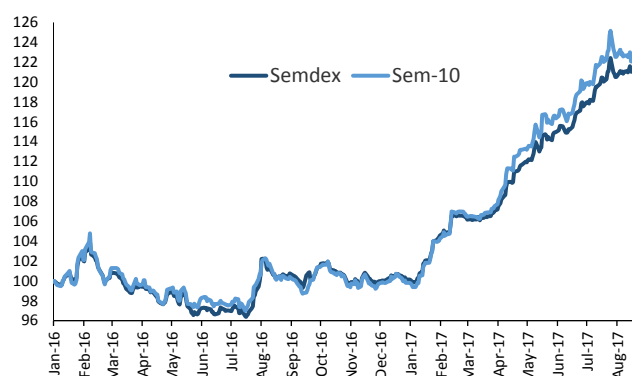


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,130.55	(0.35)	15.00
SEMDEX	2,189.22	(0.31)	21.06
SEM-VWAP	2,130.75	(0.39)	14.98
SEM-10	421.46	(0.33)	22.15
DEMEX	219.76	0.09	8.1
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	56,522.11	(0.1)	12.3
NGSE (NIGERIA)	35,629.13	(2.6)	33.5
NSEASI (KENYA)	171.21	2.2	30.2
BGSMDC (BOTSWANA)	8,946.13	(0.1)	(4.7)
GGSECI (GHANA)	2,371.42	2.2	42.7
INTERNATIONAL (Thursday's closing)			
DOW JONES	21,892.43	0.4	10.4
CAC 40	5,085.59	(0.5)	4.9
SENSEX	31,730.49	0.5	20.3
DAX	12,055.84	(1.0)	5.1
NIKKEI	19,646.24	1.5	2.6
FTSE 100	7,430.62	0.3	4.6

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.3
CPI HEADLINE INFLATION (end-July 2017)	2.7
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.5
REPO RATE (05 th May 2017)	4.00
91 DAY T-BILLS	2.30
182 DAY T-BILLS	2.41
364 DAY T-BILLS	2.62
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.17
5-YEAR GOVT BONDS	3.52
10-YEAR GOVT BONDS	4.89
20-YEAR GOVT BONDS	6.54

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	33.18	-0.5	-7.9
MUR/GBP	42.92	0.5	-3.0
MUR/INR	0.52	-1.0	-2.8
MUR/JPY	30.04	-0.9	-2.5
MUR/ZAR	2.54	1.0	-4.0
MUR/EURO	39.49	0.4	4.1



Highlights

- ▶ **Banks:** MCBG (+0.6%); SBMH (Unch.)
- ▶ **Hotels:** NMH (+0.7%); LUX Island Resorts (-1.7%); Sun Resorts (Unch.)
- ▶ **Announcements:** SUN, BlueLife, Atlantic Leaf
- ▶ **Accounts:** LUX

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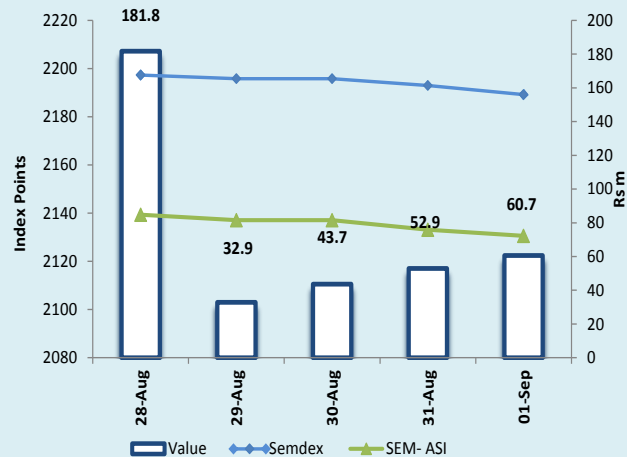
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	Wk/ending 25.08.2017	Wk/ending 01.09.2017
SECTORAL INDICES		
BANKING INDEX	3,401.30	3,413.00
HOTEL INDEX	317.62	315.87
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	59.48	259.00
TOTAL FOREIGN SALES	82.06	40.68
NET FOREIGN INFLOW/(OUTFLOW)	-22.58	218.32
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	315.30	313.66
OFFICIAL (SEM- ASI) & DEM	383.80	381.82
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.54	2.55
PER(x)		
OFFICIAL MARKET *	13.02	12.95

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



News

SUN-the Company has successfully completed a Rights Issue of 19,129,924 new ordinary shares and a Private Placement of 28,684,380 new ordinary shares, both at an issue price of MUR39.00 per share, thus raising MUR1.87 billion. CIEL Limited has subscribed to its share of the Rights Issue and now owns 50.10% of the total voting shares and rights in the Company.

Blue Life- will make a rights issue amounting to MUR 450M subject to regulatory approval. It has resolved to propose the shares at an issue price of MUR 1.96 per share.

Atlantic Leaf- is currently in negotiations, which if successfully concluded, may have a material effect on the price of the company's securities.

LUX- The Group delivered commendable results for its FY2016-17 with EPS growing by 23% from Rs3.06 to Rs3.75. Results were influenced by (i) the sale and lease back of Tamassa hotel to Grit which resulted in gain on disposal of Rs195m; (ii) the unfavourable exchange rates of the GBP following the Brexit and (iii) the closure for renovation of LUX* South Ari Atoll in Maldives during July-August 2016 and of LUX* Grand Gaube as from May 2017. Total closure cost amounted to Rs165m of which Rs 132m was for Maldives.

Official Market

Indices ended the week on the downside with the **SEMDEX** closing at 2,189.22 points (-0.31%) and the **SEM-10** at 421.46 points (-0.33%). **Turnover** for the week amounted to Rs371.96m with **MCBG** and **GRIT Real Estate Income Group** making 68.1% of TMT. **Foreigners** were net buyers to the tune of Rs215.6m with **GRIT** and **MCBG** witnessing majority of purchases.

Largest banking group **MCBG** closed the week slightly up at Rs270.00 on total of 471.4k shares, of which 347.8k were foreign purchases and 87.2k were foreign sales (+0.6%) (VWAP: Rs269.57). Banking peer **SBMH** settled unaltered at Rs7.86, although it reached an intra-week low of Rs7.80 (VWAP: Rs7.84). CFS finished unaltered at Rs9.24 on total of 418.7k shares traded (VWAP: Rs9.22).

Top mover on the commerce counter was **H.Mallac** which rose by 10.0% to Rs77.00 on only 100 shares. Other gainers were **Innodis** (+1.9%) and **CMPL** (+1.3%). **IBL Ltd** declined to Rs45.00 (-3.1%), **ENL Comm** to Rs13.35 (-1.8%) and **Vivo** to Rs137.25 (-0.2%).

Construction stock **Gamma** lost 5.7% w-o-w to close at Rs33.00 on weekly exchange of 20.8k shares. **PBL** reached new all-time high of Rs473.00 with 5.0k shares exchanged throughout the week. **UBP** finished unchanged at Rs120.00.

Most traded stocks on the investment desk were: **Terra** (-1.6%), **MDIT** (Unch.), **Fincorp** (+2.5%), **Alteo** (Unch.), **BMH** (+0.6%) and **PAD** (+0.8%) amongst others.

National lottery operator **Lottotech** shed off part of previous week gains to close at Rs7.50 (-3.6%). Hotel stock **NMH** closed higher at Rs22.65 (+0.7%) on 347.6k shares. **SUN** reached intra-week high of Rs44.80 but closed unchanged at Rs43.00 on weekly total of 178.0k shares. **LUX** on the other hand, shed off 1.7% to Rs58.00 on 55.9k shares.

Property developer **BlueLife** closed at Rs2.16 (-1.8%) and sugar stock **Omnican** at Rs62.00 (-3.1%). National carrier **Air Mauritius** increased to Rs15.95 (+0.9%). Foreign stock Dale slid to Rs2.36 (-3.3%).

On the debt board, major exchanged included 9.5k of **Evaco Notes** were exchanged, 467 of **SBMH** (Class A Bonds) and 2.0k of **SUN Notes – Tranche FRNMUR5Y**.

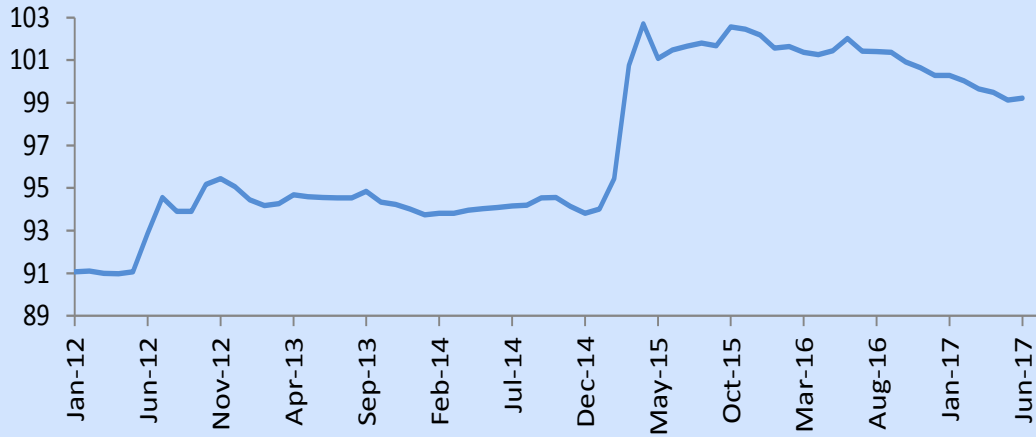
DEM

The **DEMEX** on the DEM counter closed the week at 219.76 points (+0.09%) on a **weekly turnover** of Rs62.2m geared mostly towards **United Investment Bond** which accounted for 69.6% of TMT. The latter saw significant exchanges of 422.5k bonds and closed at Rs102.42. The top performers were **Chemco** and **Attitude Property**, up by 3.8% and 3.1% to Rs19.00 and Rs11.55 respectively. **ABC Banking** reached an intra-week high of Rs28.00 and saw 99.5k shares exchanged throughout the week. The stock closed the week unchanged at Rs26.50. **ENL (P)** grew by 1.8% to Rs 28.50 on total volume of 133.9k shares traded. **Medine** went up by 0.8% to Rs 65.50 on 37.5k shares. On the other hand, **EUDCOS** dropped by 0.3% to Rs 18.55 on 151.1k shares. **CIEL Textile** declined by 1.0% to Rs49.00 on 31.1k shares.

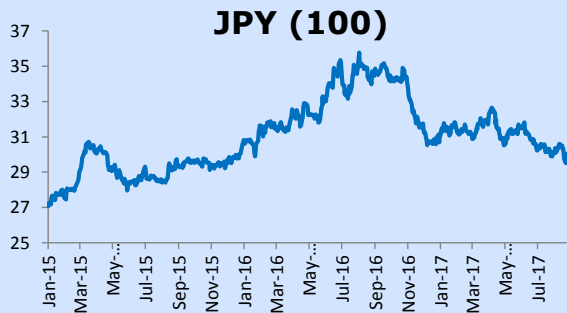
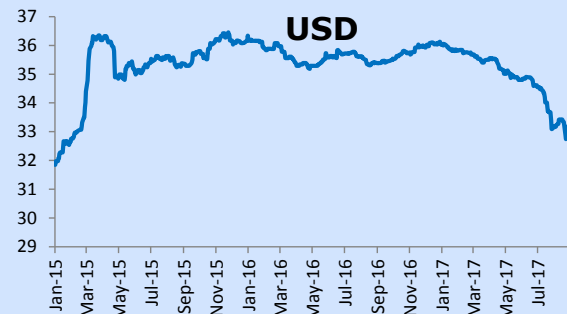
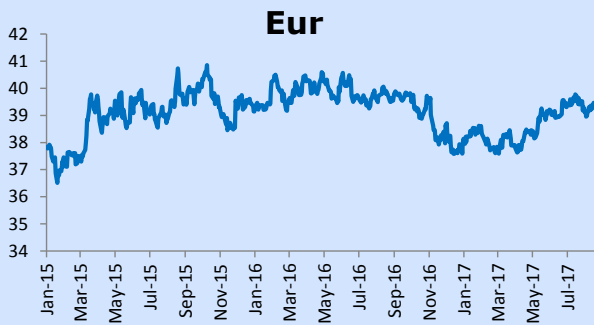
Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
MDIT	30-Jun-17	Re 0.13	13-Sep-17	29-Sep-17
SBM Holdings	31-Dec-17	Re 0.10	05-Sep-17	29-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 (%)
		25/08/2017	01/09/2017													
Banks, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.2%	-	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	9.24	9.24	0.0	28.0	418,696	3,861,447	680.52	6,288.0	1.9%	0.99	0.34	9.3	3.68	5.42	18.27
MCB Group	30-Jun	268.50	270.00	0.6	25.6	471,446	127,087,698	238.50	64,395.1	19.4%	27.82	8.75	9.7	3.2	188.39	14.77
MEI	30-Jun	89.75	89.75	0.0	10.1	-	-	8.00	718.0	0.2%	4.59	2.20	19.6	2.45	97.87	4.69
MUA	31-Dec	58.75	58.75	0.0	2.6	1,522	89,418	45.09	2,649.0	0.8%	3.52	2.50	16.7	4.3	51.30	6.86
SBM HOLDINGS	31-Dec	7.86	7.86	0.0	18.4	1,945,713	15,258,787	3,037.40	23,874.0	7.2%	0.89	0.40	8.8	5.09	93.7	9.54
SWAN GENERAL	31-Dec	315.25	315.25	0.0	3.9	418	131,770	8.28	2,608.9	0.8%	27.87	12.00	11.3	3.8	295.48	9.43
Commerce																
CMLP	31-Dec	9.40	9.52	1.3	5.8	3,400	32,314	16.29	155.1	0.0%	-	-	-	-	3.58	-
ENL COMMERCIAL	30-Jun	13.60	13.35	(1.8)	5.5	13,824	182,849	29.17	389.5	0.1%	-	0.20	-	1.50	22.79	-
H MALLAC	31-Dec	70.00	77.00	10.0	14.1	100	7,700	11.26	867.0	0.3%	2.62	1.80	-	2.3	149.49	-
INNODIS	30-Jun	40.00	40.75	1.9	4.5	1,840	76,395	36.73	1,496.8	0.5%	3.07	1.85	13.3	4.54	46.71	6.57
IBL Ltd	30-Jun	46.45	45.00	(3.1)	46.1	17,161	789,337	680.22	30,610.1	9.2%	-	0.65	-	-	24.75	-
VIVO ENERGY	31-Dec	137.50	137.25	(0.2)	29.5	4,167	571,770	29.32	4,024.5	1.2%	10.94	5.45	12.5	4.0	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	35.00	33.00	(5.7)	32.0	20,784	686,772	133.25	4,397.3	1.3%	1.11	0.90	29.7	2.7	19.67	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	-	-	900.00	594.5	0.2%	-	-	-	-	0.01	-
PBL	30-Jun	470.00	473.00	0.6	12.6	5,010	2,367,598	16.45	7,779.4	2.3%	21.36	10.25	22.1	2.2	219.28	9.74
MCPI	30-Jun	19.00	19.00	0.0	5.0	100	1,900	22.01	418.1	0.1%	0.54	0.70	35.2	3.68	36.93	1.46
MOROIL	30-Jun	29.00	29.25	0.9	8.3	1,666	48,701	33.28	973.4	0.3%	1.53	1.30	19.1	4.4	12.20	12.54
PIM	30-Jun	67.00	67.00	0.0	8.1	100	6,700	2.00	134.0	0.0%	5.57	2.75	12.0	4.10	55.07	10.11
UBP	30-Jun	120.00	120.00	0.0	26.3	14,123	1,694,747	26.51	3,181.2	1.0%	5.14	3.25	23.3	2.7	104.70	4.93
Investments																
ALPANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	6,693.4	2.0%	0.09	0.09	12.2	7.7	-	-
ALTEO LIMITED	30-Jun	34.00	34.00	0.0	20.1	93,791	3,188,894	318.49	10,828.7	3.3%	0.83	0.82	41.0	2.41	53.97	-
BMH	31-Dec	35.05	35.25	0.6	26.8	80,700	2,834,875	60.45	2,130.7	0.6%	15.54	0.80	7.3	2.3	52.13	29.81
CAUDAN	30-Jun	1.08	1.10	1.9	14.6	345,813	382,520	2,000.00	2,200.0	0.7%	0.00	0.04	846.2	-	2.00	-
CIEL LIMITED	30-Jun	7.22	7.40	2.5	17.5	239,878	1,742,675	1,689.90	12,505.3	3.8%	0.31	0.20	23.9	2.7	9.21	-
FINCORP	30-Jun	27.80	28.50	2.5	42.1	177,355	5,001,631	103.36	2,945.6	0.9%	3.70	0.60	7.7	2.11	51.17	-
MDIT	30-Jun	4.80	4.80	0.0	21.2	1,197,950	5,756,949	423.39	2,032.3	0.6%	-	0.24	-	-	5.0	3.53
NIT	30-Jun	25.00	25.00	0.0	18.5	21,900	547,500	27.41	685.1	0.2%	1.10	0.88	22.7	3.50	35.28	-
PAD	30-Jun	133.50	124.50	(6.8)	36.1	21,100	2,624,981	38.95	4,849.7	1.5%	20.52	3.25	6.1	2.6	273.24	-
POLICY	31-Dec	6.60	6.58	(0.3)	14.2	128,019	844,501	226.99	1,493.6	0.5%	0.51	0.35	12.9	5.32	5.53	9.22
ROGERS	30-Sep	28.95	28.95	0.0	6.0	48,337	1,401,518	252.05	7,296.7	2.2%	1.35	0.92	21.4	3.18	37.73	3.58
ENL LAND (O)	30-Jun	46.80	46.40	(0.9)	14.6	20,689	965,179	295.85	13,727.3	4.1%	1.31	1.18	35.4	2.5	85.93	15.2
ENL LAND (P)	30-Jun	49.85	49.85	0.0	16.2	1,300	64,805	-	-	0.0%	-	2.80	-	5.62	-	-
TERRA	31-Dec	32.00	31.50	(1.6)	5.0	195,134	6,152,854	227.55	7,167.7	2.2%	0.96	0.85	32.8	2.7	58.41	16.4
UNITED DOCKS	30-Jun	87.00	87.00	0.0	68.9	7	595	10.56	918.7	0.3%	0.94	-	92.6	-	184.83	-
Leisure & Hotels																
ASL	31-Dec	59.00	59.00	0.0	5.8	308	18,172	3.54	208.6	0.1%	5.38	4.00	11.0	6.8	15.73	34.20
LOTTOTECH	31-Dec	7.78	7.50	(3.6)	27.1	214,875	1,586,551	340.00	2,550.0	0.8%	0.26	0.26	28.8	3.47	0.36	72.22
NMH	30-Sep	22.50	22.65	0.7	20.2	347,639	7,896,219	484.27	10,968.7	3.3%	-	-	-	-	25.32	-
NMH (P)	30-Jun	12.50	12.15	(2.8)	7.5	39,076	476,143	-	-	0.0%	-	0.66	-	5.43	-	-
LUX ISLAND RESORTS	30-Jun	59.00	58.00	(1.7)	(2.5)	55,896	3,274,075	137.12	7,952.7	2.4%	3.75	1.25	15.5	2.2	47.62	-
SUN RESORTS	31-Dec	43.00	43.00	0.0	22.3	177,978	7,777,836	165.86	7,132.0	2.2%	-	-	-	-	53.84	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.20	2.16	(1.8)	(6.1)	135,488	294,497	425.34	918.7	0.3%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	64.00	62.00	(3.1)	2.9	4,750	294,750	67.01	4,154.8	1.3%	2.36	2.00	26.3	3.2	130.59	18.1
Transport																
AIR MAURITIUS	31-Mar	15.80	15.95	0.9	13.1	52,168	825,649	102.31	1,631.8	0.5%	10.60	1.00	1.5	-	43.91	-
Foreign																
DAEL CAPITAL GROUP LIMITED	28-Feb	2.44	2.36	(3.3)	(7.1)	46,283	109,228	65.40	154.3	0.0%	-	-	-	-	0.03	-
Funds/GBL Companies																
ASTORIA INVESTMENT - (USD)	31-Dec	0.89	0.89	0.0	(11.0)	-	-	-	126.81	3,727.6	1.1%	0.03	-	29.7	1.06	-
BAYPORT MANAGEMENT - (USD)	31-Dec	4.40	4.40	0.0	0.0	-	-	-	-	-	0.03	-	-	-	6.77	-
Bravura Holdings Ltd - (USD)	30-Jun	0.10	0.10	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Dacobro (USD)	30-Jun	1.00	1.00	0.0	-	600,100	19,920,920	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.39	1.39	0.0	(16.8)	2,712,195	126,042,610	208.51	9,572.7	2.9%	0.02	0.12	57.4	8.45	1.63	-
GREENBAY PROPERTIES - (GBP)	30-Jun	0.13	0.13	0.0	30.0	-	-	-	7,037.9	47,576.1	14.4%	-	0.00	-	0.9	-
MAINLAND REAL ESTATE - (GBP)	30-Jun	2.00	2.00	0.0	0.0	-	-	-	-	-	0.03	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)	30-Jun	1.10	1.10	0.0	(8.3)	-	-	-	-	-	-	0.08	-	7.3	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)	30-Jun	1.00	1.00	0.0	0.0	-	-	-	-	-	0.37	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Universal Partners Ltd (GBP)	30-Jun	1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
EXCHANGE TRADED FUNDS/ETF																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)	30-Jun	2.57	2.59	0.8	5.3	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)	30-Jun	2.45	2.48	1.2	8.8	100	8,096	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond -(USD)	30-Jun	11.36	11.36	0.0	6.4	4,701	1,760,974	-	-	-	-	-	-	-	-	-
S&P GVI SOUTH AFRICA TOP 50 INDEX ETF	30-Jun	120.99	120.99	0.0	12.4	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD	30-Jun	421.00	410.00	(2.6)	5.3	2	820	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (MUR)	30-Jun	52.00	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (Equities)						9,883,602	354,691,919		331,452							
Total (Debentures)						12,498	17,264,753									
Total (Equities & Debentures)						9,896,100	371,956,672									

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		25/08/2017	01/09/2017						
ABSA BANK - CREDIT LINKED NOTES 1 - (USD)	100,000.00	99,513.92	Withdrawn	-	-	3.99	N/A	11-Jun-15	1-Sep-17
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	995.32	995.32	-	-	5.25	18.44	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,003.60	1,003.59	-	-	5.47	20.25	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	1,117.81	12-Jan-17	12-Jan-27</

DEM Stocks	Year-end	Last Traded Price		Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		25/08/2017	01/09/2017	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	26.50	26.50	0.0	(3.6)	99,500	2,730,800	76.27	2,021.2	4.01%	3.46	0.54	7.7	2.0	12.33	28.06
SWAN LIFE	31-Dec	1,260.00	1,260.00	0.0	9.6	200	252,000	2.63	3,316.6	6.58%	69.51	46.00	18.1	3.7	-	-
Commerce																
ABC MOTORS	30-Jun	110.00	110.00	0.0	32.1	-	-	6.18	679.3	1.35%	15.99	2.25	6.9	2.0	111.23	14.38
ASSOCIATED COMMERCIAL	30-Jun	148.75	148.75	0.0	7.4	-	-	1.14	170.0	0.34%	24.68	4.00	6.0	2.7	292.07	8.45
CHEMCO	31-Dec	18.30	19.00	3.8	9.2	1,600	30,240	6.21	118.0	0.23%	2.49	1.10	7.6	5.8	16.83	14.80
CIE IMMOBILIERE	31-Dec	528.00	528.00	0.0	18.9	100	52,800	0.27	140.7	0.28%	45.00	21.00	11.7	4.0	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	3.90	3.90	0.0	(4.9)	-	-	5.00	19.5	0.04%	0.02	0.08	195.0	2.1	6.27	0.32
FORGES TARDIEU	31-Dec	141.50	141.50	0.0	(5.0)	-	-	1.92	271.7	0.54%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	64.00	64.00	0.0	5.8	-	-	2.61	167.1	0.33%	4.05	2.70	15.8	4.2	92.42	4.38
LIVESTOCK FEED (O)	30-Jun	31.65	31.65	0.0	11.1	3,100	98,115	31.50	997.0	1.98%	4.78	1.20	6.6	3.8	48.01	9.96
LIVESTOCK FEED (P)	30-Jun	23.05	23.05	0.0	(4.4)	-	-	-	-	0.00%	-	1.20	-	5.2	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	215.00	0.0	5.4	500	107,500	5.40	1,161.0	2.30%	24.83	8.00	8.7	3.7	284.93	8.71
LES MOULINS DE LA CONCORDE (P)	30-Jun	335.00	335.00	0.0	(4.3)	-	-	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	34.80	34.80	0.0	39.2	-	-	10.00	348.0	0.69%	10.39	0.50	3.3	1.4	117.58	8.84
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.55%	30.91	20.00	29.9	2.2	659.25	4.69
MAURITIUS SECONDARY INDUSTRIES	30-Jun	29.70	29.70	0.0	(3.1)	-	-	0.80	23.8	0.05%	3.40	1.00	8.7	3.4	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	16.00	16.00	0.0	100.0	-	-	22.48	359.7	0.71%	1.70	0.70	9.4	4.4	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.50	22.50	0.0	21.6	133	2,993	4.50	101.1	0.20%	3.71	1.00	6.1	4.4	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	11.40	11.40	0.0	(6.6)	3,000	34,200	432.77	4,933.6	9.79%	1.40	0.30	8.1	2.6	12.94	10.82
Ascencia Ltd (Preference Shares)	30-Jun	12.75	12.75	-	-	-	-	-	-	-	0.79	-	-	-	-	-
EN.LTD (P)	30-Jun	28.00	28.50	1.8	22.6	133,913	3,788,754	-	-	0.00%	1.11	0.69	25.7	2.4	76.36	-
EUDCOS	30-Jun	18.60	18.55	(0.3)	15.9	151,127	2,808,117	121.45	2,253.0	4.47%	1.01	0.90	18.4	4.9	14.80	6.82
THE BEE EQUITY PARTNERS	30-Jun	24.50	25.00	2.0	60.3	102,300	2,557,500	8.82	220.5	0.44%	45.38	-	0.6	-	57.57	26.12
PHOENIX INVESTMENT	30-Jun	298.50	298.50	0.0	13.8	100	29,850	5.69	1,697.1	3.37%	18.73	8.72	15.9	2.9	187.66	9.98
RHT HOLDING LTD	30-Jun	24.00	24.00	0.0	(5.0)	300	7,200	12.16	291.9	0.58%	1.17	1.15	20.5	4.8	51.64	-
UNITED INVESTMENT	30-Jun	10.70	10.70	0.0	4.9	116,041	1,241,610	204.09	2,183.8	4.34%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	34.50	34.50	0.0	3.4	17	554	109.65	3,783.0	7.51%	-	0.65	-	1.9	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.76%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.60	4.60	0.0	(4.2)	5,014	23,064	125.64	578.0	1.15%	0.08	-	57.5	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.20	6.16	(0.6)	(0.6)	18,917	116,389	142.50	877.8	1.74%	0.05	0.07	123.2	1.1	10.97	-
TROPICAL PARADISE (P)	30-Jun	309.00	309.00	0.0	3.0	3	930	-	-	0.00%	-	16.00	-	5.2	-	-
Mineral & Exploration																
SHUMBA COAL -(USD)	31-Dec	0.10	0.10	0.0	0.0	-	-	263.29	-	0.00%	-	-	-	-	0.03	-
Others																
COVIFRA	31-Oct	20.00	20.00	0.0	233.3	50,000	1,000,000	56.61	1,132.2	2.25%	0.82	-	24.4	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.50	49.00	(1.0)	15.3	31,094	1,523,606	101.81	4,988.6	9.90%	6.15	3.00	8.0	6.1	44.81	13.72
HOTELEST	31-Dec	32.40	32.40	0.0	4.5	-	-	55.92	1,811.9	3.60%	-	0.61	-	1.9	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.45	3.45	0.0	32.7	-	-	569.94	1,966.3	3.90%	0.19	0.07	18.2	2.0	1.14	16.67
MFD Group Ltd	31-Dec	10.55	10.55	0.0	7.2	-	-	150.00	1,582.5	3.14%	0.82	0.20	12.9	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	11,200.00	11,200.00	0.0	(5.1)	1	11,200	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		11.20	11.55	3.1	15.5	1,000	11,550	160.02	1,848.20	3.7%	0.53	0.54	21.8	4.7	10.26	5.17
NOVUS PROPERTIES	31-Mar	8.70	8.70	0.0	(5.4)	-	-	-	-	-	0.94	0.38	9.3	4.4	9.66	9.73
Sugar																
CONSTANCE LA GAJETE	31-Dec	120.00	120.00	0.0	19.4	-	-	4.80	576.0	1.1%	7.98	4.50	15.0	3.8	103.68	-
MEDINE LTD	30-Jun	65.00	65.50	0.8	3.1	37,542	2,444,488	105.00	6,877.5	13.65%	6.34	2.10	10.3	3.2	152.12	-
UNION SUGAR ESTATE	31-Dec	23.75	23.75	0.0	(16.7)	-	-	18.90	448.9	0.89%	0.22	-	107.95	-	94.12	-
Transport																
UNITED BUS SERVICE	30-Jun	33.50	33.50	0.0	(7.8)	-	-	4.97	166.5	0.33%	4.59	1.00	7.3	3.0	38.37	11.96
Total (Equities)						755,502	18,873,461		50,373							
Total (Debentures)						422,546	43,278,906.82									
Total (Equities & Debentures)						1,178,048	62,152,367.52									

Debentures	Nominal Value	Last Traded Price		Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
	(Rs)	25/08/2017	01/09/2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
ABC Motors Company - Notes	25,000.00	25,573.96	-	-	-	4.31	908.22	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	-	-	-	4.75	0.14	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	102.00	-	422,546	43,278,907	5.25	0.64	1-Feb-16	31-Jan-20