

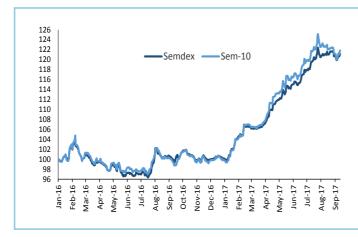


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,181.53	+3.03	17.76
SEMDEX	2,186.67	+0.95	20.92
SEM-VWAP	2,173.41	+2.65	17.28
SEM-10	421.20	+1.41	22.07
DEMEX	223.86	+0.86	10.1
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	55,850.32	(0.0)	11.0
NGSE (NIGERIA)	35,464.34	(1.8)	32.9
NSEASI (KENYA)	164.17	0.1	24.9
BGSMDC (BOTSWANA)	8,981.19	0.0	(4.3)
GGSECI (GHANA)	2,327.51	(4.8)	40.1
INTERNATIONAL (Friday's closing)			
DOW JONES	22,158.18	1.7	11.7
CAC 40	5,225.20	2.2	7.8
SENSEX	32,241.93	1.7	22.3
DAX	12,540.45	2.0	9.3
NIKKEI	19,807.44	2.8	3.5
FTSE 100	7,295.39	(1.4)	2.7

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.3
CPI HEADLINE INFLATION (end-Aug 2017)	3.0
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.5
REPO RATE (06 th Sept 2017)	3.5
91 DAY T-BILLS	1.74
182 DAY T-BILLS	1.76
364 DAY T-BILLS	1.90
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	5.55

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	33.42	0.8	-7.2
MUR/GBP	44.76	2.8	1.1
MUR/INR	0.52	0.0	-1.9
MUR/JPY	30.26	-1.3	-1.8
MUR/ZAR	2.55	-1.9	-3.8
MUR/EURO	39.79	-0.6	4.9



Highlights

► Banks: MCBG (+1.4%); SBMH (+0.3%)

► Hotels: NMH (-0.2%); LUX Island Resorts (+0.4%);

Sun Resorts (+2.3%)

Announcements: Omnicane, NMH, Atlantic Leaf

Research Desk

Email: securities.research@swanforlife.com

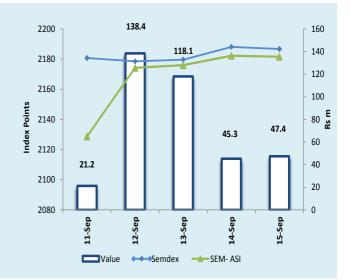
Swan Securities Ltd

Swan Centre 10 Intendance Street Port Louis, Mauritius T (230) 208 7010 F (230) 212 9867 W swanforlife.com

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	Wk/ending 08.09.2017	Wk/ending 15.09.2017
SECTORAL INDICES		
BANKING INDEX	3,397.19	3,429.76
HOTEL INDEX	317.85	320.73
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	267.14	178.76
TOTAL FOREIGN SALES	287.26	221.88
NET FOREIGN INFLOW/(OUTFLOW)	-20.12	-43.12
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	312.47	315.41
OFFICIAL (SEM- ASI) & DEM	381.37	391.84
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.57	2.49
PER(x)		
OFFICIAL MARKET *	12.77	12.84



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

News

Omnicane (Private Placement for Notes Programme) — announced that the shareholders and the board of directors have approved the issue of secured notes for an aggregate nominal amount of up to Rs2.5bn. Notes will be issued in several series having a tenor of five (5) and seven (7) years and will not be listed on any securities exchange.

NMH- The Board of Directors has approved the implementation of a multicurrency note programme of a maximum aggregate nominal value of MUR 6bn under several tranches or series of notes by way of private placement. The First Issue under this Note Programme will be subject to shareholders' approval and all applicable laws. The proceeds of the First Issue will be used to refinance existing financial liabilities, in line with the Company's debt reengineering programme.

Atlantic leaf (Accelerated Book Build) - amount of capital raised was increased to approximately GBP47 million (equivalent to approximately ZAR815 million) through the placing of 46 305 419 new shares at a price of GBP1.015 per share on the Mauritian register and ZAR17.60 per share on the South African register. Subject to approval by the JSE and the SEM, listing and trading of the new Atlantic Leaf shares on the JSE and SEM are expected to commence at the opening of trade on Wednesday, 20 September 2017. The equity raised will be utilised to both fund the recently announced acquisition of 45.02% of the units in LMP Retail Warehouse JV Property Unit Trust which holds a portfolio of 11 DFS Trading Limited furniture retail warehouse and industrial properties in the United Kingdom and in furtherance of the company's investment strategies.

Official Market

Turnover for the week amounted to Rs370.3m with *MCBG*, *GreenBay Properties* & *SBMH* accounting for 70.4% of TMT. *GreenBay* witnessed foreign crosses totaling to 9.05m shares at GBP0.15 (+15.4%). Foreigners were net sellers to the tune of Rs41.1m with *SBMH* accounting for biggest net sales. Indices ended the week higher with the *SEMDEX* at 2,186.67 points (+0.95%) and the *SEM-10* at 421.20 points (+1.41%).

Largest banking group *MCBG* reached an intra-week high of Rs277.00 but closed at Rs273.25 (+1.4%) on weekly exchange of 574.0k shares. Peer *SBMH* also rose, albeit slightly to Rs7.76 (+0.3%) on total of 6.6m shares traded, of which 350.8k were foreign purchases and 2.8m were foreign sales. *Swan* rose to Rs320.00 (+1.5%) on just 297 shares and *MEI* to Rs92.00 (+0.3%) on 500 shares.

IBL Ltd on the commerce counter recouped previous losses to settle at Rs45.00 (+5.9%) with aggregate of 88.9k shares exchanged. *Innodis* increased to Rs40.00 (+2.0%) and *ENL Commercial* to Rs13.30 (+0.8%).

Construction stocks were on the downside: *Gamma* (-4.6%) and *UBP* (-1.3%). *PBL* reached new all-time high of Rs485.00 (+0.5%) on 4.0k shares. *MOROIL* dropped to Rs29.15 (-0.3%).

Major turnover drivers on the investment desk included *Alteo* which declined to Rs32.50 (-1.5%) on total of 475.9k shares, followed by *PAD* (-0.2%), *Terra* (-1.9%), *Ciel* (+0.3%), *POLICY* (+0.9%), amongst others. *Rogers* was the best performing investment stock, up by 3.1% to Rs30.30 on 47.1k shares.

Leisure stock *Lottotech* rose to Rs7.70 (+2.7%). *SUN* was the best performer in the hospitality segment, up by 2.3% to Rs44.00 on 95.8k shares, followed by *LUX* which rose by 0.4% to Rs58.25 on weekly exchange of 268.7k shares. Conversely, *NMH (O)* declined to Rs22.75 (-0.2%) while its *pref* shares rose to Rs12.25 (+0.4%).

Sugar stock *Omnicane* shed off 4.8% to close at Rs59.00 and Air Mauritius slid to Rs15.45 (-1.6%). *GRIT (USD)* dropped to USD1.35 (-0.7%) with 100.7k shares exchanged.

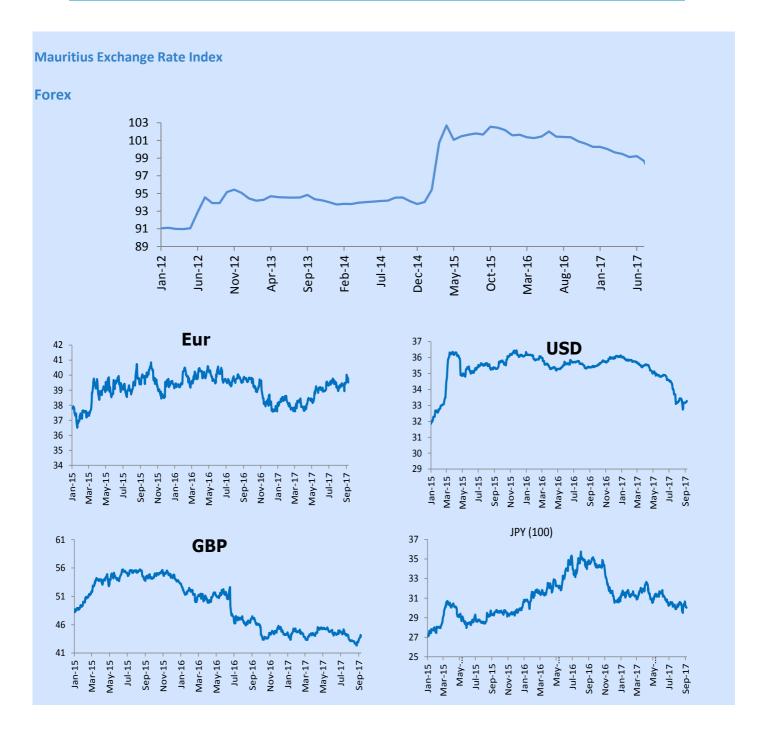
On the debt board, 3.0k of *SUN Notes – FLRMUR5Y* and 85 of its *FRNEUR4Y* were exchanged to close the week at Rs1,035.93 and Rs1,050.16 respectively. *MCBG Notes* saw a total volume of 1.05k exchanged to settle at Rs1,054.34.

DEM

The *DEMEX* on the DEM closed the week slightly higher at 223.86 points (+0.86%) with a *turnover* of Rs20.5m driven mostly by *EUDCOS* Rs18.75 (-3.6%), *Medine* Rs65.50 (+0.8%), *UTIN* Rs10.25 (-3.3%), *Associated Commercial* Rs148.75 (Unch.) & *Bee Equity* Rs23.50 (-4.1%), amongst others. *Bychemex* was the worst performer on the counter, down by 7.7% to Rs3.60 on 4.8k shares, followed by *QBL* Rs14.70 (-7.5%), *RHT* Rs23.00 (-4.2%). Top gainer was *Ascencia (Class A)* which hiked to settle the week higher by 12.6% to Rs13.85 on total volume of 51.4k shares.

Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
MCB India Sovereign Bond	30-Jun-18	USD 0.42	22-Sep-17	29-Sep-17
Les Gaz Industriels Ltd	30-Jun-17	Rs 2.70	15-Sep-17	16-Oct-17



Seaker Suspended Suspend	Official Market Stocks	Year-end	Last Tra 08/09/2017	ded Price 15/09/2017	Change for the week(%)	Change since 31.12.16 (%)	Volume traded	Value traded	Shares in	Market	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
Margangary 1989							uuuu	Huncu				(ma)	(113)	(0)	(10)	(113)	100
No. 1962 1969 1969 1969 1969 1969 1969 1969								-				-				-	
Mart																	
MAY		00 1011	200100														W.111.1
SMORDINGS 13-04 15-05 15																	
Second																	
Second Company Seco												0103					0.000
NECAMPANICA 10		SI-Dec	313.23	320.00	1.7	3.4	231	34,307	0.20	2,040.2	0.0%	27.07	12.00	11.5	3.0	233.40	3,43
NECAMBRONG NICE NAME NAME NAME NAME NAME NAME NAME NAM	CMPL	31-Dec	9.52	9.52	0.0	5.8	343	3,265	16.29	155.1	0.0%		- 0	14		3.58	-
Marco Sala Marco	ENL COMMERCIAL						4,153					0.13	0.20		1.50	23.74	11.00
Second	H MALLAC	31-Dec	77.00	77.00	0.0	14.1	4	303	11.26	867.0	0.3%	2.62	1.80	17	2.3	149.49	
Marging 110e 150		30-Jun	39.20	40.00	2.0	2.6	9,072	362,872	36.73	1,469.2	0.4%	3.07	1.85	13.0	4.63	46.71	6.57
March 1500	IBL Ltd													1.5			-
MANAGONC 1100 140 140 1230 1410 140 1231 1250 1410 1410 1410 1231 1250 1418 118 111 119 127 127 128 141		31-Dec	135.00	135.00	0.0	27.4	363	49,005	29.32	3,958.5	1.2%	10.94	5.45	12.3	4.0	29.94	36.54
SCOPE 1999 181-90 181-					(1.0)												
Part							12,510	394,776				1.11	0.90	27.9	2.9		5.64
NOT								4 027 052				24.26	40.25	22.7	2.4		-
NEON. Solato 1925 2515 0.31 6.0 1772 1721 1312 1912 0.05 5.7 131 10.0 15																	
MATCH 1998 1970 1980 1980 1980 1980 1980 1980 1980 198																	
Second Content																	
March 130 13																	
ALTO-INITION 33-00		30-7011	120.00	110.30	(1.3)	24.7	19,390	2,209,031	20.31	3,141.4	0.5%	3.14	3,23	23.1	£.1	104.70	4,31
ALTO-INITION 33-00	#6/48/48/48/1000	28-Feb	1.10	1.10	0.0	0.0	- 8	52	142.67	7,020.8	2.1%	0.09	0.09	12.2	7.7	-	
Mart 11-Oct 15-00 15-0							475,943	15,540,205								53.97	-
GLIANTO 30 a.m. 108 108 108 108 108 108 108 108 105 152 848,651 897,071 20300 2100 0.06 600 0.00 608 220 221 221 220 2		31-Dec	35.00	35.00					60.45		0.6%		0.80		2.3		29.81
CELLANTION 30-Jan 7.00 7.20 7.22 3.01 16.2 68,525 4,88,740 1,899 1,2970 1,984 3.11 0.00 2.16 2.27 5.21 5.17 1.98 1.9	CAUDAN														-		100
MOT 93-bis 475 488 (15) 192 491,20 993,67 4239 19815 088 - 024 1 525 253 251 108 1092 191,20	CIEL LIMITED	30-Jun	7.30	7.32	0.3	16.2	636,525	4,658,743	1,689.90	12,370.1	3.6%	0.31	0.20	23.6	2.7	9.21	
NET 190 29 39 39 25 00 25 15 06 192 14,199 25 27 18,199 25 28 18 10 08 12.9 18,18 18,28 18,19 18	FINCORP	30-Jun	28.15	28.15	0.0	40.4	61,061	1,719,382	103.36	2,909.5	0.9%	3.70	0.60	7.6	2.13	51.17	100
MO												-		-			
FIGURY 13 10ec 654 6.60 0.9 14.6 46,393 0.322,42 25.99 1,881 0.66 0.51 0.35 12.9 5.30 5.51 12.0 10.0 10.0 10.0 11.0 11.0 11.0 11.																	-
DOUGNES 20 Sep 23-00 30.30 3.1 11.0 47,144 1,460,256 27,257 7,677 2.75 1.91 0.92 15.7 3.04 40,82 2.75 1.01																	
INLAND																	
MAMPON 49.85 59.00 0.3 16.6 12.2 5.59					-11								0.00				
TIMPA 31-0e 31-0e 31-0e 31-0e 31-0e 31-0e 31-0e 38-0e 38-0		30-Jun							295.85	13,579.4		1.31		35.0		85.93	1.52
MINITEDIOLOGS 30 Jun 87.00 87.00 87.00 87.00 87.50 0.38										-		-		-			-
Section Sect													0.85		2.8		1.64
AS. 11-0e 95-0 95-0 95-0 0 67 55 3,288 3.54 210.3 0.18 5.38 4.00 1.11 67 15.73 14.20 1.00		30-Jun	87.00	85.00	(2.3)	65.0	2//	23,316	10.56	897.6	0.3%	0.94		90.4	-	184.83	100
OTOTICN 31 Oct 7.50 7.70 2.7 30.5 584,899 4,604,897 340,00 2,618.0 0.88 0.6 0.26 256 3.88 0.36 7.22 7.20	Marie Control of the	31-Dec	59.50	59.50	0.0	6.7	55	3 298	3.54	210.3	0.1%	5.38	4.00	11.1	6.7	15.73	34.20
MAH																	
MAIH												0.20	0.20	23.0	5.50		14.44
UKI SAM PÉSORTS 30-Jun 58.00 58.25 0.4 (2.1) 268,692 15,619,358 131,12 7,987.0 2.3% 3.75 2.5 15.5 2.1 47.5									-				0.66		5.39		
SUN RESORTS 3,00c 4,000 4,000 2,3 25,2 9,8,76 4,186,995 194,55 8,560 2,5% 5,384 5,384 5,384		30-Jun							137.12	7,987.0		3.75		15.5		47.62	
SULFIEF MATER 31-Dec 2.10 2.12 1.0 (7.8) 404,102 853,611 475.34 901.7 0.3% - - 5.31		31-Dec	43.00	44.00	2.3		95,826		194.55	8,560.0	2.5%	-		10	¥	53.84	-
Signate			5000				4000000										
CAMPICANNE 31-Dec 62.00 59.00 (4.8) [2.1] 17,471 1,044,135 67.01 3,953.7 1.2% 2.36 2.00 25.0 3.4 130.59 141 141.54 141.54 15.70 15.45 1.6 9.6 25.790 400,741 102.31 1,580.6 0.5% 10.60 100 1.5 0.43.91 1.7471		31-Dec	2.10	2.12	1.0	(7.8)	404,102	853,611	425.34	901.7	0.3%			12		5.31	
Transport All MALM MUNITUS 3.1 Mar 15.70 15.45 1.6 9.6 25.90 400,741 10.231 1.580.6 0.5% 10.60 100 1.5 4.491 1.767																	
Foreign Control Cont	OMNICANE.	31-Dec	62.00	59.00	(4.8)	(2.1)	17,471	1,044,135	67.01	3,953.7	1.2%	2.36	2.00	25.0	3.4	130.59	1.81
Foreign Control Cont	AID MALIDITUS	21 Mar	15.70	15.45	(1.6)	0.6	25 700	400.741	102.21	1 500 6	0.5%	10.60	1.00	15		42.01	
DALE CARPLATE GROUP LIMITED 28-Feb 2.36 2.36 0.0 7.1 2,167,111 5,114,382 65.00 154.3 0.0% 0.03 0.03 0.03	Air MACIETICS	31-Wal	13.70	13.43	(1.0)	5.0	23,790	400,741	102.31	1,300.0	0.3%	10.00	1.00	1.3	_	43.31	-
Flands/Gold Companies Sacropia Companies Sacr		28-Feb	2.36	2.36	0.0	(7.1)	2.167.111	5.114.382	65.40	154.3	0.0%	-		-		0.03	-
ASTORIAN/ESTINENT - (USD) 31-Dec 0.89 0.89 0.00 (11.0) - 126.81 3,773.5 1.1% 0.03 2.97 - 1.06 - 3.870.87 MANAGEMENT - (USD) - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00 0.00 - 1.00 0.00						(1.7)											
Savura Modings Ltd - (USD) 0.10 0.10 0.00		31-Dec	0.89	0.89	0.0	(11.0)			126.81	3,773.5	1.1%	0.03	-	29.7		1.06	16
Dacochro (USD) 1.00 1.00 1.00 0.0	BAYPORT MANAGEMENT - (USD)		4.40	4.40	0.0	0.0	21	20		2	100	0.03	20	- 1	9	6.77	120
RRIT Real Estate Income Group - USD 30-Jun 1.36 1.35 (0.7) (19.2) 100,700 4,547,590 208.51 9,411.8 2.8% 0.02 0.12 55.8 8.70 1.63 - GREENBAY PROPERTIES - (GBP) 0.13 0.15 15.4 50.0 9,447,784 52,348,044 7,037.9 55,619.8 16.3% - 0.00 - 0.8						0.0			100	-	72			1		127	
GREENBAY PROPERTIES - (GBP) 2.00 2.00 2.00 2.00 0.0 0.0 0.0 0.0 0.0																	
MANIMAND REAL ESTATE - (BBP) 2.00 2.00 0.0 0.0 8.3		30-Jun	1.36	1.35	(0.7)			4,547,590		9,411.8	2.8%	0.02	0.12	55.8	8.70	1.63	
NEW PROPRENIES (GBP) 31-Dec 3.49 3.49 0.0 (8.3) 0.08 7.3 0.78 SANLAM AFRICA REAL ESTATE INVESTIMENTS (USD) 31-Dec 3.49 3.49 0.0 (9.4) 0.08 7.3 0.78 SANLAM AFRICA REAL ESTATE INVESTIMENTS (USD) 1.00 1.00 0.0 0.0 0.037 3.44 5.72 - 5.70 SETATE (USD) 1.00 1.00 0.0 0.0 0.025 3.6 0.7 TADVEST (USD) 1.00 1.00 0.0 0.0 0.25 3.6 0.7 TADVEST (USD) 1.00 1.00 0.0 0.0 0.25 3.6 0.7 TADVEST (USD) 1.00 1.00 0.0 0.0 0.25 3.6 0.7 TADVEST (USD) 1.00 1.00 0.0 0.0							9,047,784	52,348,044	7,037.9	55,619.8	16.3%		0.00	-	0.8		
SANLAM AFRICA BEAG LESTARE INVESTIMENTS (USD) 31-Dec 3.49 3.49 0.0 (9.4) 1.00 1.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.									180			0.03				-	
STOMERBIGE PROPERTIES - (USD) 1.00 1.00 1.00 0.0 0.0 0.0 0.0 0.37														1.0			
TADVEST - USD)		31-Dec											0.12		3.44	5.72	
TREVO CAPITAL PREFERENCE SHARES [ZAR] 13.00 13.00 0.							21	2.	-	21	- 1		- 2	-	-	12.5	4.1
University Ind (GBP) 1.00 1.00 0.0	TADVEST - (USD)									-	-	0.25		3.6	-	-	
EXCHANGE TRADED FUND (FET)																	
CORESHARES S&P GLOBAL PROPERTY ETF - (USD) 2.64 2.64 0.0 7.3	EXCHANGE TRADED FUNDLETE		1.00	1.00	0.0	0.0	-			_	-	-	-	-	-	-	-
CORESMARES SAP SOO ETF (USD)			2.64	2.64	0.0	70											
MCB India Sovereign Bond -{USD} 11.48 11.34 (1.2) 6.2 200 76,301							100	8 350				-	-		-		
SAP CINY SOUTH AFRICA TOP 50 INDEX ETF 120.99 120.99 0.0 12.4								76 301		-				-	-		and the same of
NEWGOID							200	10,301			-	-		-	-	0.00	
DUAL CURRENCY TRADING GRIT Fael State Income Group - (MUR) 52.00 52.00 36,745,788 362,574,329 340,530 Total (Quelentures) 4,136 7,770,824 7,770,824 7,770,824									-	21						-	1.0
Total (Equities) 23,749,788 362,574,329 340,530 Total (Debentures) 4,136 7,770,824			120,00	120,00	0.0	- 5.3											
Total (Equities) 23,749,788 362,574,329 340,530 Total (Debentures) 4,136 7,770,824			52.00	52.00			V.	-	-	- 2			- 2	1.0	-		
					1		23,749,788	362,574,329		340,530							
Total (Equities & Debentures) 23,753,924 370,345,153																	
						Malan W.			Ton.								- 3

Lance and the second se	Nominal Value	Nominal Value Last Traded Price V			Value Traded	YTM on last	Accrued	Issue	Maturity
Debentures	(Rs)	08/09/2017	15/09/2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	995.32	995.32			5.25	20.21	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,003.59	1,003.59	3		5.47	22.21	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	9	0	5.84	1,328.77	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,008.57	1,008.57			6.88	15.53	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,052.72	1,052.72		- 2	5.44	0.89	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,062.13	1,054.34	1,051	1,108,111	3.81	6.11	8-Aug-13	8-Aug-23
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes - 22.05.17	100.00	112.00	112.00		-	±8	596	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes - 22.05.17	1,000.00	1,150.00	1,150.00	- 2		27	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes - 22.05.17	1,000.00	1,150.00	1,150.00	5		- 1	373	6-May-16	6-May-21
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,254.19	10,254.19	-	*	5.44	286.58	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.20	10.20	8	0	4.12	0.43	31-Mar-11	31-Dec-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-		5.75	9.63	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,015.25	1,015.25			5.16	10.55	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	5		7.72	4.25	1-Sep-16	31-Aug-21
Omnicane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78		-	4.81	154.58	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	167.62	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,487.70	10,487.70	- 5		5.03	205.40	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	221.70	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,054.48	10,054.48		0	5.25	13.47	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-		3.28	9.29	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMURSY	1,000.00	1,027.30	1,027.30	w.		5.25	22.85	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMURSY	1,000.00	1,046.16	1,035.93	3,000	3,107,790	3.84	19.99	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15	*		5.47	24.75	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	- 2		4.69	21.52	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	999.94	1,050.16	85	3,554,923	2.81	17.00	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,047.51	1,047.51			2.47	15.11	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.81	100.81			4.56	1.15	31-Oct-13	31-Oct-18

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
			15/09/2017	the week (%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance		V-1, V-1, LV-1.			V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				sale (i.e.ii.)		1,27	(1.0)	101	(~)	()	\~I
ABC BANKING CORPORATION	30-Jun	26.55	26.50	(0.2)	(3.6)	10,300	272,965	76.27	2,021.2	3.94%	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	543	684,215	2.63	3,316.6	6.46%	69.51	46.00	18.1	3.7		
Commerce																
ABC MOTORS	30-Jun	115.50	115.50	0.0	38.7			6.18	713.3	1.39%	15.99	2.25	7.2	1.9	111.23	14.38
ASSOCIATED COMMERCIAL	30-Jun	148.75	148.75	0.0	7.4	9,950	1,479,963	1.14	170.0	0.33%	24.68	4.00	6.0	2.7	292.07	8.45
CHEMCO	31-Dec	19.00	18.25	(3.9)	4.9	1,340	24,380	6.21	113.3	0.22%	2.49	1.10	7.3	6.0	16.83	14.80
CIE IMMOBILIERE	31-Dec	528.00	528.00	0.0	18.9			0.27	140.7	0.27%	45.00	21.00	11.7	4.0	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	3.90	3.60	(7.7)	(12.2)	4,818	17,365	5.00	18.0	0.04%	0.02	0.08	180.0	2.2	6.27	0.32
FORGES TARDIEU	31-Dec	135.00	134.75	(0.2)	(9.6)	101	13,610	1.92	258.7	0.50%		7.50	-		172.29	
LES GAZ INDUSTRIELS	30-Jun	70.50	70.50	0.0	16.5	3	212	2.61	184.1	0.36%	3.24	2.70	21.8	3.8	92.42	3.51
LIVESTOCK FEED (O)	30-Jun	32.00	32.00	0.0	12.3	27,349	874,853	31.50	1,008.0	1.96%	4.78	1.20	6.7	3.8	48.01	9.96
LIVESTOCK FEED (P)	30-Jun	23.05	23.05	0.0	(4.4)	610	14,086			0.00%		1.20		5.2		
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	215.00	0.0	5.4	1,103	236,622	5.40	1,161.0	2.26%	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)	200	65,825			0.00%		20.00		6.0		
MAURITIUS COSMETICS	31-Dec	34.80	34.80	0.0	39.2	-	-	10.00	348.0	0.68%	10.39	0.50	3.3	1.4	117.58	8.84
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	20	15,260	0.30	277.1	0.54%	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	15.90	14.70	(7.5)	83.8	29,300	431,910	22.48	330.5	0.64%	1.70	0.70	8.6	4.8	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.50	22.75	1.1	23.0	7,437	169,192	4.50	102.3	0.20%	3.71	1.00	6.1	4.4	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	12.30	13.85	12.6	13.5	51,398	719,192	432.77	5,993.9	11.68%	2.03	0.50	6.8	3.6	12.30	16.50
Ascencia Ltd (Preference Shares)	30-Jun	12.75	12.75									0.79				
ENL LTD (P)	30-Jun	27.30	27.15	(0.5)	16.8	34,350	937,163	-	-	0.00%	1.11	0.69	24.5	2.5	76.36	
EUDCOS	30-Jun	19.45	18.75	(3.6)	17.2	299,552	5,638,984	121.45	2,277.2	4.44%	1.01	0.90	18.6	4.8	14.80	6.82
THE BEE EQUITY PARTNERS	30-Jun	24.50	23.50	(4.1)	50.6	50,971	1,216,039	8.82	207.3	0.40%	5.04	-	4.7	-	57.57	26.12
PHOENIX INVESTMENT	30-Jun	298.50	298.50	0.0	13.8	200	59,700	5.69	1,697.1	3.31%	18.73	8.72	15.9	2.9	187.66	9.98
RHT HOLDING LTD	30-Jun	24.00	23.00	(4.2)	(8.9)	10,100	232,400	12.16	279.7	0.55%	1.17	1.15	19.7	5.0	51.64	
UNITED INVESTMENT	30-Jun	10.60	10.25	(3.3)	0.5	144,795	1,518,986	204.09	2,092.0	4.08%					11.59	
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	34.50	34.50	0.0	3.4	23,400	807,297	109.65	3,783.0	7.37%	-	0.65	-	1.9	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0			45.96	1,893.6	3.69%					21.84	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.60	4.61	0.2	(4.0)	2,000	9,220	125.64	579.2	1.13%	0.08	-	57.6	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.20	6.20	0.0	0.0	32,750	203,051	142.50	883.5	1.72%	0.05	0.07	124.0	1.1	10.97	
TROPICAL PARADISE (P)	30-Jun	309.00	309.00	0.0	3.0	384	118,656			0.00%		16.00		5.2		
Others																
COVIFRA	31-Oct	20.10	19.80	(1.5)	230.0	7,500	149,250	56.61	1,120.9	2.18%	0.82	-	24.1	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.00	49.00	0.0	15.3	1,808	88,592	101.81	4,988.6	9.72%	6.15	3.00	8.0	6.1	44.81	13.72
HOTELEST	31-Dec	32.40	32.35	(0.2)	4.4	7,544	244,048	55.92	1,809.1	3.53%	-	0.61	-	1.9	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.45	3.36	(2.6)	29.2	5,000	16,762	569.94	1,915.0	3.73%	0.19	0.07	17.7	2.1	1.14	16.67
MFD Group Ltd	31-Dec	10.50	10.50	0.0	6.7	62,741	658,781	150.00	1,575.0	3.07%	0.82	0.20	12.8	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	11,200.00	11,200.00	0.0	(5.1)											
Property Development																
ATTITUDE PROPERTY		11.70	11.70	0.0	17.0	11,000	128,700	160.02	1,872.20	3.6%	0.53	0.54	22.1	4.6	10.26	5.17
NOVUS PROPERTIES	31-Mar	8.70	8.70	0.0	(5.4)	1,000	8,700				0.94	0.38	9.3	4.4	9.66	9.73
Sugar																
CONSTANCE LA GAIETE	31-Dec	120.00	120.00	0.0	19.4	3,994	479,280	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	45,254	2,963,627	105.00	6,877.5	13.40%	6.34	2.10	10.3	3.2	152.12	
UNION SUGAR ESTATE	31-Dec	23.75	23.75	0.0	(16.7)	1,588	37,711	18.90	448.9	0.87%	0.22	-		-	94.12	-
Transport					<u> </u>											
UNITED BUS SERVICE	30-Jun	33.50	33.50	0.0	(7.8)			4.97	166.5	0.32%	4.59	1.00	7.3	3.0	38.37	11.96
Total (Equities)					11	890,403	20,536,592		51,313							
						,			7.00							
Total (Debentures) Total (Equities & Debentures)																
						890,403	20,536,592.05									

Debentures	Nominal Value	Last Trade	ed Price	Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
	(Rs)	01/09/2017	15/09/2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
ABC Motors Company - Notes	25,000.00	25,573.96	25,573.96			4.31	965.75	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	12.97			4.75	0.16	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	102.41	102.41			5.25	0.87	1-Feb-16	31-Jan-20