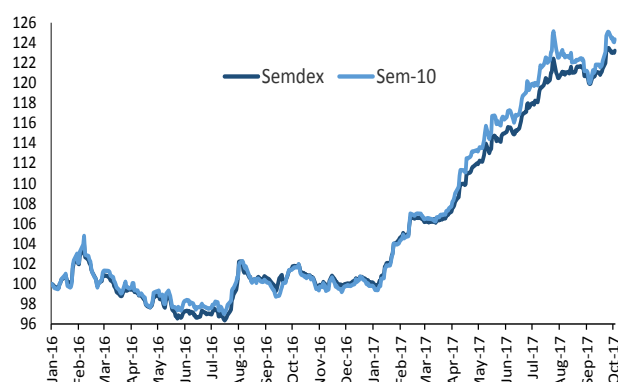


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,214.21	(3.35)	19.52
SEMDEX	2,225.07	(0.21)	23.04
SEM-VWAP	2,213.11	(3.43)	19.43
SEM-10	429.89	(0.59)	24.59
DEMEX	223.91	(0.00)	10.1
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	56,999.79	3.6	13.3
NGSE (NIGERIA)	35,773.98	1.9	34.0
NSEASI (KENYA)	160.97	(2.4)	22.4
BGSMDC (BOTSWANA)	8,926.50	0.2	(4.9)
GGSECI (GHANA)	2,287.05	0.1	37.6
INTERNATIONAL (Friday's closing)			
DOW JONES	22,775.39	1.8	14.8
CAC 40	5,379.21	1.6	11.0
SENSEX	31,814.22	1.7	20.7
DAX	12,968.05	2.1	13.0
NIKKEI	20,628.56	1.3	7.7
FTSE 100	7,507.99	2.5	5.7

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.2
CPI HEADLINE INFLATION (end-Sept 2017)	3.2
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.5
REPO RATE (06 th Sept 2017)	3.5
91 DAY T-BILLS	1.70
182 DAY T-BILLS	1.80
364 DAY T-BILLS	1.88
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\$	34.06	0.3	-5.5
MUR/GBP	44.58	-2.1	0.7
MUR/INR	0.53	1.0	-0.9
MUR/JPY	30.21	0.0	-2.0
MUR/ZAR	2.49	-0.8	-5.9
MUR/EURO	39.83	-0.4	5.0



Highlights

- ▶ **Banks:** MCBG (-2.4%); SBMH (-1.8%)
- ▶ **Hotels:** NMH (+2.0%); LUX Island Resorts (+1.2%); Sun Resorts (+8.4%)
- ▶ **Accounts:** MCBG, Ciel
- ▶ **News:** BlueLife, Afrexim, Alteo, SEM-10

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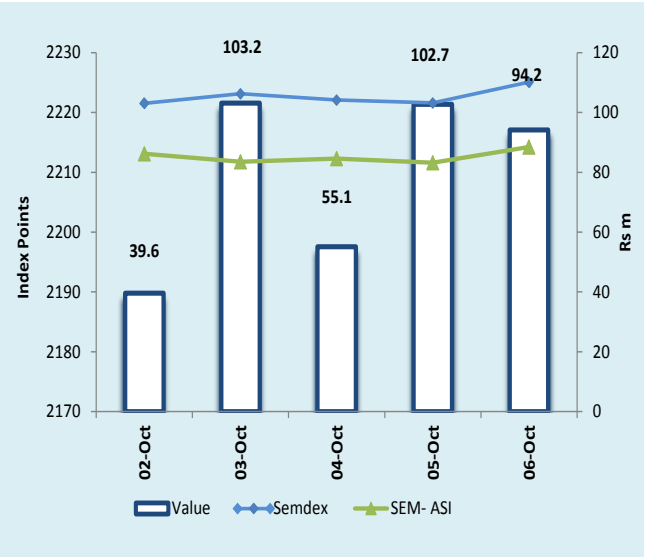
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	Wk/ending 29.09.2017	Wk/ending 06.10.2017
SECTORAL INDICES		
BANKING INDEX	3,550.43	3,488.91
HOTEL INDEX	331.49	343.05
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	108.35	155.50
TOTAL FOREIGN SALES	111.63	163.10
NET FOREIGN INFLOW/(OUTFLOW)	-3.28	-7.59
MARKET CAPITALISATION (Rsbm)		
OFFICIAL (Semdex) & DEM	320.64	320.06
OFFICIAL (SEM- ASI) & DEM	410.89	404.63
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.35	2.45
PER(x)		
OFFICIAL MARKET *	13.96	14.25

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



Accounts

MCBG – Attributable profits for FY2017 increased marginally by 1.2% to Rs6.7bn. Share of profit of associates dropped significantly by 54% to Rs338.2m, owing to reduced contributions from PAD which recorded significant non-recurrent gains last year. Associate BFCOI's performance was impacted by a surge in impairment charges during the last semester.

Ciel - Group revenue for the year increased by 9% to Rs20.26bn and EBITDA saw a 5% rise to Rs2.860bn while EBITDA margin remained stable at 14%. Group PAT stood at Rs1.14bn (2016: Rs1.18bn). Group Profit attributable to ordinary shareholders was maintained at Rs479m (2016: Rs477m) for the year under review.

News

Bluelife – Further to the rights issue of Bluelife which is raising Rs 450m, IBL will underwrite the issue up to a maximum of Rs 400m subject to authorizations being obtained. Mr Arnaud Lagesse being the Group CEO of IBL Ltd, has decided to step down as Chairman of Bluelife pending completion of the rights issue and has been replaced by Mr. Sunil Banymandhub.

Afrexim - The Private Placement has closed, with Afreximbank obtaining subscriptions of USD 165872577.40. 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.

Alteo – A new legal entity will act as the holding company of Alteo, namely Alteo Group. The latter will be listed and the shares held by shareholders of Alteo will be exchanged for shares in Alteo Group on the basis of a share exchange ratio of 1:1.

SEM-10 – GRIT and Sun were included in the Sem-10 replacing Terra and Rogers

Official Market

Indices ended the week on the downside with **SEMDEX** at 2,225.07 points (-0.21%) and the **SEM-10** at 429.89 points (-0.59%). **Turnover** for the week stood at Rs394.8m, driven by **MCBG** & the newly introduced **IBL Floating Rate Notes (7 years)** which altogether accounted for 55.1% of weekly TMT. **Foreigners** were net sellers to the tune of Rs38.6m with **MCBG** and **CIM** accounting for majority of net sales.

Largest banking group **MCBG** released its FY2017 results with a marginal increase of 1.2% in its attributable profits to Rs6.7bn. Post-earnings announcement, the share price declined to close the week at Rs280.00 (-2.4%) with total of 549.3k shares exchanged, of which 407.1k were foreign purchases and 506.0k were foreign sales. Banking peer **SBMH** also shed off 1.8% to end at Rs7.76 with overall of 2.6m shares traded. Finance company **CIM** hiked to Rs9.50 (+3.7%) after announcing significantly higher final dividend amounting to Rs0.60 per share (FY2016: Rs0.13).

Top gainer on the commerce counter was **ENL Commercial** which rose to Rs14.15 (+6.4%). **IBL** on the other hand, dropped to Rs45.60 (-0.7%) on total of 92.4k shares traded.

Construction stocks showed different performances: **UBP** dropped slightly to Rs120.00 (-0.4%) while **Gamma** rose to Rs32.95 (+3.0%).

United Docks on the investment desk rose to Rs82.50 (+3.1%), albeit on merely 725 shares, followed by **NIT** (+3.0%), **Fincorp** (+2.6%), **Rogers** (+2.4%). Other stocks that drove turnover on this counter were: **MDIT** (+0.6%), **Ciel** (-0.3%), **ENL Land (O)** (-0.6%), amongst others.

Leisure stocks **Lottotech** and **ASL** went both up to Rs7.70 (+1.3%) and Rs60.00 (+0.8%) respectively. Hotel stocks maintained their momentum with **SUN** rallying 8.4% to Rs49.30 (VWAP: Rs46.03), followed by **NMH (O)** and **NMH (P)** which both went up by 2.0% to Rs23.50 and Rs12.50. **LUX** reached Rs63.50 (+1.2%).

Property developer **BlueLife** was the top performer of the counter, rising to Rs2.28 (+10.7%) on 827.7k shares. **Air Mauritius** fell to Rs15.00 (1.6%) following the news of unexpected cancellation of flights which should cost around Rs40m to the company, according to press article published today 09th October 2017.

GreenBay Properties fell to EUR0.15 with 600.0k shares exchanged.

This week has seen the listing of **Afrexim** Depositary Receipts on the SEM. In addition, four of the **IBL Notes** – namely its Series 2, 3, 4 & 5 were introduced.

DEM

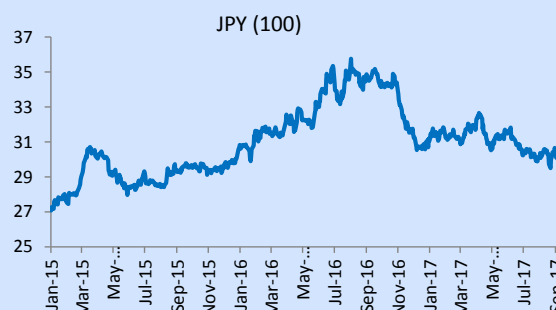
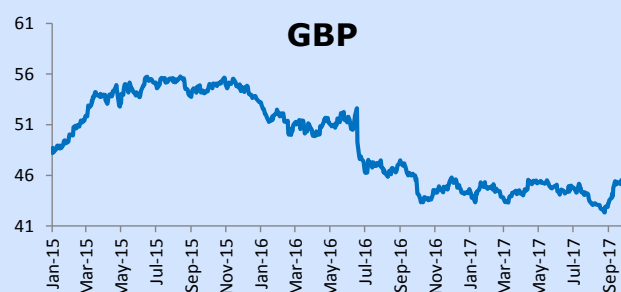
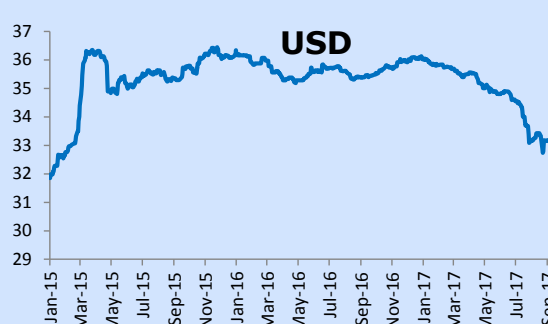
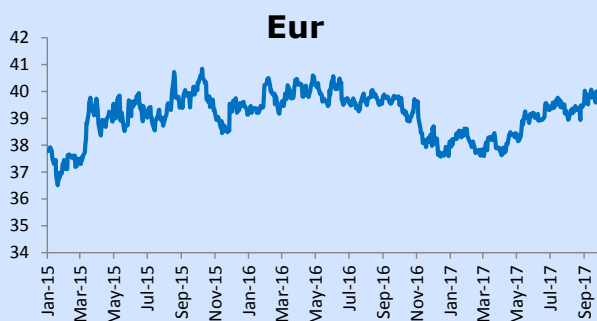
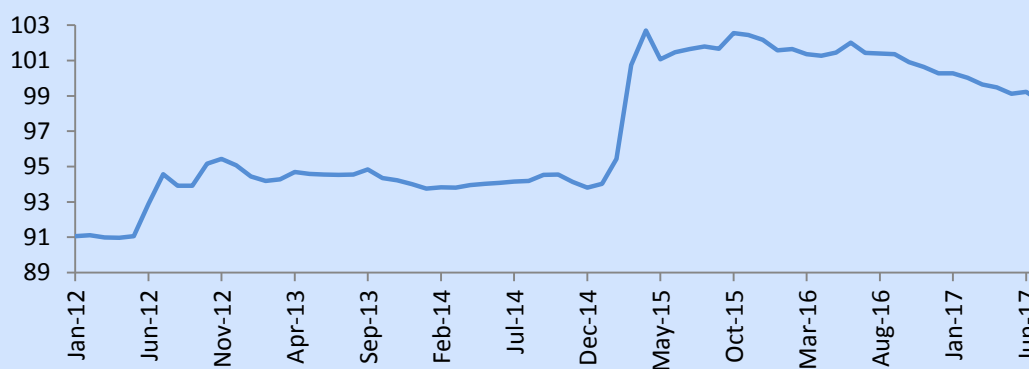
On the **DEM**, the **DEMEX** closed nearly unchanged at 223.91 points on a turnover of Rs47.9m driven mostly by a total exchange of 1.1m shares of **ABC Banking**, the majority of which were foreign purchases. Other major drivers of turnover were **ENL (P)** (+3.5%), **Ascencia (Class A)** (+0.7%), **Medine** (+2.3%) and **Bychemex** (-2.8%), amongst others. Weakest performer was **Tropical Paradise (O)** (-8.6%), **MASC** (-5.7%), and **UTIN** (-4.3%). The latter issued a communiqué to address some inaccuracies following the publication of an article from Africa Intelligence. Its banking license is still pending.

Dividend Announcements

Company	Financial Year	Amount	Last cum date	Payment date
MCB Group	30-Jun-17	Rs 5.00	10-Nov-17	15-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
Cim Financial Services	30-Sep-17	Re 0.60	17-Oct-17	06-Nov-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

Mauritius Exchange Rate Index

Forex



Official Market 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
		29/09/2017	06/10/2017	the week(%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.1%	-	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	9.16	9.50	3.7	31.6	2,130,525	19,961,233	680.52	6,465.0	1.8%	0.99	0.34	9.6	3.58	5.42	18.27
MCB Group	30-Jun	287.00	280.00	(2.4)	30.2	549,253	155,956,112	238.50	66,780.1	18.9%	28.10	9.25	10.0	3.3	192.66	14.59
MEI	30-Jun	93.75	93.75	0.0	15.0	-	-	8.00	750.0	0.2%	11.43	2.80	8.2	2.99	105.78	10.81
MUA	31-Dec	59.00	58.50	(0.8)	2.2	9,418	551,015	45.09	2,637.8	0.7%	3.52	2.50	16.6	4.3	51.30	6.86
SBM HOLDINGS	31-Dec	7.90	7.76	(1.8)	16.9	2,597,978	20,175,857	3,037.40	23,570.2	6.7%	0.89	0.40	8.7	5.15	9.37	9.54
SWAN GENERAL	31-Dec	320.00	320.50	0.2	5.6	252	80,860	8.28	2,652.4	0.8%	27.87	12.00	11.5	3.7	295.48	9.43
Commerce																
CMPL	31-Dec	9.52	9.40	(1.3)	4.4	100	940	16.29	153.2	0.0%	-	-	-	-	3.58	-
ENL COMMERCIAL	30-Jun	13.30	14.15	6.4	11.9	1,750	24,680	29.17	412.8	0.1%	0.13	0.20	-	1.41	23.74	-
H MALLAC	31-Dec	77.00	77.00	0.0	14.1	5	325	11.26	867.0	0.2%	2.62	1.80	-	2.3	149.49	-
INNODIS	30-Jun	40.75	40.75	0.0	4.5	2,400	97,800	36.73	1,496.8	0.4%	0.19	1.85	214.5	4.54	45.48	0.42
IBL Ltd	30-Jun	45.90	45.60	(0.7)	48.1	92,391	4,169,422	680.22	31,018.2	8.8%	1.64	0.65	-	-	24.15	-
VIVO ENERGY	31-Dec	130.00	130.00	0.0	22.6	220	28,600	29.32	3,811.9	1.1%	10.94	5.45	11.9	4.2	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	32.00	32.95	3.0	31.8	53,810	1,749,000	133.25	4,390.6	1.2%	1.11	0.90	29.7	2.7	19.67	5.84
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	-	-	900.00	613.5	0.2%	0.00	-	-	-	0.01	-
PBL	30-Jun	485.25	485.75	0.1	15.7	1,101	534,811	16.45	7,989.1	2.3%	24.10	10.25	20.2	2.1	219.47	10.98
MCFI	30-Jun	18.45	18.50	0.3	2.2	7,600	140,600	22.01	407.1	0.1%	0.54	0.70	34.3	3.78	36.93	1.46
MOROIL	30-Jun	29.25	29.20	(0.2)	8.1	4,550	133,514	33.28	971.8	0.3%	1.32	1.30	22.1	4.5	11.68	11.30
PIM	30-Jun	65.00	65.00	0.0	4.8	-	-	2.00	130.0	0.0%	1.64	2.75	39.6	4.23	51.88	3.16
UBP	30-Jun	120.50	120.00	(0.4)	26.3	19,510	2,342,500	26.51	3,181.2	0.9%	6.02	3.25	19.9	2.7	118.10	5.10
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	8,837.1	2.5%	0.09	0.09	12.2	7.7	-	-
ALTEO LIMITED	30-Jun	32.00	32.00	0.0	13.1	61,448	1,966,336	318.49	10,191.7	2.9%	1.53	0.82	20.9	2.56	53.28	-
BMH	31-Dec	34.50	34.50	0.0	24.1	-	-	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	193,000	210,370	2,000.00	2,180.0	0.6%	0.05	0.04	21.8	-	1.97	-
CIEL LIMITED	30-Jun	7.50	7.48	(0.3)	18.7	658,377	4,926,726	1,689.90	12,640.5	3.6%	0.31	0.20	24.1	2.7	9.11	-
FINCORP	30-Jun	26.60	27.30	2.6	36.2	236,290	6,371,390	103.36	2,821.6	0.8%	0.79	0.60	34.6	2.20	52.85	-
MDIT	30-Jun	4.75	4.78	0.6	20.7	1,189,024	5,659,527	423.39	2,023.8	0.6%	0.55	0.24	-	5.0	3.89	-
NIT	30-Jun	25.15	25.90	3.0	22.7	116,880	3,009,356	27.41	709.8	0.2%	1.43	1.00	18.1	3.86	35.28	-
PAD	30-Jun	127.50	127.00	(0.4)	38.8	16,100	2,041,325	38.95	4,947.0	1.4%	2.99	3.25	42.5	2.6	280.14	-
POLICY	31-Dec	6.80	6.86	0.9	19.1	378,364	2,564,827	226.99	1,557.1	0.4%	0.51	0.35	13.5	5.10	5.53	9.22
ROGERS	30-Jun	31.50	32.25	2.4	18.1	77,600	2,480,050	252.05	8,128.5	2.3%	1.93	0.92	16.7	2.85	40.83	4.73
ENL LAND (O)	30-Jun	45.00	44.75	(0.6)	10.5	97,823	4,400,793	295.85	13,239.2	3.7%	2.81	1.18	15.9	2.6	90.06	3.12
ENL LAND (P)		49.75	49.75	0.0	16.0	962	47,844	-	-	0.0%	-	2.80	-	5.63	-	-
TERRA	31-Dec	29.50	29.50	0.0	(1.7)	32,859	969,341	227.55	6,712.6	1.9%	0.96	0.85	30.7	2.9	58.41	1.64
UNITED DOCKS	30-Jun	80.00	82.50	3.1	60.2	725	59,500	10.56	871.2	0.2%	8.35	-	9.9	-	194.14	-
Leisure & Hotels																
ASL	31-Dec	59.50	60.00	0.8	7.6	100	6,000	3.54	212.1	0.1%	5.38	4.00	11.2	6.7	15.73	34.20
LOTTOTECH	31-Dec	7.60	7.70	1.3	30.5	11,543	88,263	340.00	2,618.0	0.7%	0.26	0.26	29.6	3.38	0.36	72.22
NMH	30-Sep	23.05	23.50	2.0	24.7	489,733	11,602,459	484.27	11,380.4	3.2%	-	-	-	-	25.32	-
NMH (P)		12.25	12.50	2.0	10.6	509,064	6,363,154	-	-	0.0%	-	0.66	-	5.28	-	-
LUX ISLAND RESORTS	30-Jun	62.75	63.50	1.2	6.7	83,696	5,309,404	137.12	8,706.9	2.5%	3.75	1.25	16.9	2.0	42.24	-
SUN RESORTS	31-Dec	45.50	49.30	8.4	40.3	219,582	10,106,570	194.55	9,591.1	2.7%	-	-	-	-	53.79	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.06	2.28	10.7	(0.9)	827,651	1,890,652	425.34	969.8	0.3%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	58.25	58.25	0.0	(3.3)	7,421	432,354	67.01	3,903.5	1.1%	2.36	2.00	24.7	3.4	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	15.25	15.00	(1.6)	6.4	198,771	3,041,468	102.31	1,534.6	0.4%	10.60	1.00	1.4	-	43.91	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.36	2.36	0.0	(7.1)	-	-	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	3,846.4	1.1%	0.03	-	29.7	-	1.06	-
BAYPORT MANAGEMENT - (USD)		4.40	4.40	0.0	0.0	-	-	-	-	-	0.03	-	-	-	6.77	-
Bravura Holdings Ltd - (USD)		0.10	0.10	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Dacosbro (USD)		1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.38	1.38	0.0	(17.4)	48,700	2,243,860	208.51	9,806.8	2.8%	0.16	0.12	8.6	8.51	1.38	-
GREENBAY PROPERTIES - (EUR)		0.18	0.15	(16.7)	50.0	600,000	3,593,610	7,037.9	55,675.8	15.8%	-	0.00	-	0.8	-	-
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)	-	-	-	-	-	-	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)		1.00	1.00	0.0	0.0	-	-	-	-	-	0.37	-	-	-	-	-
TADVEST - (USD)		0.90	0.90	0.0	0.0	-	-	-	-	-	0.25	-	3.6	-	-	-
TREVO CAPITAL PREFERENCE SHARES (ZAR)		13.00	13.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
Universal Partners Ltd (GBP)		1.00	1.00	0.0	0.0	-	-	-	-	-	-	-	-	-	1.00	-
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.57	2.59	0.8	5.3	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.51	2.56	2.0	12.3	1,409	122,167	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		10.70	10.65	(0.5)	(0.3)	-	-	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		120.99	120.99	0.0	12.4	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD		410.00	410.00	0.0	5.3	-	-	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (MUR)		52.00	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITARY RECEIPTS - 04.10.17																
Afreximbank - (USD) * - Intro 04.10.17		-	4.40	-	-	5,713	837,927	38.6	5,784.6	1.6%	0.19	0.04	23.2	0.9	4.30	-
Total (Equities)						11,533,698	286,292,540	353,304								
Total (Debentures)						3,461	108,519,912									
Total (Equities & Debentures)						11,537,159	394,812,452									

DEM Stocks	Year-end	Last Traded Price		Change for the week (%)	Change since 31.12.16 (%)	Volume traded	Value traded	Shares in issue (m)	Market Cap (Rs m)	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
		29/09/2017	06/10/2017													
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	28.00	28.00	0.0	1.8	1,114,332	31,199,796	76.27	2,135.6	4.16%	2.73	0.64	10.3	2.3	17.57	15.54
SWAN LIFE	31-Dec	1,260.00	1,260.00	0.0	9.6	300	378,000	2.63	3,316.6	6.46%	69.51	46.00	18.1	3.7	-	-
Commerce																
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	98	14,406	1.14	170.0	0.33%	45.66	4.00	3.3	2.7	305.72	14.94
CHEMCO	31-Dec	18.50	18.50	0.0	6.3	700	12,950	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	100	52,800	0.27	140.7	0.27%	45.00	21.00	11.7	4.0	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	3.60	3.50	(2.8)	(14.6)	310,410	1,086,450	5.00	17.5	0.03%	0.02	0.08	175.0	2.3	6.27	0.32
FORGES TARDIEU	31-Dec	132.00	132.00	0.0	(11.4)	-	-	1.92	253.4	0.49%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	70.50	70.50	0.0	16.5	-	-	2.61	184.1	0.36%	3.24	2.70	21.8	3.8	92.65	3.50
LIVESTOCK FEED (O)	30-Jun	32.95	32.40	(1.7)	13.7	4,200	137,780	31.50	1,020.6	1.99%	3.23	1.20	10.0	3.7	46.55	6.94
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	300	64,500	5.40	1,161.0	2.26%	10.97	8.00	19.6	3.7	274.23	4.00
LES MOULINS DE LA CONCORDE (P)	30-Jun	335.00	335.00	0.0	(4.3)	18	6,030	-	-	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	-	-	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)	85	2,525	0.80	23.8	0.05%	4.47	1.00	6.6	3.4	73.31	6.10
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	14.60	14.40	(1.4)	80.0	11,800	168,290	22.36	322.0	0.63%	1.70	0.70	8.5	4.9	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	23.00	22.80	(0.9)	23.2	2,446	55,669	4.50	102.5	0.20%	3.71	1.00	6.1	4.4	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	13.70	13.80	0.7	13.1	125,800	1,745,090	432.77	5,972.2	11.64%	2.03	0.50	6.8	3.6	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	12.95	12.95	-	-	-	-	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	28.50	29.50	3.5	26.9	129,500	3,789,990	-	-	0.00%	2.18	0.69	13.5	2.3	80.38	-
EUDCOS	30-Jun	19.00	19.00	0.0	18.8	1,150	21,850	121.45	2,307.6	4.50%	1.21	0.90	15.7	4.7	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	23.00	23.30	1.3	49.4	520	12,030	8.82	205.5	0.40%	5.04	-	4.6	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	298.50	298.75	0.1	13.9	609	181,912	5.69	1,698.5	3.31%	21.15	8.72	14.1	2.9	191.06	11.07
RHT HOLDING LTD	30-Jun	24.00	24.00	0.0	(5.0)	-	-	12.16	291.9	0.57%	3.06	1.15	7.8	4.8	59.25	-
UNITED INVESTMENT	30-Jun	10.50	10.05	(4.3)	(1.5)	15,840	160,155	204.09	2,051.1	4.00%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	32.55	32.50	(0.2)	(2.5)	1,182	38,469	109.65	3,563.7	6.94%	-	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	7.00	6.40	(8.6)	3.2	500	3,200	142.50	912.0	1.78%	0.21	0.07	30.5	1.1	10.80	-
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	11,300	226,180	56.61	1,132.2	2.21%	0.82	-	24.4	-	18.88	-
CIEL TEXTILE LTD	30-Jun	48.75	49.25	1.0	15.9	10,300	504,725	101.81	5,014.0	9.77%	4.51	3.00	10.9	6.1	43.62	10.34
HOTELEST	31-Dec	30.75	30.75	0.0	(0.8)	200	6,150	55.92	1,719.6	3.35%	-	0.61	-	2.0	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.36	3.17	(5.7)	21.9	17,700	56,603	569.94	1,806.7	3.52%	-	0.03	-	0.9	1.21	-
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	11,990.00	6.1	1.6	2	23,290	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		12.10	12.45	2.9	24.5	73,600	891,785	160.02	1,992.21	3.9%	0.66	0.65	18.9	5.2	10.42	6.33
NOVUS PROPERTIES	31-Mar	8.70	9.50	9.2	3.3	5,000	47,500	-	-	-	0.48	0.38	19.8	4.0	9.62	4.99
Sugar																
CONSTANCE LA GALETTE	31-Dec	121.00	121.00	0.0	20.4	31	3,751	4.80	580.8	1.1%	7.98	4.50	15.2	3.7	103.68	-
MEDINE LTD	30-Jun	66.50	68.00	2.3	7.1	21,100	1,414,800	105.00	7,140.0	13.91%	0.73	2.10	93.2	3.1	150.39	-
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%	10.08	1.00	3.3	3.0	42.25	23.86
Total (Equities)						1,859,123	42,306,675		51,322							
Total (Debentures)						55,000	5,603,870.00									
Total (Equities & Debentures)						1,914,123	47,910,544.90									

Debentures	Nominal Value	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	(Rs)	29/09/2017	06/10/2017						
OFFICIAL MARKET									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	995.32	981.76	650	638,144	5.25	22.85	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,003.59	1,003.59	-	-	5.47	25.14	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	1,645.21	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,008.57	1,008.57	-	-	6.88	1.96	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,052.72	1,052.72	-	-	5.44	4.63	17-Jun-16	16-Jun-21
IBL Ltd - Series 2 - Fixed Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	-	1,041,306.50	20	20,597,742	4.06	4,558.01	8-Sep-17	8-Sep-22
IBL Ltd - Series 3 - Floating Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	-	1,001,341.10	10	10,013,411	4.22	3,874.31	8-Sep-17	8-Sep-22
IBL Ltd - Series 4 - Fixed Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	-	1,001,724.85	10	10,145,309	5.47	5,013.81	8-Sep-17	8-Sep-24
IBL Ltd - Series 5 - Floating Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	-	1,029,627.26	60	61,499,210	4.25	4,330.11	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,054.14	1,055.59	1,436	1,513,538	3.78	8.90	8-Aug-13	8-Aug-23
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes - 22.05.17	100.00	112.00	112.00	-	-	-	-	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	-	-	-	-	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	-	-	-	-	6-May-16	6-May-21
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,254.19	10,254.19	-	-	5.44	24.92	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.20	9.90	1,162	11,504	4.12	0.05	31-Mar-11	31-Dec-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	12.42	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,015.34	1,015.34	-	-	4.44	13.62	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	8.71	1-Sep-16	31-Aug-21
Omicane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	179.32	8-Jun-16	8-Jun-19
Omicane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	194.66	8-Jun-16	8-Jun-21
Omicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,487.70	10,487.70	-	-	5.03	241.64	8-Jun-16	8-Jun-21
Omicane Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	260.82	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,020.21	10,020.19	20	200,404	4.81	41.76	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-	-	3.28	11.06	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,027.04	1,027.04	-	-	5.25	26.30	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,026.27	1,026.27	-	-	4.09	22.75	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15	-	-	5.47	28.49	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	-	-	4.69	24.51	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,050.16	1,050.19	93	3,900,651	2.78	19.57	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,047.51	1,047.51	-	-	2.47	17.39	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.80	100.80	-	-	3.94	0.14	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,573.96	25,573.96	-	-	4.31	1,052.05	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	12.97	-	-	4.75	0.21	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	101.97	101.53	55,000	5,603,870	5.13	1.20	1-Feb-16	31-Jan-20