

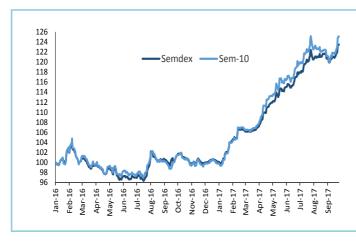


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE		
LOCAL (Friday's closing)					
SEM- ASI	2,290.90	+4.62	23.66		
SEMDEX	2,229.79	+1.67	23.30		
SEM-VWAP	2,291.71	+5.25	23.67		
SEM-10	432.45	+2.35	25.33		
DEMEX	223.92	(0.22)	10.1		
REGIONAL (Friday's closing)					
FTSE/JSE (SOUTH AFRICA)	54,994.35	(1.6)	9.3		
NGSE (NIGERIA)	35,103.40	(0.2)	31.5		
NSEASI (KENYA)	165.01	0.1	25.5		
BGSMDC (BOTSWANA)	8,912.98	(0.6)	(5.0)		
GGSECI (GHANA)		(100.0)	(100.0)		
INTERNATIONAL (Friday's closing)					
DOW JONES	2,284.51	(89.8)	(88.5)		
CAC 40	5,293.77	0.5	9.2		
SENSEX	31,282.48	(3.4)	18.6		
DAX	12,704.65	0.8	10.7		
NIKKEI	20,363.11	0.1	6.4		
FTSE 100	7,322.82	0.4	3.1		

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.2
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	1.76
182 DAY T-BILLS	1.81
364 DAY T-BILLS	1.93
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\$	33.95	1.6	-5.8
MUR/GBP	45.55	0.4	2.9
MUR/INR	0.52	1.0	-1.9
MUR/JPY	30.21	0.9	-2.0
MUR/ZAR	2.51	-0.6	-5.1
MUR/EURO	40.01	0.1	5.5



Highlights

- Banks: MCBG (+3.4%); SBMH (+1.0%)
- ► Hotels: NMH (+1.5%); LUX Island Resorts (+5.5%); Sun Resorts (+1.0%)
- Accounts: ENL Land, PAD, Innodis, IBL Ltd, Caudan, ABC Banking, Medine.
- News: IBL, Afrexim, Medine & EUDCOS

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	Wk/ending 22.09.2017	Wk/ending 29.09.2017
SECTORAL INDICES		
BANKING INDEX	3,467.08	3,550.43
HOTEL INDEX	324.08	331.49
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	37.76	108.35
TOTAL FOREIGN SALES	82.31	111.63
NET FOREIGN INFLOW/(OUTFLOW)	-44.55	-3.28
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	316.33	320.64
OFFICIAL (SEM- ASI) & DEM	395.10	410.89
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.47	2.35
PER(x)		
OFFICIAL MARKET *	12.76	13.96



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

Accounts

ENL Land - Profit after taxation of Rs 1.4bn, up 31% on last year mainly attributable as to significant gains in fair value of investment properties, reflecting the good performance of the commercial centres and increase in land values in the Moka region.

PAD- Profit was lower due to non-recurrence of exceptional items such as disposal of shares and significantly lower share of results of associate

Innodis - Operating profit declined 10.5% to Rs 200.1m due to ban on regional export of feeds impacting Meaders Feeds, drop in local consumption of chicken due to Salmonella scare, duties on imported margarine from S.A, impairment of poultry investment in Mozambique due to weak macroeconomic conditions in the country.

IBL - Group Revenue for FY 2017 was Rs 33.8 bn (FY 16: Rs 31.0 bn), an increase of 9%. Profit from operations for FY 2017 grew by 14% to Rs 2.7 bn (FY 16: Rs 2.3 bn). Profit before tax for FY 2017 grew by 24% to Rs 2.4 bn (FY 2016: Rs 2.0 bn)

Caudan - posted an improved performance as it starts to reap the benefits of its intensive development programme. Net property income increased from MRs70.3m to MRs117.9m, reflecting mainly the increased occupancy and reduced operating costs. Adjusted earnings attributable to owners of the parent increased from Rs10.8m to Rs88.4m.

ABC Banking- Operating income grew by 13.2% to Rs493.0m on the back of higher Net interest income (+ 25.4%) and higher other income (+1.30%). Profit for the year stood at Rs208.5m (vs 2016 Rs161.6m)

Médine: Profit dropped to Rs62.3m (vs 2016: Rs629.2m) mainly attributable to a significant decrease in fair value gain of investment properties amounting to Rs52.6m (-91.3%).

News

IBL – First day of trading for the Series 2,3,4,5 of the notes will be on 5 Oct 2017. Also, IBL Ltd will be included in SEMSI as from the start of trading on 2 Oct 2017.

Afrexim - The Private Placement has closed, with Afreximbank obtaining subscriptions in excess of USD 100,000,000. On the first day of listing and trading, scheduled for 4 October 2017, 5,000 DR will be made available for trading at an indicative price of USD 4.30 per DR.

Medine and EUDCOS – Mr. Daniel Giraud will retire as the CEO of the Group effective 30th September 2017. Mr. Thierry Sauzier will be appointed as the new CEO effective as from 1st October 2017.

Official Market

Indices ended the week on a positive note with the *SEMDEX* rising to 2,229.79 points (+1.67%) and the *SEM-10* to 432.45 points (+2.35%). *Turnover* amounted to Rs267.3m with the banking duo making 55.1% of TMT. *Foreigners* were net sellers to the tune of Rs5.2m with most *MCBG* witnessing majority of foreign purchases and sales.

Banking stock *MCBG* reached an intra-week high (also all-time high) of Rs290.00 and settled the week at Rs287.00 (+3.4%) on total exchange of 413.2k shares, of which 331.6k were foreign purchases and 346.2k were foreign sales. Peer *SBMH* rose to Rs7.90 (+1.0%) on weekly total of 3.6m shares traded. *CFS* rose to Rs9.16 (+0.7%).

On the commerce segment, *IBL Ltd* increased to Rs45.90 (+2.6%) on 130.2k shares while energy stock *Vivo* dropped to Rs130.00 (-3.7%) with 1.1k shares exchanged. *Innodis* rose to Rs40.75 (+1.9%) on 2.7k shares.

Construction stocks were on the rise: UBP up to Rs120.50 (+0.4%) and Gamma to Rs32.00 (+0.6%).

Turnover drivers on the investment counter were *Terra* (+0.2%), *Alteo* (Unch.), *BMH* (-1.4%), and *Rogers* (+7.7%), amongst others. *UDL* declined to Rs80.00 (-5.9%) and *Fincorp* to Rs26.60 (-4.1%). *Ciel* increased to Rs7.50 (+1.4%) on 256.5k shares exchanged.

LUX was the top performing hotel stock, rallying 5.5% to settle at Rs62.75 on aggregate of 312.1k shares traded, followed by NMH which went up to Rs23.05 (+1.5%) and SUN to Rs45.50 (+1.0%).

National carrier Air Mauritius reached Rs15.25 (+1.7%) while sugar stock Omnicane shed off 0.9% to Rs58.25.

GreenBay Properties hiked by 20.0% to EUR0.18, driven by foreigners on 155.2k shares. MCB India Sovereign Bond (USD) dropped to USD 120.70 (-4.0%) on 12.5k ETFs exchanged.

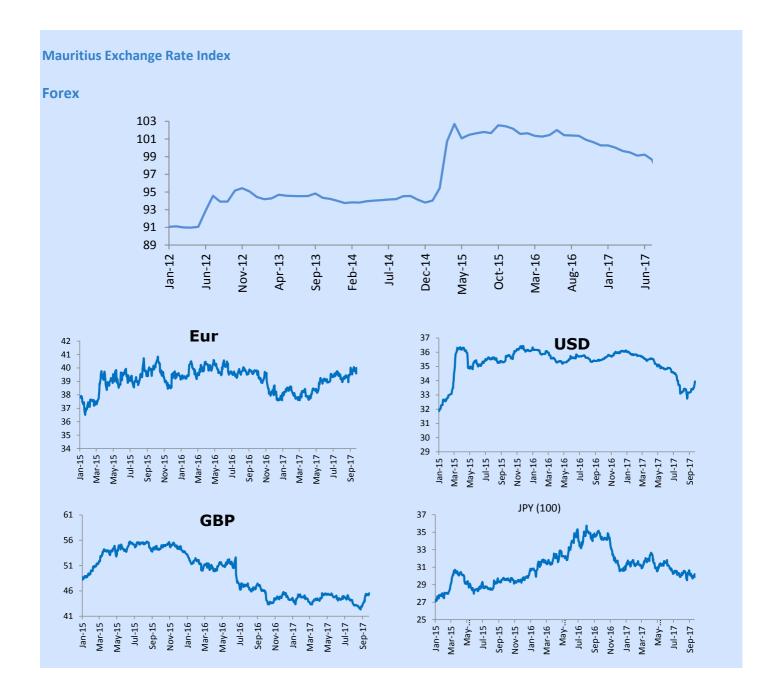
The debt board witnessed 1.4k of MCBG Notes exchanged to settle the week at Rs1,054.14.

DEM

The *DEMEX* on the *DEM* stood at 223.2 points (-0.22%). *Turnover* amounted to Rs13.6m. The top performer of the counter was *TPL* (O) which rallied 14.8% to Rs7.00 on merely 100 shares exchanged, followed by *ENL* (P) (+5.0%), *RHT Holding* (+4.3%), *Attitute Property* (+3.4%), *CSE* (+0.8%) and *Medine* (+0.8%). *CHSL* on other hand, tumbled by 5.7% to Rs32.55 on 1.0k shares. *The Bee Equity Partners* and *Ascencia (Class A shares)* were both down by 2.1% to Rs23.00 and Rs13.70 respectively. Other losers were *QBL* (-0.7%) and *CIEL Textile* (0.5%).

Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
Mauritius Eagle Insurance	30-Jun-17	Rs 1.70	2-Oct-17	4-Dec-17
GRIT Real Estate Income Group Ltd	30-Jun-17	USD 0.0138	16-Oct-17	26-Oct-17
National Investment Trust	30-Jun-17	Re 1.00	09-Oct-17	31-Oct-17
Attitude Property	30-Jun-17	Re 0.32	09-Oct-17	31-Oct-17
ABC Banking	30-Jun-17	Re 0.64	12-Oct-17	27-Oct-17



Official Market Stocks	Year-end	Last Tra 22/09/2017	ded Price 29/09/2017		nange 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	Yield hist (%)	Latest NAV (Rs)	ROE (%)
Banks, Insurance & Other Finance BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0			901.29	3,875.6	1.1%	10 98	- W	5530	SE 198	6,000	
CIM FINANCIAL SERVICES	30-Sep	9.10	9.16	0.7	26.9	804,450	7,354,515	680.52	6,233.6	1.7%	0.99	0.34	9.3	3.71	5.42	18.27
MCB Group	30-Jun	277.50	287.00	3.4	33.5	413,207	118,483,771	238.50	68,449.6	19.0%	27.82	8.75	10.3	3.0	188.39	14.77
MEI	30-Jun	93.75	93.75	0.0	15.0	4,500	421,875	8.00	750.0	0.2%	11.43	2.80	8.2	2.99	97.87	11.68
MUA	31-Dec	59.00	59.00	0.0	3.1	28,662	1,691,074	45.09	2,660.3	0.7%	3.52	2.50	16.8	4.2	51.30	6.86
SBM HOLDINGS	31-Dec	7.82	7.90	1.0	19.0	3,624,316	28,696,434	3,037.40	23,995.5	6.7%	0.89	0.40	8.8	5.06	9.37	9.54
SWAN GENERAL	31-Dec	320.00	320.00	0.0	5.4	2,050	656,000	8.28	2,648.2	0.7%	27.87	12.00	11.5	3.8	295.48	9.43
Commerce	31 000	320.00	320.00	0.0	7.7	2,030	030,000	0.20	2,040.2	0.770	27.07	12.00	44.5	5.0	233.40	300
CMPL	31-Dec	9.52	9.52	0.0	5.8	200	1,904	16.29	155.1	0.0%		120	- 4	(4)	3.58	10
ENL COMMERCIAL	30-Jun	13.30	13.30	0.0	5.1			29.17	388.0	0.1%	0.13	0.20		1.50	23.74	
H MALLAC	31-Dec	77.00	77.00	0.0	14.1	0.50		11.26	867.0	0.2%	2.62	1.80		2.3	149.49	85
INNODIS	30-Jun	40.00	40.75	1.9	4.5	2,700	109,110	36.73	1,496.8	0.4%	0.19	1.85	214.5	4.54	46.71	0.41
IBL Ltd	30-Jun	44.75	45.90	2.6	49.0	130,241	5,887,309	680.22	31,222.3	8.7%	1.64	0.65	-	1.00	24.75	-
VIVO ENERGY	31-Dec	135.00	130.00	(3.7)	22.6	1,057	137,410	29.32	3,811.9	1.1%	10.94	5.45	11.9	4.2	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	31.80	32.00	0.6	28.0	2,300	73,370	133.25	4,264.0	1.2%	1.11	0.90	28.8	2.8	19.67	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)			900.00	610.9	0.2%	-	-	-		0.01	-
PBL	30-Jun	485.25	485.25	0.0	15.5	1,976	959,323	16.45	7,980.9	2.2%	24.10	10.25	20.1	2.1	219.28	10.99
MCFI	30-Jun	18.45	18.45	0.0	1.9	419	7,732	22.01	406.0	0.1%	0.54	0.70	34.2	3.79	36.93	1.46
MOROIL	30-Jun	29.25	29.25	0.0	8.3	2,300	67,275	33.28	973.4	0.3%	1.32	1.30	22.2	4.4	12.20	10.82
PIM	30-Jun	65.00	65.00	0.0	4.8	100	6,500	2.00	130.0	0.0%	1.64	2.75	39.6	4.23	55.07	2.98
UBP	30-Jun	120.00	120.50	0.4	26.8	23,886	2,880,880	26.51	3,194.5	0.9%	6.02	3.25	20.0	2.7	104.70	5.75
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	137.6	1351	142.67	9,023.8	2.5%	0.09	0.09	12.2	7.7	-	
ALTEO LIMITED	30-Jun	32.00	32.00	0.0	13.1	285,987	9,139,148	318.49	10,191.7	2.8%	1.53	0.82	20.9	2.56	53.97	
8MH	31-Dec	35.00	34.50	(1.4)	24.1	96,940	3,344,450	60.45	2,085.4	0.6%	15.54	0.80	2.2	2.3	52.13	29.81
CAUDAN	30-Jun	1.09	1.09	0.0	13.5	227,749	248,252	2,000.00	2,180.0	0.6%	0.05	0.04	21.8	10	2.00	0
CIEL UMITED	30-Jun	7.40	7.50	1.4	19.0	256,542	1,915,850	1,689.90	12,674.3	3.5%	0.31	0.20	24.2	2.7	9.21	- 1
FINCORP	30-Jun	27.75	26.60	(4.1)	32.7	1,200	31,980	103.36	2,749.3	0.8%	3.70	0.60	7.2	2.26	51.17	
MDIT	30-Jun	4.70	4.75	1.1	19.9	134,900	640,430	423.39	2,011.1	0.6%	-	0.24	-	5.1	3.53	7.0
NIT	30-Jun	25.00	25.15	0.6	19.2	21,900	549,000	27,41	689.2	0.2%	1.43		17.6	3.98	35.28	-
PAD	30-Jun	126.25	127.50	1.0	39.3	10.931	1.393.281	38.95	4,966.5	1.4%	2.99	3.25	42.6	2.5	273.24	
POLICY	31-Dec	6.58	6.80	3.3	18.1	297,722	1,996,367	226.99	1,543.5	0.4%	0.51	0.35	13.3	5.15	5.53	9.22
ROGERS	30-Jun	29.25	31.50	7.7	15.4	90,199	2,746,514	252.05	7,939.4	2.2%	1.93	0.92	16.3	2.92	40.83	4.73
ENL LAND (O)	30-Jun	45.65	45.00	(1.4)	11.1	29,140	1,312,950	295.85	13,313.1	3.7%	2.81	1.18	16.0	2.6	85.93	3.27
ENL LAND (P)	50-7011	49.75	49.75	0.0	16.0	6,340	315,425	233.03	13,313.1	0.0%	2.01	2.80	10.0	5.63	05.55	3.27
TERRA	31-Dec	29.45	29.50	0.2	(1.7)	387,667	11,436,170	227.55	6,712.6	1.9%	0.96	0.85	30.7	2.9	58.41	1.64
UNITED DOCKS	30-Jun	85.00	80.00	(5.9)	55.3	1,001	80,985	10.56	844.8	0.2%	8.35	0.03	96	2.5	184.83	2.04
Leisure & Hotels	30-7011	85.00	80.00	(3.3)	33.3	1,001	60,500	10.50	044.0	0,270	6.55		9.0		104.03	
ASI	31-Dec	59.50	59.50	0.0	6.7	-		3.54	210.3	0.1%	5.38	4.00	11.1	6.7	15.73	34.20
LOTTOTECH	31-Dec	7.60	7.60	0.0	28.8	50,210	381,598	340.00	2,584.0	0.7%	0.26	0.26	29.2	3.42	0.36	72.22
NMH	30-Sep	22.70	23.05	1.5	22.3	783,466	17,950,180	484.27	11,162.4	3.1%	-	0.20			25.32	C.
NMH (P)	эо эер	12.25	12.25	0.0	8.4	10,174	124,632	101121	11,101.1	0.0%		0.66		5.39	LUIDE	
LUX ISLAND RESORTS	30-Jun	59.50	62.75	5.5	5.5	312,123	19,463,124	137.12	8,604.0	2.4%	3.75	1.25	16.7	2.0	47.62	- 1
SUN RESORTS	31-Dec	45.05	45.50	1.0	29.4	325,261	14,705,512	194.55	8,851.8	2.5%	5.75	1.25	20.7	2.0	53.84	
Property Development	31 000	45.05	45.50	1.0	23.4	323,201	14,703,312	134.00	0,031.0	2.579					33.04	
BLUELIFE LIMITED	31-Dec	2.06	2.06	0.0	(10.4)	128,759	262,340	425.34	876.2	0.2%	-	-	-	-	5.31	
Sugar																
OMNICANE	31-Dec	58.75	58.25	(0.9)	(3.3)	9,887	579,412	67.01	3,903.5	1.1%	2.36	2.00	24.7	3.4	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	15.00	15.25	1.7	8.2	41,850	626,925	102.31	1,560.2	0.4%	10.60	1.00	1.4	-	43.91	175
Foreign	20.5.1	2 36	2.25		(2.4)			CE 10		0.001						
DALE CAPITAL GROUP LIMITED Funds/GBL Companies	28-Feb	2.36	2.36	0.0	(7.1)	393		65.40	154.3	0.0%	-	-		-	0.03	-
Brown Street Control of the Control	24 Dec	0.89	0.89	0.0	(ee o)			126.81	3,830.6	4.40/	0.02		29.7		1.06	
ASTORIA INVESTMENT - (USD) BAYPORT MANAGEMENT - (USD)	31-Dec	4.40	4.40	0.0	(11.0)		-	126.81	3,830.6	1.1%	0.03		29.7		6.77	-
						-	0.00		1000		0.03			200	0.77	-
Bravura Holdings Ltd - (USD)		0.10	0.10	0.0	0.0	100	-					-				
Dacosbro (USD)		1.00	1.00	0.0	(472.4)			200 51		0.700				0.54		
GRIT Real Estate Income Group - USD	30-Jun	1.36	1.38	1.5	(17.4)	48,600	2,231,625	208.51	9,766.5	2.7%	0.02	0.12	57.0	8.51	1.63	17
GREENBAY PROPERTIES - (EUR)		0.15	0.18	20.0	80.0	155,200	1,105,735	7,037.9	67,022.3	18.6%		0.00		0.6		18
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0		-				0.03	-	-	-	-	*
NEW FRONTIER PROPERTIES - (GBP)		1.10	1.10	0.0	(8.3)	1/4/	(4)		-	-	-	0.08	-	7.3	0.78	-
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.49	3.49	0.0	(9.4)	18						0.12	2	3.44	5.72	
STONEBRIDGE PROPERTIES - (USD)		1.00	1.00	0.0	0.0	100	191	15	(*)		0.37	(10)	-	1.5	18	10
TADVEST - (USD)		0.90	0.90	0.0	0.0			19	*		0.25	-	3.6	-	-	35
TREVO CAPITAL PREFERENCE SHARES (ZAR)		13.00	13.00	0.0	0.0	-	2022	1/2	1,21		12	100	9.	(12)	12	12
Universal Partners Ltd (GBP)		1.00	1.00	0.0	0.0				191		- 1		2	721		- 1
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.60	2.57	(1.2)	4.5		-	-		9	-	-	- 2	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.51	2.51	0.0	10.1	-	-		-			-		-		2
MCB India Sovereign Bond -(USD)		11.15	10.70	(4.0)	0.2	12,498	4,537,262			-			-	-		
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		120.99	120.99	0.0	12.4	(*)	-	1.0	190	-	-	-	-	1983		
NEWGOLD		410.00	410.00	0.0	5.3	7.	12.		140			-	-			7.
DUAL CURRENCY TRADING				3370												
GRIT Real Estate Income Group - (MUR)		52.00	52.00	140		1920	1(2)		- 0		-	-	0	1.27		
Total (Equities)						8,768,610	264,553,624		359,565							
Total (Debentures)						7,920	2,794,520									
Total (Equities & Debentures)						8,776,530	267,348,144									
																_

Pol-Marcon .	Nominal Value	Last Tra	ded Price	Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
Debentures	(Rs)	22/09/2017	29/09/2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	995.32	995.32	29	- 2	5.25	21.97	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limítée - Class B Bonds	1,000.00	1,003.59	1,003.59			5.47	24.16	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	20	23	5.84	1,539.73	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,008.57	1,008.57	*	*	6.88	0.71	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,052.72	1,052.72	- 20	100	5.44	3.38	17-Jun-16	16-Jun-21
MCB GROUP - NOTES	1,000.00	1,054.18	1,054.14	1,400	1,475,796	3.81	7.97	8-Aug-13	8-Aug-23
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes - 22.05.17	100.00	112.00	112.00	20			19	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	7.		076	0.7	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	-8		(44)	(-	6-May-16	6-May-21
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,254.19	10,254.19	- 4		5.44	14.66	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.20	10.20			4.12	0.01	31-Mar-11	31-Dec-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	20	2	5.75	11.49	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,015.34	1,015.34			4.44	12.60	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	20	23	7.72	7.22	1-Sep-16	31-Aug-21
Omnicane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	70	-	4.81	171.07	8-Jun-16	8-Jun-19
Omnicane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	- 2		5.09	185.64	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,487.70	10,487.70	50	-	5.03	229.56	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	20	8	5.66	247.78	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,020.37	10,020.21	20	200,404	4.81	32.33	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48			3.28	10.47	30-May-14	30-May-2
Sun Limited - Notes -Tranche FRNMURSY	1,000.00	1,027.14	1,027.04	500	513,520	5.25	25.15	4-Nov-16	4-Nov-21
Sun Limited - Notes - Tranche FLRNMUR5Y	1,000.00	1,026.27	1,026.27			4.09	21.83	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15	20	33	5.47	27.25	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	+0	*	4.69	23.51	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,050.16	1,050.16	20	2	2.81	18.71	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,047.51	1,047.51	-		2.47	16.63	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.14	100.80	6,000	604,800	3.94	0.05	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
2111 3100113	Teal city		29/09/2017	the week (%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance		15/05/2017	23/03/2017	the week (70)	31.12.10 (/0)	traucu	Haucu	issue (III)	Cap (ns III)	Market Cap	(ns)	(ns)	(A)	\/9	(us)	(~)
ABC BANKING CORPORATION	30-Jun	28.00	28.00	0.0	1.8	20,000	560,000	76.27	2,135.6	4.16%	2.73	0.64	10.3	2.3	12.33	22.14
SWAN LIFE	31-Dec	1,260.00	1,260.00	0.0	9.6	-	300,000	2.63	3,316.6	6.46%	69.51	46.00	18.1	3.7	-	-
Commerce	01 000	2,200,00	2/200100	010	510			Liou	0,02010	011070	03/02	10100	1011	017		
ABC MOTORS	30-Jun	96.00	96.00	0.0	15.3			6.18	592.9	1.16%	15.99	2.25	6.0	2.3	111.23	14.38
ASSOCIATED COMMERCIAL	30-Jun	148.75	148.75	0.0	7.4			1.14	170.0	0.33%	24.68	4.00	6.0	2.7	292.07	8.45
CHEMCO	31-Dec	18.50	18.50	0.0	6.3	232	4,292	6.21	114.9	0.22%	2.49	1.10	7.4	5.9	16.83	14.80
CIE IMMOBILIERE	31-Dec	528.00	528.00	0.0	18.9	-	4,232	0.27	140.7	0.27%	45.00	21.00	11.7	4.0	1,111.78	4.05
Industry	31-066	320.00	320.00	0.0	10.5			U.LI	140.7	0.2170	40.00	21.00	11.7	4.0	1,111.70	4,03
BYCHEMEX	31-Dec	3.60	3.60	0.0	(12.2)			5.00	18.0	0.04%	0.02	0.08	180.0	2.2	6.27	0.32
FORGES TARDIEU	31-Dec	132.00	132.00	0.0	(11.4)			1.92	253.4	0.49%	0.02	7.50	100.0	- 2.2	172.29	0.02
LES GAZ INDUSTRIELS	30-Jun	70.50	70.50	0.0	16.5		•	2.61	184.1	0.45%	3.24	2.70	21.8	3.8	92.42	3.51
LIVESTOCK FEED (O)	30-Jun	32.95	32.95	0.0	15.6	2,500	82,375	31.50	1,037.9	2.02%	3.23	1.20	10.2	3.6	48.01	6.73
		23.05	23.05	0.0		2,300	02,373	21,30	1,057.5	0.00%	3,23	1.20				
LIVESTOCK FEED (P)	30-Jun				(4.4)		174 EAE						10.6	5.2	204.02	2.00
LES MOULINS DE LA CONCORDE (0)	30-Jun	215.00	215.00	0.0	5.4	1,263	271,545	5.40	1,161.0	2.26%	10.97	8.00	19.6	3.7	284.93	3.85
LES MOULINS DE LA CONCORDE (P)	30-Jun	335.00	335.00	0.0	(4.3)	-	47.400	40.00	240.0	0.00%	40.20	20.00	- 11	6.0	447.50	- 0.04
MAURITIUS COSMETICS	31-Dec	34.80	34.80	0.0	39.2	500	17,400	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	•	-	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	14.70	14.60	(0.7)	82.5	8,020	115,480	22.48	328.3	0.64%	1.70	0.70	8.6	4.8	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	23.00	23.00	0.0	24.3	-	•	4.50	103.4	0.20%	3.71	1.00	6.2	4.3	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	14.00	13.70	(2.1)	12.3	63,728	876,592	432.77	5,929.0	11.55%	2.03	0.50	6.7	3.6	12.30	16.50
Ascencia Ltd (Preference Shares)	30-Jun	12.95	12.95		•	50	775					0.79				
ENL LTD (P)	30-Jun	27.15	28.50	5.0	22.6	8,112	222,076		-	0.00%	1.11	0.69	25.7	2.4	76.36	-
EUDCOS	30-Jun	19.00	19.00	0.0	18.8	53,508	1,016,649	121.45	2,307.6	4.50%	1.21	0.90	15.7	4.7	14.80	8.18
THE BEE EQUITY PARTNERS	30-Jun	23.50	23.00	(2.1)	47.4	71,602	1,646,821	8.82	202.9	0.40%	5.04	-	4.6	-	57.57	26.12
PHOENIX INVESTMENT	30-Jun	298.50	298.50	0.0	13.8	2,500	746,250	5.69	1,697.1	3.31%	21.15	8.72	14.1	2.9	187.66	11.27
RHT HOLDING LTD	30-Jun	23.00	24.00	4.3	(5.0)	14,892	342,616	12.16	291.9	0.57%	3.06	1.15	7.8	4.8	51.64	-
UNITED INVESTMENT	30-Jun	10.50	10.50	0.0	2.9	161,400	1,694,700	204.09	2,143.0	4.18%					11.59	
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	34.50	32.55	(5.7)	(2.4)	1,000	32,550	109.65	3,569.2	6.95%	-	0.65	-	2.0	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	4.61	4.61	0.0	(4.0)		-	125.64	579.2	1.13%	0.08		57.6		3.19	
TROPICAL PARADISE (O)	30-Jun	6.10	7.00	14.8	12.9	100	700	142.50	997.5	1.94%	0.21	0.07	33.3	1.0	10.97	
TROPICAL PARADISE (P)	30-Jun	309.00	309.00	0.0	3.0		-		-	0.00%	-	16.00	-	5.2	-	
Others																
COVIFRA	31-Oct	20.00	20.00	0.0	233.3	7,500	150,000	56.61	1,132.2	2.21%	0.82	-	24.4	-	18.88	
CIEL TEXTILE LTD	30-Jun	49.00	48.75	(0.5)	14.7	3,000	146,250	101.81	4,963.1	9.67%	4.51	3.00	10.8	6.2	44.81	10.06
HOTELEST	31-Dec	30.75	30.75	0.0	(0.8)			55.92	1,719.6	3.35%	-	0.61	-	2.0	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.36	3.36	0.0	29.2			569.94	1,915.0	3.73%		0.03		0.9	1.14	
MFD Group Ltd	31-Dec	10.50	10.50	0.0	6.7			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	11,300.00	11,300.00	0.0	(4.2)			-								
Property Development																
ATTITUDE PROPERTY		11.70	12.10	3.4	21.0	69,100	836,110	160.02	1,936.21	3.8%	0.66	0.65	18.3	5.4	10.26	6.43
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 GAIETE	31-Dec	120.00	121.00	0.8	20.4	300	36,300	4.80	580.8	1.1%	7.98	4.50	15.2	3.7	103.68	- 7
MEDINE LTD	30-Jun	66.00	66.50	0.8	4.7	72,116	4,763,606	105.00	6,982.5	13.60%	0.73	2.10	91.1	3.2	152.12	
UNION SUGAR ESTATE	31-Dec	23.75	23.75	0.0	(16.7)	-		18.90	448.9	0.87%	0.22		107.95		94.12	-
Transport																
UNITED BUS SERVICE	30-Jun	33.50	33.50	0.0	(7.8)			4.97	166.5	0.32%	4.59	1.00	7.3	3.0	38.37	11.96
Total (Equities)						561,423	13,563,087		51,326							
Total (Debentures)																
Total (Equities & Debentures)						561,423	13,563,086.85									

Debentures	Nominal Value	Last Trade	ed Price	Volume	Value Traded	YTM on last	Accrued	Issue	Maturity
	(Rs)	15/09/2017	29/09/2017	Traded	(Rs)	traded price (%)	Interest (Rs)	Date	Date
ABC Motors Company - Notes	25,000.00	25,573.96	25,573.96			4.31	1,023.29	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	12.97			4.75	0.19	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	12.00	101.97	101.97			4.94	1.09	1-Feb-16	31-Jan-20