL FOREIGN SALES	73.98	577.20			
NET FOREIGN 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* (0) (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, *Omnicane* 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%. Laggers 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.

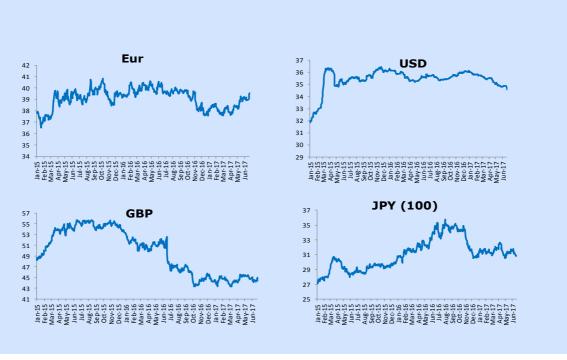
## **Dividend Announcements**

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





## **Forex**



Official Market Stocks	Year-end		ded Price	Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
Banks, Insurance & Other Finance		23/06/2017	30/06/2017	the week(%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0			901.29	3,875.6	1.0%						
CIM FINANCIAL SERVICES	30-Sep	9.06	9.14	0.0	26.6	319,801	2,909,919	680.52	6.220.0	1.6%	0.99	0.34	9.2	3.72	5.42	18.27
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	14.77
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	4.69
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	2.50	16.8	4.2	51.30	6.86
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	9.54
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	9.43
Commerce																
CMPL	31-Dec	8.46	8.46	0.0	(6.0)	-	-	16.29	137.8	0.0%	-	-	-	-	3.58	-
ENL 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 INNODIS	31-Dec	65.00 36.50	65.00 37.00	0.0	(3.7)	100 21,250	6,500 782,958	11.26 36.73	731.9 1.359.0	0.2%	2.62	1.80 1.85	42.4	2.8	149.49 46.71	
IBL Ltd	30-Jun 30-Jun	40.15	40.15	1.4	(5.1)	18,302	782,958	680.22	1,359.0 27,311.0	6.8%	3.07	0.65	12.1	5.00	46.71 24.75	6.57
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	36.54
Industry	31-060	154.00	130.23	3.2	30,4	2,515	402,003	23,32	4,000.0	1,070	10.34	3,43	12.0	3.5	25.54	30,34
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	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)			900.00	622.0	0.2%					0.01	
PBL	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	9.74
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	36.93	1.46
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	12.54
PIM	30-Jun	66.00	66.00	0.0	6.5			2.00	132.0	0.0%	5.57	2.75	11.8	4.17	55.07	10.11
UBP	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	4.91
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-		142.67	7,051.7	1.8%	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	155,000	60.45	1,873.8	0.5%	15.54	0.80	2.0	2.6	52.13	29.81
CAUDAN CIEL LIMITED	30-Jun 30-Jun	1.06 7.70	1.09 7.70	2.8 0.0	13.5 22.2	110,659 565,769	118,595 4,326,191	2,000.00 1,576.18	2,180.0 12,136.6	0.5% 3.0%	0.00 0.31	0.18	838.5 24.8	2.3	2.00 9.21	
FINCORP	30-Jun	24.50	24.70	0.0	23.2	33,405	4,326,191 820,318	1,576.18	2,552.9	0.6%	3.70	0.18	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%	5.70	0.80	0.7	5.2	3.53	
NIT	30-Jun	25.50	25.00	(2.0)	18.5	20,400	510,000	27.41	685.1	0.5%	1.10	0.24	22.7	3.50	35.28	
PAD	30-Jun	117.00	119.50	2.1	30.6	8,295	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	9.22
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	37.73	3.58
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	85.93	1.52
ENL LAND (P)		49.95	49.95	0.0	16.4	-	-	-	-	0.0%	-	2.80		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	1.64
UNITED 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	34.20
LOTTOTECH	31-Dec	5.72 22.20	5.68 22.30	(0.7)	(3.7) 18.3	34,200 253,334	194,508 5.626,267	340.00 484.27	1,931.2	0.5% 2.7%	0.26	0.26	21.8	4.58	0.36	72.22
NMH (P)	30-Sep	12.15	12.10	(0.4)	18.5 7.1	253,334 16.100	195,380	484.27	10,799.2	0.0%	-	0.66		5.45	25.32	-
LUX ISLAND RESORTS	30-Jun	58.75	58.25	(0.4)	(2.1)	27,547	1,612,161	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	6.089.3	1.5%	3.00	1.23	15.0	2.1	53.84	-
Property Development	31-060	42.20	41.50	(2.7)	10.1	07,322	2,003,310	140.75	0,005.5	1.570					33.04	
BLUFLIFF 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	2.4	130.59	1.81
Transport													27.1	3.1		
AIR MAURITIUS	31-Mar	14.80	14.50									2.00	27.1	5.1		
Favoies		14.00	14.50	(2.0)	2.8	67,444	980,848	102.31	1,483.4	0.4%	10.60	1.00	1.4	3.1	43.91	
Foreign											10.60			5.1		-
DALE CAPITAL GROUP LIMITED	28-Feb	2.54	2.54	(2.0)	2.8	67,444 100	980,848 254	102.31 56.21	1,483.4 142.8	0.4%	10.60			-	43.91 0.03	
DALE CAPITAL GROUP LIMITED Funds/GBL Companies	28-Feb	2.54	2.54	0.0	0.0			56.21	142.8	0.0%			1.4	-	0.03	
DALE CAPITAL GROUP LIMITED Funds/GBL Companies ASTORIA INVESTMENT - (USD)		2.54	2.54	0.0	0.0						0.03			-	0.03	- -
DALE CAPITAL GROUP LIMITED Flunds/GBL Companies ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD)	28-Feb	2.54 1.00 4.40	2.54 1.00 4.40	0.0 0.0 0.0	0.0 0.0 0.0			56.21	142.8	0.0%			1.4	-	0.03	
DALE CAPITAL GROUP LIMITED FUNDAS/GEL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD)	28-Feb 31-Dec	2.54 1.00 4.40 0.10	2.54 1.00 4.40 0.10	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	100 - -	254	56.21 126.81	142.8 4,381.7	0.0%	0.03	1.00	33.3		0.03 1.06 6.77	
DALE CAPITAL CROUP LIMITED FUNDS/ GENERAL PROSTANCES FUNDS/ GENERAL PROSTANCES BAYPORT MANAGEMENT - (USD) PROVUM HORBINGS LED - (USD) MARAD DELTA PROPERTY HOLDINGS - (USD)	28-Feb	2.54 1.00 4.40 0.10 1.43	2.54 1.00 4.40 0.10 1.43	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4)			56.21 126.81 - - 121.93	142.8 4,381.7 - - 10,302.9	0.0% 1.1% - - 2.6%	0.03	1.00 - - - - 0.12	1.4		0.03	-
DALE CAPTAL CROUP LIMITED FUNDS (SELE COMPANIES ASTORIA NIVESTMENT - (USD) SAYPORT MANAGEMENT - (USD) Prawar hiddings tid - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GEREMAN FRODERIES - (GBP)	28-Feb 31-Dec	2.54 1.00 4.40 0.10 1.43 0.13	2.54 1.00 4.40 0.10 1.43 0.13	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0	100 - -	254	56.21 126.81	142.8 4,381.7	0.0%	0.03 0.03 - 0.02	1.00	33.3		0.03 1.06 6.77	-
DALE CAPTAL GROUP LIMITED FUNDAS (GEL COMPARIANE) ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GRENBAY PROPERTIES - (GBP) MANIAMO REAL ESTATE - (GBP)	28-Feb 31-Dec	2.54 1.00 4.40 0.10 1.43 0.13 2.00	2.54 1.00 4.40 0.10 1.43 0.13 2.00	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0	100 - -	254	56.21 126.81 - - 121.93	142.8 4,381.7 - - 10,302.9	0.0% 1.1% - - 2.6%	0.03	1.00 - - - - 0.12 0.00	33.3	- - - 8.22 0.9	0.03 1.06 6.77 - 1.63	
DALE CAPITAL CROUP LIMITED  FUNDS / GEL Companies  ASTORIA NIVESTMENT - (USD)  BAYPORT MANAGEMENT - (USD)  FUNDAM DELTA PROPERTIFS - (GBP)  MARA DELTA PROPERTIFS - (GBP)  NEW FRONTER PROPERTIES - (GBP)  NEW FRONTER PROPERTIES - (GBP)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0 0.0	100 - - - 14,324,907 - -	254	56.21 126.81 - - 121.93	142.8 4,381.7 - - 10,302.9 36,104.0	0.0% 1.1% - - 2.6% 9.0%	0.03 0.03 - 0.02 -	1.00 - - - - 0.12 0.00 - 0.08	33.3 - - 59.1	8.22 0.9	0.03 1.06 6.77 - 1.63 -	
DALE CAPITAL GROUP LIMITED  FUNDAS (GISL COMPANIES  ASTORIA INVESTMENT - (USD)  BAYPORT MANAGEMENT - (USD)  BAYPORT MANAGEMENT - (USD)  MARA DELTA PROPERTIS - (GBP)  MANILAND REAL ESTATE - (GBP)  MEN HRONTIER PROPERTIS - (GBP)  MEN HRONTIER PROPERTIS - (GBP)	28-Feb 31-Dec	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4)	100 - - - 14,324,907 - - -	254	56.21 126.81 - - 121.93	142.8 4,381.7 - - 10,302.9 36,104.0 -	0.0% 1.1% - - 2.6%	0.03 0.03 - 0.02	1.00 - - - - 0.12 0.00	33.3	- - - 8.22 0.9	0.03 1.06 6.77 - 1.63	
DALE CAPTAL GROUP LIMITED FUNDS (GEL Companies ASTORIA NIVESTMENT (USD) BAYPORT MANAGEMENT (USD) BAYPORT MANAGEMENT (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GREENBAY PROPERTIES - (GBP) MANIAMO BEAL STATE - (GBP) NEW ROWNTER PROPERTIES - (GIP) SANLAM RAFILCA RELA ESTATE INVESTMENTS (USD) STONEBHOLDE PROPERTIES - (USD) STONEBHOLDE PROPERTIES - (USD)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4)	100 - - - 14,324,907 - -	254	56.21 126.81 - - 121.93	142.8 4,381.7 - - 10,302.9 36,104.0	0.0% 1.1% - - 2.6% 9.0%	0.03 0.03 - 0.02 - 0.03	1.00 - - - - 0.12 0.00 - 0.08	1.4 33.3 - 59.1 -	8.22 0.9	0.03 1.06 6.77 - 1.63 -	
DALE CAPTAL GROUP LIMITED FUNDS/GRIS COMPANIES ASTORAL INVESTMENT - (USD) ANYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) MARAD ELTA PROPERTY HOLDINGS - (USD) GEREBARY PROPERTIES - (GBP) MANILAND BEAL ESTATE - (GBP) MANILAND BEAL ESTATE - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) STOMEBRIGGE PROPERTIES - (USD) TADVEST - (USD)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4)	100 - - - 14,324,907 - - -	254	56.21 126.81 - - 121.93	142.8 4,381.7 - - 10,302.9 36,104.0 -	0.0% 1.1% - - 2.6% 9.0%	0.03 0.03 - 0.02 -	1.00 - - - - 0.12 0.00 - 0.08	33.3 - - 59.1	8.22 0.9	0.03 1.06 6.77 - 1.63 -	
DALE CAPITAL GROUP LIMITED FUNDS/GRIE COMPAINED ASTORIA NIVESTMENT - (USD) BRAVIPORT MANAGEMENT - (USD) BRAVIPORT MANAGEMENT - (USD) BRAVIPORT MANAGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GREENBAY PROPERTIES - (GBP) MANILAND BEAL ESTATE - (GBP) MANILAND BEAL ESTATE - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) STONEBRIDGE PROPERTIES - (USD) TADVEST - (USD) TREVIO CAPITAL PREFERENCE SHARES (ZAR) Universal Patters (USG) TREVIO CAPITAL PREFERENCE SHARES (ZAR)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0	100 	254 - - - 692,956,070 - - - -	56.21 126.81  121.93 4,977.8 	142.8 4,381.7	0.0% 1.1% 2.6% 9.0%	0.03 0.03 - 0.02 - 0.03 - -	1.00 - - - - 0.12 0.00 - - 0.08 0.12	1.4 33.3 - 59.1 -	8.22 0.9 - 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FUNDAG/GRIL COMPRIBINES ASTORIA INVESTMENT - (USD) BAYPORT MINANCEMENT - (USD) BAYPORT MINANCEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GERERARY PROPERTIES - (GBP) MANNAND REAL ESTATE - (GBP) MANNAND REAL ESTATE - (GBP) MANNAND REAL ESTATE - (GBP) STOMERBIDGE PROPERTIES - (USD) TADVEST - (USD) TADVEST - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Partners Ltd (GBP)  UNIVERSAL PARTNERS - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Partners Ltd (GBP)	28-Feb 31-Dec 30-Jun	2.54  1.00 4.40 0.10 1.43 0.13 2.00 1.20 1.20 3.49 1.00 0.90 13.00 1.00	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 13.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 (9.4) 0.0 0.0	100	254 	56.21 126.81  121.93 4,977.8 	142.8 4,381.7	0.0% 1.1% 2.6% 9.0%	0.03 0.03 - 0.02 - 0.03 - -	1.00 - - - - 0.12 0.00 - - 0.08 0.12	1.4 33.3 - 59.1 -	8.22 0.9 - 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FINDS/GRUE COMPAINED ASTORIA NIVESTMENT - (USD) Bravura Holdings tid - (USD) Bravura Holdings tid - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GREBARY PROPERTIES - (GBP) MAINLAND REAL ESTATE - (GBP) MAINLAND REAL ESTATE - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) STONERBINGE PROPERTIES - (USD) TADVEST - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Pathers Lett (GBP)	28-Feb 31-Dec 30-Jun	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 13.00	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.90 13.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (11.4) 30.0 0.0 (9.4) 0.0	100 - - - 14,324,907 - - - -	254 	56.21 126.81  121.93 4,977.8 	142.8 4,381.7	0.0% 1.1% 2.6% 9.0%	0.03 0.03 - 0.02 - 0.03 - -	1.00 - - - - 0.12 0.00 - - 0.08 0.12	1.4 33.3 - 59.1 -	8.22 0.9 - 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FUNDAGE (SECONDE LIMITED FUNDAGE LIST CONTROL INVESTMENT - (USD)  ANYDORT MANAGEMENT - (USD)  MARAD ELTA PROPERTY HOLDINGS - (USD)  GRENBAR PROPERTIES - (GBP)  MANIA MAD BEAL ESTATE - (GBP)  WEW FRONTIER PROPERTIES - (GBP)  SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)  STONERBIDGE PROPERTIES - (USD)  TADVEST - (USD)  TREVIO CAPITAL PREFERENCE SHARES (ZAR)  UNIVERSITY OF USD - (USD)  TREVIO CAPITAL PREFERENCE SHARES (ZAR)  UNIVERSITY OF USD - (USD)  CORESAMESS SAR FOLGRAL PROPERTY ETF - (USD)  CORESAMESS SAR FOLGRAL PROPERTY ETF - (USD)	28-Feb 31-Dec 30-Jun	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 2.58 2.43	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 2.56 2.42	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0 0.0 0.0 4.1	100	254	56.21 126.81  121.93 4,977.8 	142.8 4,381.7	0.0% 1.1% 2.6% 9.0%	0.03 0.03 - 0.02 - 0.03 - -	1.00 - - - - 0.12 0.00 - - 0.08 0.12	1.4 33.3 - 59.1 -	8.22 0.9 - 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FUNDAS (GREUD PLANTED FUNDAS (GREUD PLANTED FANDAS (GREUD PLA	28-Feb 31-Dec 30-Jun	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 2.58 2.43 11.22	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 2.56 2.42 11.23	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 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 1.1 1.1 1.1 1.1	100	254 	56.21 126.81  121.93 4,977.8 	142.8 4,381.7	0.0% 1.1% 2.6% 9.0%	0.03 0.03 - 0.02 - 0.03 - -	1.00 - - - - 0.12 0.00 - - 0.08 0.12	1.4 33.3 - 59.1 -	8.22 0.9 - 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FUNDAGE (SECONDE LIMITED FUNDAGE (SECONDE LIMITED FUNDAGE LIMITED F	28-Feb 31-Dec 30-Jun	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 2.58 2.43 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.13	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.50 1.30 1.00 2.56 2.42 1.12 1.29 1.29 1.20 1.20 1.30	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.1 6.1 5.1	100	254	56.21 126.81  121.93 4,977.8 	142.8 4,381.7 	0.0%	0.03 0.03 0.03 0.02 0.03 0.03	1.00	1.4  33.3 59.1 3.6		0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FUNDAS (FIGURE 1998)  ASTORIA INVESTMENT - (USD)  BAYPORT MINANCEMENT - (USD)  BAYPORT MINANCEMENT - (USD)  MARA DELTA PROPERTY + (USD)  MARA DELTA PROPERTY - (GBP)  MANILAND REAL ESTATE - (GBP)  MANILAND REAL ESTATE - (GBP)  MANILAND REAL ESTATE - (GBP)  SANILAM AFRICA FALE ESTATE INVESTMENTS (USD)  STONEBRIDGE PROPERTIES - (USD)  TADVEST - (USD)  TREVO CAPITAL PREFERENCE SHARES (ZAR)  Universal Partners Ltd (GBP)  SECHANICE STADO ESTATO (GBP)  CORESHABES SAR POLICIAL PROPERTY ETF - (USD)  CORESHABES SAR POLICIAL PROPERTY ETF - (USD)  MCB India Sovereign Bond - (USD)  SAR CHIN SOUTH AFRICA TOP 30 INDEX ETF  NEWCOLD	28-Feb 31-Dec 30-Jun	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 2.58 2.43 11.22	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 2.56 2.42 11.23	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 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 1.1 1.1 1.1 1.1	100	254 	56.21 126.81  121.93 4,977.8 	142.8 4,381.7 	0.0%	0.03 0.03 0.03 0.02 0.03 0.03	1.00	1.4  33.3 59.1 3.6	8.22 0.9 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FUNDAGE SERVICES FUNDAGE SERVICES FATORIA NIVESTMENT - (USD) BRAVORT MANAGEMENT - (USD) BRAVORT MANAGEMENT - (USD) BRAVORT MANAGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GEREBARY PROPERTIES - (GBP) MANILAND REAL ESTATE - (GBP) MANILAND REAL ESTATE - (GBP) SANLAM AFRICA REAL ESTATE INVESTMENTS (USD) STONERBIDGE PROPERTIES - (USD) TARVES - (USD) TREVIO CAPITAL PREFERENCE SHARES (ZAR) Universal Planters LEI (GBP) EXCHANGE TRADED FUND (ETF) CORESHARES SAP 500 ETF - (USD) CORESHARES SAP 500 ETF - (USD) MCB India Sovereigh Boad COLORA PROPERTY ETF - (USD) CORESHARES SAP 500 ETF - (USD) JOHAN CORPORTION OF THE SAME OF	28-Feb 31-Dec 30-Jun	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 2.58 2.43 1.12 1.22,05 421,00	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.00 0.90 1.00 1.00 1.00 2.56 2.42 11.23 120.99 421.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.1 6.1 5.1	100	254 	56.21 126.81  121.93 4,977.8 	142.8 4,381.7 	0.0%	0.03 0.03 0.03 0.02 0.03 0.03	1.00	1.4  33.3 59.1 3.6	8.22 0.9 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPTAL GROUP LIMITED FUNDS/GISL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GERENARY PROPERTIES - (GBP) MANIMAND DEAL ESTATE - (GBP) MANIMAND DEAL ESTATE - (GBP) SANLAM ASPICA. REAL ESTATE INVESTMENTS (USD) STOMEBRIDGE PROPERTIES - (USD) TADVEST - (USD) TADVEST - (USD) TREVIO CAPTAL PREFERENCE SHARES (ZAR) UNIVERSAL PROPERTIES - (USD) TACKS - (USD) TACKS - (USD) TACKS - (USD) MCB India Soweriga FOOT - (USD) MCB India Soweriga BOND - (USD) SAP CHIN SOUTH FAIRLY ADDING - (USD) DUAL CURRENCY TRADING	28-Feb 31-Dec 30-Jun	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 2.58 2.43 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.13	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.20 3.49 1.00 0.50 1.30 1.00 2.56 2.42 1.12 1.29 1.29 1.20 1.20 1.30	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.1 6.1 5.1	100	254	56.21 126.81  121.93 4,977.8 	142.8 4.381.7 10.302.9 36.104.0	0.0%	0.03 0.03 0.03 0.02 0.03 0.03	1.00	1.4  33.3 59.1 3.6	8.22 0.9 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPTAL GROUP LIMITED FINDS/GISL COMPAGNATED SATORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GERENARY PROPERTIES - (GBP) MAINLAND REAL ESTATE - (GBP) MAINLAND REAL ESTATE - (GBP) SANIMA AFROLE ARLE STATE INVESTMENTS (USD) STONESBINGE PROPERTIES - (USD) TADVEST - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Partners Lid (GBP) BENCHALDEST - (USD) TORDISANDESS AP SOUTH - (USD) CORESHARES SAP GLOBAL PROPERTY ETF - (USD) CORESHARES SAP GLOBAL PROPERTY ETF - (USD) CORESHARES SAP SOUTH - (USD) MCB India Sovereign Bond - (USD) MCB India Sovereign Bond - (USD) MCB UNIVERSAL PROPERTY HOLDINGS LTD - (MUR) TOTAL (Equities) TOTAL (Equities) TOTAL (Equities) TOTAL (Equities)	28-Feb 31-Dec 30-Jun	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 2.58 2.43 1.12 1.22,05 421,00	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.00 0.90 1.00 1.00 1.00 2.56 2.42 11.23 120.99 421.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.1 6.1 5.1	100	254	56.21 126.81  121.93 4,977.8 	142.8 4,381.7 	0.0%	0.03 0.03 0.03 0.02 0.03 0.03	1.00	1.4  33.3 59.1 3.6	8.22 0.9 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPTAL GROUP LIMITED FUNDS/GISL COMPANIES ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD) BAYPORT MANAGEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GERENARY PROPERTIES - (GBP) MANIMAND DEAL ESTATE - (GBP) MANIMAND DEAL ESTATE - (GBP) SANLAM ASPICA. REAL ESTATE INVESTMENTS (USD) STOMEBRIDGE PROPERTIES - (USD) TADVEST - (USD) TADVEST - (USD) TREVIO CAPTAL PREFERENCE SHARES (ZAR) UNIVERSAL PROPERTIES - (USD) TACKS - (USD) TACKS - (USD) TACKS - (USD) MCB India Soweriga FOOT - (USD) MCB India Soweriga BOND - (USD) SAP CHIN SOUTH FAIRLY ADDING - (USD) DUAL CURRENCY TRADING	28-Feb 31-Dec 30-Jun	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 2.58 2.43 1.12 1.22,05 421,00	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.00 0.90 1.00 1.00 1.00 2.56 2.42 11.23 120.99 421.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.1 6.1 5.1	100	254	56.21 126.81  121.93 4,977.8 	142.8 4.381.7 10.302.9 36.104.0	0.0%	0.03 0.03 0.03 0.02 0.03 0.03	1.00	1.4  33.3 59.1 3.6	8.22 0.9 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	
DALE CAPITAL GROUP LIMITED FUNDAS/GRIL COMPRIANTED FATURAS/GRIL COMPRIANTED FATURAS/GRIL COMPRIANTED BAYPORT MINANCEMENT - (USD) BAYPORT MINANCEMENT - (USD) MARA DELTA PROPERTY HOLDINGS - (USD) GREENARY PROPERTIES - (GBP) MANILAND REAL ESTATE - (GBP) MANILAND REAL ESTATE - (GBP) STONEBRIDGE PROPERTIES - (USD) TONEBRIDGE PROPERTIES - (USD) TADVEST - (USD) TREVO CAPITAL PREFERENCE SHARES (ZAR) Universal Partners Ltd (GBP) CORESHARES SAP GLOBAL PROPERTY ETF - (USD) CORESHARES SAP GLOBAL PROPERTY ETF - (USD) CORESHARES SAP GLOBAL PROPERTY ETF - (USD) MCB India Sovereign Bond - (USD) SAP GIVE SOUTH APRICA TOP DO INDEX ETF NEWOOLD  DUAL CURRENCY TRADING  MARAD ELLE A PROPERTY HOLDINGS LTD - (MUR) TOTAL (Equities)  TOTAL (Equities)	28-Feb 31-Dec 30-Jun	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 2.58 2.43 1.12 1.22,05 421,00	2.54 1.00 4.40 0.10 1.43 0.13 2.00 1.00 0.90 1.00 1.00 1.00 2.56 2.42 11.23 120.99 421.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 (14.4) 30.0 0.0 0.0 (9.4) 0.0 0.0 0.0 0.0 0.0 0.0 0.1 6.1 5.1	100	254	56.21 126.81  121.93 4,977.8 	142.8 4.381.7 10.302.9 36.104.0	0.0%	0.03 0.03 0.03 0.02 0.03 0.03	1.00	1.4  33.3 59.1 3.6	8.22 0.9 6.7 3.44	0.03 1.06 6.77 - 1.63 - 0.78 5.72	

D. b. and	Nominal	Last Trad	ed Price	Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
Debentures	(Rs)	23/06/2017	30/06/2017	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	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	- 1		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	100.00	112.00	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	1150	-		-		6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes - 22.05.17	1,000.00	1,150.00	1150	-		-	-	6-May-16	6-May-21
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,254.19	10,254.19	-		5.44	165.08	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.20	10.20	-		4.12	0.24	31-Mar-11	31-Dec-17
NMH - FIXED RATE NOTES - (EUR)	1,000.00	995.49	995.49	-		6.97	16.63	15-Jul-15	15-Jul-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-		5.75	25.06	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,015.25	1,015.25	-		5.16	27.41	15-Jul-15	15-Jul-19
Northfields International School Ltd - (secured 7.75% fixed Rate) - 21.06.17	1,000.00	1,000.61	1,000.61	-		7.72	26.97	1-Sep-16	31-Aug-21
OMNICANE - NOTES	1,000,000.00	1,000,000.00	1,000,000.00	-		7.15	3,721.92	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	55.23	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	59.84	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	72.49	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	78.25	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,215.71	10,214.10	51	520,919	4.97	170.90	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-		3.28	2.96	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,039.61	1,039.49	480	498,955	4.97	10.19	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,041.09	1,041.09	-		4.28	9.00	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15	-		5.47	11.04	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	-		4.69	9.68	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	999.96	999.96	-		4.50	7.58	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,049.12	1,049.12			2.47	6.74	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.85	100.81	5,000	504,050	4.56	0.07	31-Oct-13	31-Oct-18

DEM Stocks	Year-end	Last Trade	ed Price	Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		23/06/2017	30/06/2017	the week (%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
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				<u> </u>												
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		(0.6)	-		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%	-	SASSESALINA SASSASSI	-	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		12.0	102,294	4,886,035	101.81	4,846.0	9.79%	6.15		7.7	6.3		13.72
HOTELEST	31-Dec	32.45	32.45		4.7	-	-1,000,000	55.92	1,814.7	3.66%	-		-	1.9	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.40	3.40		30.8	2,200	7,480	569.94	1,937.8	3.91%	0.19		17.9	2.1		16.67
MFD Group Ltd	31-Dec	10.50	10.50		6.7	-	-	150.00	1,575.0	3.18%	0.82		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		22,700.00	22/200100													
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		(16.3)	-		100.02	-	3.370	0.94		8.2	5.7	9.66	
Sugar	51 Hui	Tito	7.70	0.0	(10.0)						0154	VITT	JIL	311	2100	5.13
CONSTANCE LA GAIETE	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)	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		(16.7)	400	25,500	18.90	448.9	0.91%	0.22	1.00	107.95	2.5	94.12	•
Transport Transport	31-060	25.73	23./3	0.0	(10.7)	<u> </u>	<u> </u>	10.30	440.7	0.31%	U.ZZ		107.73		74.12	
•	20 1	24.50	24.50	0.0	/F 4\	400	£ 470	407	474 4	0.250/	4.50	1.00	7 -	2.0	20 27	11.00
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									

Debestore	Nominal Value	Last Trad	ed Price	Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
Debentures	(Rs)	23/06/2017	30/06/2017	Traded	(Rs)	traded price ( % ) Interest ( Rs )		Date	Date
ABC Motors Company - Notes	25,000.00	25,025.84	25,025.84	-	-	5.91	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