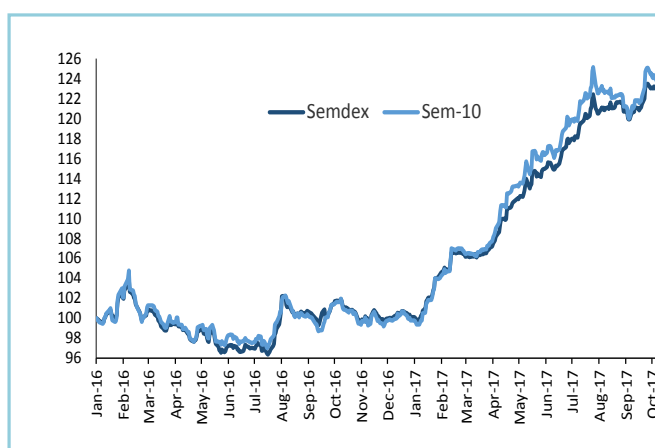


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,210.66	(0.16)	19.33
SEMDEX	2,218.70	(0.29)	22.69
SEM-VWAP	2,210.52	(0.12)	19.29
SEM-10	426.29	(0.84)	23.55
DEMEX	223.83	(0.03)	10.1
REGIONAL (Friday's closing)			
FTSE/JSE (SOUTH AFRICA)	57,747.34	1.3	14.8
NGSE (NIGERIA)	36,732.24	2.7	37.6
NSEASI (KENYA)	159.10	(1.2)	21.0
BGSMDC (BOTSWANA)	8,912.53	(0.2)	(5.0)
GGSECI (GHANA)	2,284.30	(0.1)	37.5
INTERNATIONAL (Friday's closing)			
DOW JONES	22,841.01	0.3	15.2
CAC 40	5,351.74	(0.5)	10.4
SENSEX	32,432.69	1.9	23.0
DAX	12,991.87	0.2	13.2
NIKKEI	21,155.18	2.6	10.5
FTSE 100	7,535.44	0.4	6.0

	%
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	1.65
182 DAY T-BILLS	1.77
364 DAY T-BILLS	1.85
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\$	33.94	-0.4	-5.8
MUR/GBP	44.99	0.9	1.7
MUR/INR	0.53	0.0	-0.9
MUR/JPY	30.33	0.4	-1.6
MUR/ZAR	2.52	1.2	-4.7
MUR/EURO	40.30	1.2	6.2



Highlights

- ▶ **Banks:** MCBG (-0.7%); SBMH (+0.3%)
- ▶ **Hotels:** NMH (Unch.); LUX Island Resorts (+0.8%); Sun Resorts (-7.7%)
- ▶ **News:** SBMH, Air Mauritius, MCBG

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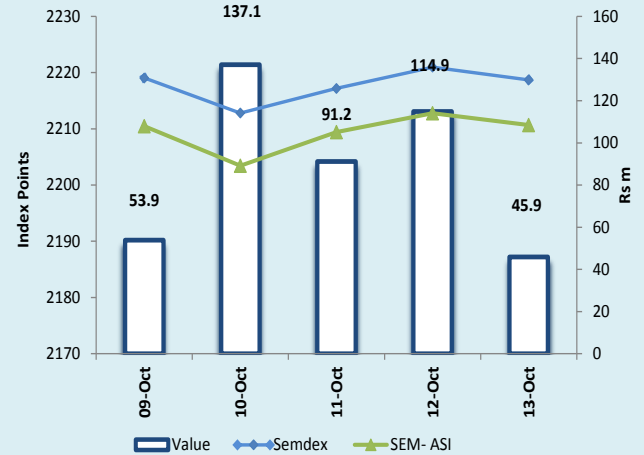
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	Wk/ending 06.10.2017	Wk/ending 13.10.2017
SECTORAL INDICES		
BANKING INDEX	3,488.91	3,481.84
HOTEL INDEX	343.05	336.45
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	155.50	156.37
TOTAL FOREIGN SALES	163.10	198.36
NET FOREIGN INFLOW/(OUTFLOW)	-7.59	-41.98
MARKET CAPITALISATION (Rshn)		
OFFICIAL (Semdex) & DEM	320.06	319.28
OFFICIAL (SEM- ASI) & DEM	404.63	404.04
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.45	2.41
PER(x)		
OFFICIAL MARKET *	14.25	14.13

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



News

SBMH – The Group mentioned that the Central Bank of Kenya and the Kenya Deposit Insurance Corporation have accepted the terms of a non-binding offer from SBMH whereby SBMH, through its subsidiary, SBM Bank (Kenya) Limited, will acquire the carved out assets and liabilities of Chase Bank (Kenya) Limited (In Receivership), a commercial bank headquartered in Nairobi, Kenya with a network of 62 branches across the country.

Air Mauritius – Following flight disruptions since Thursday 5th Oct 2017, in the wake of an abnormally high level of sick leave from pilots, the Airline Company announced that it has taken the necessary measures to handle the situation and minimize inconvenience to its customers. Operations are now back to normal. The costs of such disruptions, loss of potential revenue and reputational damage are still being computed, roughly estimated at EUR 1m per day.

MCBG - Fourteen years after the fraud at the MCB, the court judged that the bank control system at that time had some flaws which eased the occurring of the fraud. The MCB reinforced its internal control system in line with solicitations of regulators and believes that the occurrence of such frauds would be very difficult now. The NPF which was the only party concerned with the fraud, has been fully compensated. The Bank is also civil party in the on-going trial against the alleged perpetrators of that fraud which were recognised as culprits of theft and money laundering during that judgement. The MCB will consider its different options in days to come.

Official Market

Indices ended the session on the downside with the **SEMDEX** closing at 2,218.70 points (-0.29%) and the **SEM-10** at 426.29 points (-0.84%). **Turnover** for the week amounted to Rs443.0m which was geared mostly towards the banking duo and GRIT (USD) which altogether made 54.02% of TMT. **Foreigners** were net sellers to the tune of Rs40.9m with MCBG witnessing majority of net sales.

Banking group **MCBG** dropped a further 0.7% to Rs278.00 on total exchanges of 524.1k shares, of which 321.6k were foreign purchases and 475.6k were foreign sales. Conversely, **SBMH** rose to Rs7.78 (+0.3%) with 6.6m shares traded. **CIM** maintained its ascension to Rs9.66 (+1.7%), while **MUA** rose to Rs60.00 (+2.6%).

On the commerce segment, **CMPL** rose to its offer price of Rs9.52 (+1.3%) while **Innodis** dropped to Rs40.10 (-1.6%). Conglomerate **IBL** closed unaltered at Rs45.60 with overall of 96.7k shares traded. **Vivo** inched to Rs130.50 (+0.4%). Top gainer on the industrial counter was **PBL** which hiked to its new all-time high of Rs499.00 (+2.7%) on weekly exchange of 4.1k shares. Construction stocks **Gamma** and **UBP** settled at Rs33.00 (+0.2%) and Rs120.00 (Unch.) respectively.

Turnover drivers on the investment corner was **PAD** (Unch.), followed by **Fincorp** (+4.4%), **Alteo** (Unch.), **Rogers** (+0.8%) and **ENL Land (O)** (-1.3%), amongst others. Leisure stocks were on the upside: **ASL** (+5.0%) and **Lottotech** (+1.3%). Hotel stock showed mixed performances with **NMH** (Unch.), **LUX** (+0.8%) and **SUN** (-7.7%). **NMH (P)** increased to Rs12.80 (+2.4%).

GreenBay Properties (EUR) saw significant exchange of 7.0m shares at EUR 0.15 (Unch.), being foreign driven. **GRIT (USD)** dropped to USD 1.35 (-2.2%).

DEM

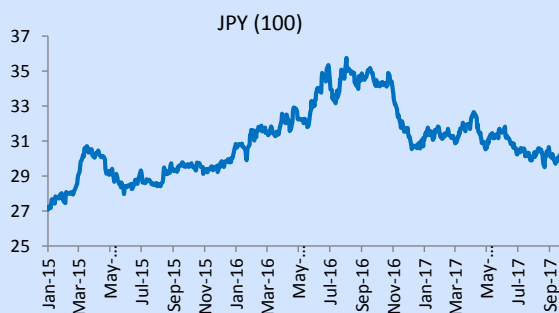
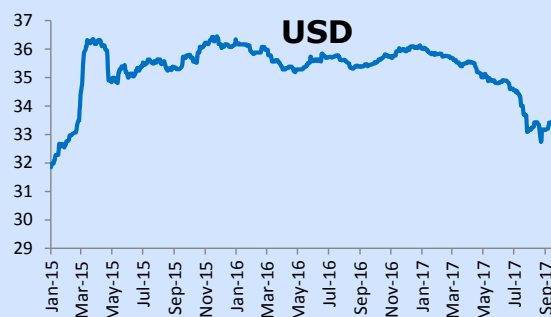
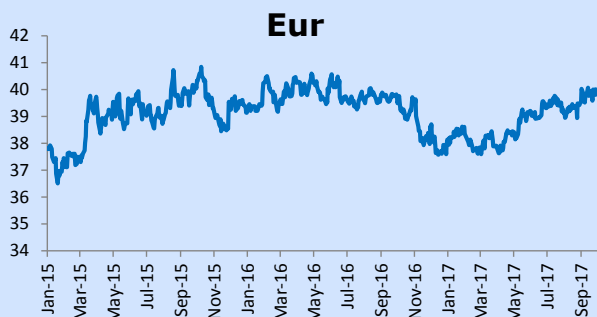
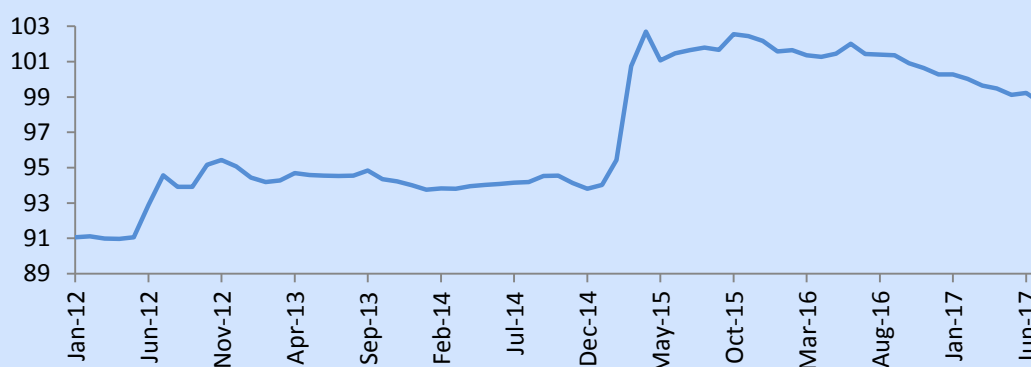
On the **DEM**, the **DEMEX** closed at 223.83 points (-0.03%) on a turnover of Rs11.2m driven mostly UTIN bonds which saw 37.8k bonds exchanged and closed the week at Rs 102.26. Other major drivers of turnover were **Ascencia Ltd (Class A shares)** (+1.4%) which saw 72.1k shares traded and 19.4k shares of **Medine Ltd** (-1.5%). Moreover **ENL (P)** closed unchanged and saw 47.4k shares traded, out of which 33.4k were foreign. LFL (P) was the top gainer on the market, rallying 12.8% to Rs 26.00 on 800 shares exchanged during week. Other movers were **Paper Converting** (+4.0%), the **Bee Equity Partners** (+1.3%) and **Attitude Property** (-0.4%). **PHIN** gained 0.1% to Rs 299.00 on 1.0k shares.

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
Cim Financial Services	30-Sep-17	Re 0.60	17-Oct-17	06-Nov-17
NMH (Pref)	30-Sept	Rs0.33	24-Oct-17	8-Jan-18

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 (%)
		06/10/2017	13/10/2017													
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	9.50	9.66	1.7	33.8	307,778	2,978,816	680.52	6,573.8	1.9%	0.99	0.34	9.8	3.52	5.42	18.27
MCB Group	30-Jun	280.00	278.00	(0.7)	29.3	524,104	145,794,160	238.50	66,303.1	18.8%	28.10	9.25	9.9	3.3	192.66	14.59
MEI	30-Jun	93.75	92.00	(1.9)	12.9	1,851	170,292	8.00	736.0	0.2%	11.43	2.80	8.0	3.04	105.78	10.81
MUA	31-Dec	58.50	60.00	2.6	4.8	150,508	9,029,706	45.09	2,705.4	0.8%	3.52	2.50	17.0	4.2	51.30	6.86
SBM HOLDINGS	31-Dec	7.76	7.78	0.3	17.2	6,602,899	51,395,035	3,037.40	23,631.0	6.7%	0.89	0.40	8.7	5.14	9.37	9.54
SWAN GENERAL	31-Dec	320.50	325.00	1.4	7.1	1,852	601,878	8.28	2,689.6	0.8%	27.87	12.00	11.7	3.7	295.48	9.43
Commerce																
CMPL	31-Dec	9.40	9.52	1.3	5.8	5,700	54,264	16.29	155.1	0.0%	-	-	-	-	3.58	-
ENL COMMERCIAL	30-Jun	14.15	14.15	0.0	11.9	-	-	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	-	-	11.26	867.0	0.2%	2.62	1.80	-	2.3	149.49	-
INNODIS	30-Jun	40.75	40.10	(1.6)	2.8	16,117	647,742	36.73	1,472.9	0.4%	0.19	1.85	211.1	4.61	45.48	0.42
IBL Ltd	30-Jun	45.60	45.60	0.0	48.1	96,749	4,379,364	680.22	31,018.2	8.8%	1.64	0.65	-	-	24.15	-
VIVO ENERGY	31-Dec	130.00	130.50	0.4	23.1	5,014	653,420	29.32	3,826.6	1.1%	10.94	5.45	11.9	4.2	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	32.95	33.00	0.2	32.0	38,500	1,274,350	133.25	4,397.3	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)	4,400	1,836	900.00	611.2	0.2%	0.00	-	-	-	0.01	-
PBL	30-Jun	485.75	499.00	2.7	18.8	4,075	1,989,111	16.45	8,207.1	2.3%	24.10	10.25	20.7	2.1	219.47	10.58
MCFI	30-Jun	18.50	18.60	0.5	2.8	8,600	159,930	22.01	409.3	0.1%	0.54	0.70	34.4	3.76	36.93	1.46
MOROIL	30-Jun	29.20	29.20	0.0	8.1	3,787	110,581	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	120.00	120.00	0.0	26.3	8,426	1,011,120	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	8,932.5	2.5%	0.09	0.09	12.2	7.7	-	-
ALTEO LIMITED	30-Jun	32.00	32.00	0.0	13.1	62,232	1,991,424	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	1,720	59,340	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	295,495	319,134	2,000.00	2,180.0	0.6%	0.05	0.04	21.8	-	1.97	-
CIEL LIMITED	30-Jun	7.48	7.40	(1.1)	17.5	170,360	1,264,028	1,689.90	12,505.3	3.5%	0.31	0.20	23.9	2.7	9.11	-
FINCORP	30-Jun	27.30	28.50	4.4	42.1	107,542	2,987,361	103.36	2,945.6	0.8%	0.79	0.60	36.1	2.11	52.85	-
MDIT	30-Jun	4.78	4.86	1.7	22.7	410,700	1,979,070	423.39	2,057.7	0.6%	0.55	0.24	-	4.9	3.89	-
NIT	30-Jun	25.90	25.00	(3.5)	18.5	5,015	126,665	27.41	685.1	0.2%	1.43	1.00	17.5	4.00	35.28	-
PAD	30-Jun	127.00	127.00	0.0	38.8	28,534	3,088,781	38.95	4,947.0	1.4%	2.99	3.25	42.5	2.6	280.14	-
POLICY	31-Dec	6.86	6.84	(0.3)	18.8	62,025	422,151	226.99	1,552.6	0.4%	0.51	0.35	13.4	5.12	5.53	9.22
ROGERS	30-Jun	32.25	32.50	0.8	19.0	52,539	1,714,490	252.05	8,191.5	2.3%	1.93	0.92	16.8	2.83	40.83	4.73
ENL LAND (O)	30-Jun	44.75	44.15	(1.3)	9.0	36,709	1,628,926	295.85	13,061.6	3.7%	2.81	1.18	15.7	2.7	90.06	3.12
ENL LAND (P)		49.75	49.75	0.0	16.0	16,720	831,820	-	-	0.0%	-	2.80	-	5.63	-	-
TERA	31-Dec	29.50	29.50	0.0	(1.7)	7,500	221,630	227.55	6,712.6	1.9%	0.96	0.85	30.7	2.9	58.41	1.84
UNITED DOCKS	30-Jun	82.50	80.00	(3.0)	55.3	13,609	1,089,906	10.56	844.8	0.2%	8.35	-	9.6	-	194.14	-
Leisure & Hotels																
ASL	31-Dec	60.00	63.00	5.0	13.0	120	7,500	3.54	222.7	0.1%	5.38	4.00	11.7	6.3	15.73	34.20
LOTTOTECH	31-Dec	7.70	7.80	1.3	32.2	90,300	707,439	340.00	2,652.0	0.8%	0.26	0.26	30.0	3.33	0.36	72.22
NMH	30-Sep	23.50	23.50	0.0	24.7	439,735	10,333,445	484.27	11,380.4	3.2%	-	-	-	-	25.32	-
NMH (P)		12.50	12.80	2.4	13.3	69,425	873,970	-	-	0.0%	-	0.66	-	5.16	-	-
LUX ISLAND RESORTS	30-Jun	63.50	64.00	0.8	7.6	19,200	1,219,699	137.12	8,775.4	2.5%	3.75	1.25	17.1	2.0	42.24	-
SUN RESORTS	31-Dec	49.30	45.50	(7.7)	29.4	38,955	1,785,933	194.55	8,851.8	2.5%	-	-	-	-	53.79	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.28	2.30	0.9	0.0	348,227	800,935	425.34	978.3	0.3%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	58.25	58.00	(0.4)	(3.7)	4,380	254,533	67.01	3,886.7	1.1%	2.36	2.00	24.6	3.4	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	15.00	15.10	0.7	7.1	176,795	2,584,684	102.31	1,544.8	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	3,832.2	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	0.0	-	-	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.38	1.35	(2.2)	(19.2)	68,300	3,141,857	208.51	9,558.1	2.7%	0.16	0.12	8.4	8.70	1.38	-
GREENBAY PROPERTIES - (EUR)		0.15	0.15	0.0	50.0	7,000,000	42,111,300	7,037.9	56,200.1	15.9%	-	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)		2.59	2.62	1.2	6.5	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.56	2.57	0.4	12.7	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond -(USD)		10.65	10.70	0.5	0.2	-	-	-	-	-	-	-	-	-	-	-
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	46.60	-	-	800	37,280	-	-	-	-	-	-	-	-	-
DEPOSITARY RECEIPTS - 04.10.17																
Afribank - (USD)^ - Intro 04.10.17		4.40	4.30	-	-	63,255	9,359,762	38.6	5,632.2	1.6%	0.19	0.04	23.2	0.9	4.30	-
Total (Equities)																
						17,370,552	311,194,667									
Total (Debentures)																
						33,605	131,822,873									
Total (Equities & Debentures)																
						17,404,157	443,017,539									

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 (%)
		06/10/2017	13/10/2017													
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	28.00	28.00	0.0	1.8	-	-	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	100	126,000	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	-	-	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	3,238	59,943	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	-	-	0.27	140.7	0.27%	45.00	21.00	11.7	4.0	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	3.50	3.50	0.0	(14.6)	-	-	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	32.40	32.40	0.0	13.7	1,200	38,880	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	26.00	12.8	7.9	800	20,800	-	-	0.00%	-	1.20	-	4.6	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	215.00	0.0	5.4	-	-	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)	-	-	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	34.80	35.00	0.6	40.0	8,274	289,392	10.00	350.0	0.68%	10.39	0.50	3.4	1.4	117.58	8.84
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	30	22,890	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%	4.47	1.00	6.6	3.4	73.31	6.10
PAPER CONVERTING	31-Dec	25.00	26.00	4.0	4.0	17,146	445,796	3.60	93.6	0.18%	2.52	0.50	10.3	1.9	88.20	2.86
QUALITY BEVERAGE	31-Dec	14.40	14.40	0.0	80.0	720	10,365	22.36	322.0	0.63%	1.70	0.70	8.5	4.9	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.80	22.75	(0.2)	23.0	5,000	113,800	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	13.80	14.00	1.4	14.8	72,125	989,070	432.77	6,058.8	11.81%	2.03	0.50	6.9	3.6	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	12.95	12.95	-	-	-	-	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	29.50	29.50	0.0	26.9	47,400	1,398,325	-	-	0.00%	2.18	0.69	13.5	2.3	80.38	-
EUDCOS	30-Jun	19.00	19.00	0.0	18.8	21,500	406,625	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	23.30	23.60	1.3	51.3	1,872	44,167	8.82	208.2	0.41%	5.04	-	4.7	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	298.75	299.00	0.1	14.0	1,028	307,358	5.69	1,699.9	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	10.05	10.05	0.0	(1.5)	282	2,842	204.09	2,051.1	4.00%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	32.50	32.50	0.0	(2.5)	-	-	109.65	3,563.7	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	6.40	6.40	0.0	3.2	-	-	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	5,123	102,466	56.61	1,132.2	2.21%	0.82	-	24.4	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.25	49.25	0.0	15.9	75	3,675	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)	237	7,279	55.92	1,719.6	3.35%	-	0.61	-	2.0	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.17	3.17	0.0	21.9	-	-	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	33,400	350,700	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	11,990.00	11,950.00	(0.3)	1.3	2	23,900	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		12.45	12.40	(0.4)	24.0	105,500	1,308,475	160.02	1,984.21	3.9%	0.66	0.65	18.8	5.2	10.42	6.33
NOVUS PROPERTIES	31-Mar	9.50	9.50	0.0	3.3	-	-	-	-	-	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	-	-	4.80	580.8	1.1%	7.98	4.50	15.2	3.7	103.68	-
MEDINE LTD	30-Jun	68.00	67.00	(1.5)	5.5	19,418	1,300,996	105.00	7,035.0	13.71%	0.73	2.10	91.8	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)						344,470	7,373,743		51,305							
Total (Debentures)						37,800	3,859,138.00									
Total (Equities & Debentures)						382,270	11,232,881.10									

Debentures	Nominal Value	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	(Rs)	06/10/2017	13/10/2017						
OFFICIAL MARKET									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	981.76	981.76	-	-	5.25	23.74	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	1,003.59	989.71	250	247,428	5.47	26.12	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	1,750.68	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,008.57	1,000.03	4,300	4,300,129	6.50	3.21	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	5.88	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	1,041,306.50	-	-	4.06	5,524.86	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	1,001,341.10	-	-	4.22	4,696.13	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	1,001,724.85	-	-	5.47	6,077.35	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	1,040,989.13	78	81,197,152	4.06	5,248.62	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,055.59	1,040.45	9,166	9,565,301	4.06	9.83	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	10,205.09	572	5,837,311	5.00	35.18	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	9.90	9.90	-	-	4.12	0.09	31-Mar-11	31-Dec-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	13.35	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,015.34	1,015.34	-	-	4.44	14.65	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	10.19	1-Sep-16	31-Aug-21
Omnican Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	187.56	8-Jun-16	8-Jun-19
Omnican Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	203.67	8-Jun-16	8-Jun-21
Omnican Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,487.70	10,415.07	1,409	14,675,244	5.03	253.73	8-Jun-16	8-Jun-21
Omnican Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	273.86	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,020.19	10,020.19	-	-	4.81	51.19	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-	-	3.28	11.65	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,027.04	1,047.73	15,000	15,715,950	4.69	27.45	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,026.27	1,026.27	-	-	4.09	23.67	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15	-	-	5.47	29.74	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	-	-	4.69	25.50	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,050.19	1,050.19	-	-	2.78	20.42	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,047.51	1,047.51	-	-	2.47	18.15	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.80	100.48	2,830	284,358	4.22	0.23	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,573.96	25,573.96	-	-	4.31	1,080.82	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	12.97	-	-	4.75	0.22	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	101.53	102.26	37,800	3,859,138	4.78	1.32	1-Feb-16	31-Jan-20