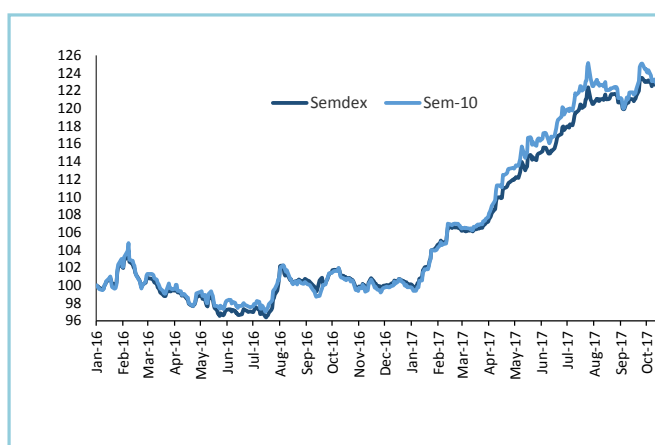


### Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
<b>LOCAL (Friday's closing)</b>			
SEM- ASI	2,201.60	(0.41)	18.84
SEMDEX	2,206.22	(0.56)	22.00
SEM-VWAP	2,206.21	(0.20)	19.05
SEM-10	423.35	(0.69)	22.70
DEMEX	223.71	(0.05)	10.0
<b>REGIONAL (Friday's closing)</b>			
FTSE/JSE (SOUTH AFRICA)	57,896.83	0.3	15.1
NGSE (NIGERIA)	36,641.52	(0.2)	37.3
NSEASI (KENYA)	156.66	(1.5)	19.2
BGSMDC (BOTSWANA)	8,920.36	0.1	(4.9)
GGSECI (GHANA)	2,316.02	1.4	39.4
<b>INTERNATIONAL (Friday's closing)</b>			
DOW JONES	23,157.60	1.4	16.8
CAC 40	5,368.29	0.3	10.7
SENSEX	32,584.35	0.5	23.6
DAX	12,990.10	(0.0)	13.2
NIKKEI	21,448.52	1.4	12.0
FTSE 100	7,523.04	(0.2)	5.9

	%
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 <sup>th</sup> 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\$	33.99	0.1	-5.6
MUR/GBP	44.55	-1.0	0.7
MUR/INR	0.53	0.0	-0.9
MUR/JPY	30.09	-0.8	-2.4
MUR/ZAR	2.51	-0.4	-5.1
MUR/EURO	40.17	-0.3	5.9



#### Highlights

- ▶ **Banks: MCBG (-1.1%); SBMH (-0.8%)**
- ▶ **Hotels: NMH (+1.5%); LUX Island Resorts (-0.4%); Sun Resorts (-2.2%)**
- ▶ **News: MCBG**

Research Desk

Email: [securities.research@swanforlife.com](mailto:securities.research@swanforlife.com)

Swan Securities Ltd

Swan Centre  
10 Intendance Street  
Port Louis, Mauritius

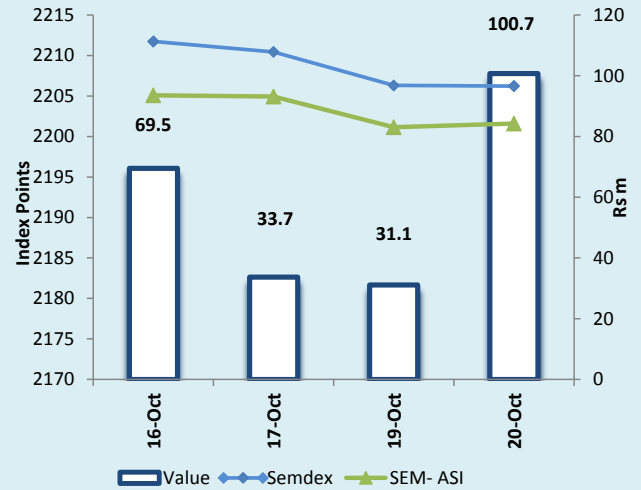
T (230) 208 7010  
F (230) 212 9867  
W swanforlife.com

BRN C06007932

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	Wk/ending 13.10.2017	Wk/ending 20.10.2017
<b>SECTORAL INDICES</b>		
BANKING INDEX	3,481.84	3,442.09
HOTEL INDEX	336.45	340.65
<b>FOREIGN TRANSACTIONS (Rsm)</b>		
TOTAL FOREIGN PURCHASES	156.37	66.83
TOTAL FOREIGN SALES	198.36	131.15
NET FOREIGN INFLOW/(OUTFLOW)	-41.98	-64.32
<b>MARKET CAPITALISATION (Rsbm)</b>		
OFFICIAL (Semdex) & DEM	319.28	317.74
OFFICIAL (SEM- ASI) & DEM	404.04	402.57
<b>DIVIDEND YIELD (%)</b>		
OFFICIAL MARKET *	2.41	2.53
<b>PER(x)</b>		
OFFICIAL MARKET *	14.13	14.07

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



## News

**MCBG** - Following the court judgment that the MCB had some flaws in its internal control system which eased the occurrence of the money being laundered, the probable financial impact for offense under the FIAMLA amounts to Rs 2m, according to press article. The Deputy Director of Public Prosecutions asked the court to inflict a fine Rs 2m to the bank. The fine should have a negligible impact on MCBG figures as the Group posted attributable profits of Rs 6.7bn for the last financial year, the fine would account for 0.03% of attributable profits.

## Official Market

**Indices** maintained their downtrend, with the **SEMDEX** settling at 2,206.22 points (-0.56%) and the **SEM-10** at 423.35 points (-0.69%). **Turnover** for the week stood at Rs234.97m, geared towards **MCBG** and **ENL Land (O)** which made up 62.1% of TMT. **Foreigners** were net sellers again, to the tune of Rs61.2m with **MCBG** witnessing majority of foreign sales.

Largest banking group **MCBG** lost another 1.1% to close at Rs275.00 with total weekly exchange of 425.5k shares, of which 171.5k were foreign purchases and 372.3k were foreign sales. The stock weakened on the back of court judgement on money laundering. **SBMH** as well shed off 0.8% to close at Rs7.72 (0.8%) on total of 2.57m shares. **CIM** which went ex-div during the week, settled lower at Rs9.22 (-4.6%) and **SWAN General** at Rs322.75 (-0.7%).

**IBL Ltd** on the commerce segment, witnessed exchanges totalling to 59.3k shares and closed at Rs45.20 (-0.9%). **ENL Commercial** declined to Rs13.50 (-4.6%) while **Vivo** rose to Rs132.00 (+1.1%).

Industrial stock **PBL** reached another all-time high of Rs510.00 (+2.2%) with 32.0k shares exchanged, of which 30.9k were foreign purchases and 28.9k were foreign sales. **Gamma** reached Rs34.20 (+3.6%) while **UBP** closed unaltered at Rs120.00.

Turnover drivers on the investment desk were **ENL Land (O)** (-1.5%), followed by **PAD** (Unch.), **POLICY** (+0.9%), **MDIT** (+1.2%) and **Alteo** (-0.8%), amongst others.

Leisure stock **Lottotech** was the top performer of the counter, rallying 16.9% to Rs9.12 with total of 522.4k shares traded. **ASL** also rose to Rs65.50 (+4.0%). On the hotel desk, **NMH** reached an intra-week high of Rs24.00 and closed at Rs23.85 (+1.5%). On the other hand, **SUN** dropped to Rs44.50 (-2.2%), **LUX** to Rs63.75 (-0.4%) and **NH (P)** to Rs12.65 (-1.2%).

On the debt board, 2.96k of **MCBG Notes** and 2.0k of **SUN Notes – Tranche FRNMUR5Y** were exchanged.

## DEM

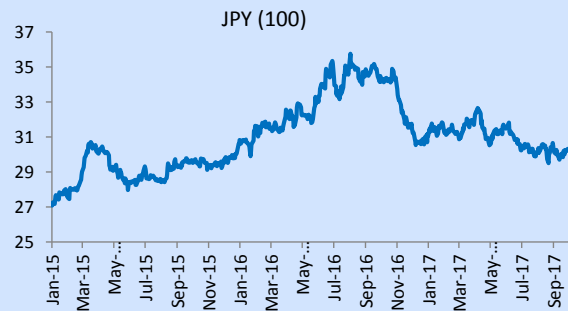
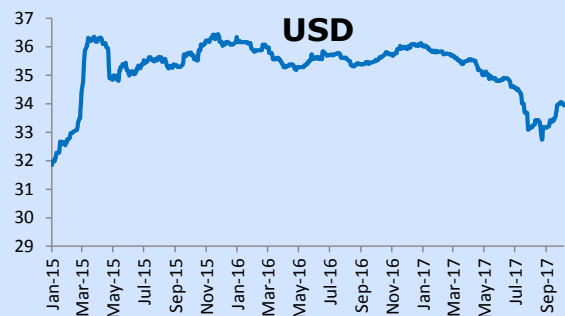
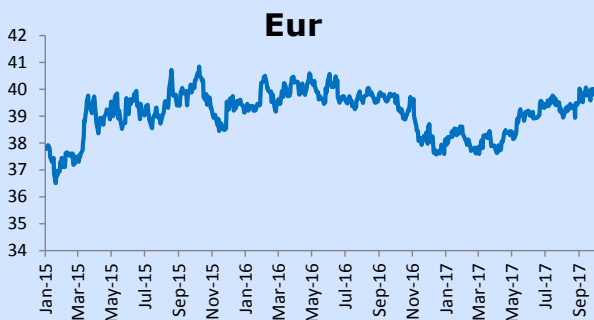
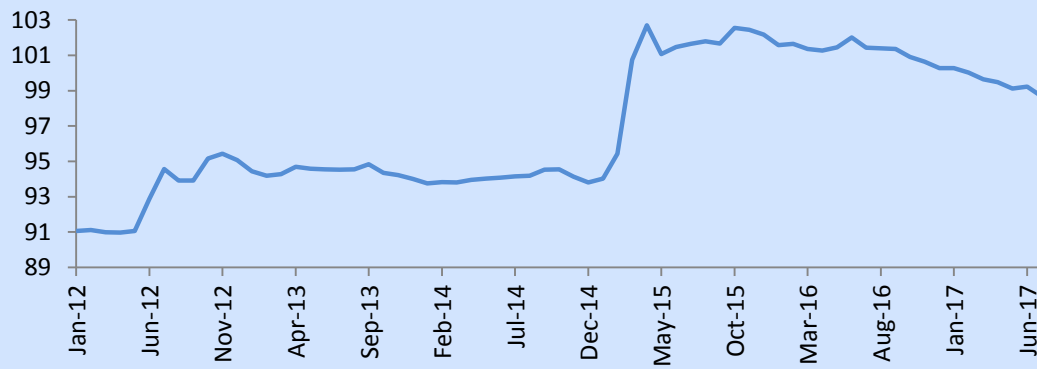
On the **DEM**, the **DEMEX** settled at 223.71 points (-0.05%) on a turnover of Rs16.6m geared towards **ENL Ltd (P)**, **Medine** and **Ascencia (Class A)** which altogether made up 80.1% of TMT. The latter saw a foreign purchase of 100.0k shares during the week and closed unchanged at Rs14.00. **Medine** and **ENL (P)** also closed unaltered. Top gainer on the counter was **Bee Equity** (+5.9%), followed by **PHIN** (+2.0%), **EUDCOS** (+1.3%), **Ciel Textile** (+0.5%) and **LFL (O)** (+0.2%). **ABC Banking** dropped by 2.3% to Rs27.35, on merely 300 shares. **Novus** saw a weekly exchange of 125.0k shares, at Rs8.02 (-15.6%). Other decliners were **LMLC (O)** (-2.3%) and **CHSL** (-1.5%).

## 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
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 (R\$ m)	Weighted Market Cap	EPS hist (Rs)	DPS hist (Rs)	PER hist (x)	Yield hist (%)	Latest NAV (Rs)	ROE (%)
		13/10/2017	20/10/2017													
<b>Banks, Insurance &amp; Other Finance</b>																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.1%	-	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	9.66	9.22	(4.6)	27.7	400,920	3,798,121	680.52	6,274.4	1.8%	0.99	0.73	9.3	7.92	5.42	18.27
MCB Group	30-Jun	278.00	275.00	(1.1)	27.9	425,498	116,962,136	238.50	65,587.6	18.7%	28.10	9.25	9.8	3.4	192.66	14.59
MEI	30-Jun	92.00	92.00	0.0	12.9	300	27,600	8.00	736.0	0.2%	11.43	2.80	8.0	3.04	105.78	10.81
MUA	31-Dec	60.00	60.00	0.0	4.8	-	-	45.09	2,705.4	0.8%	3.52	2.50	17.0	4.2	51.30	6.86
SBM HOLDINGS	31-Dec	7.78	7.72	(0.8)	16.3	2,573,504	19,919,133	3,037.40	23,448.7	6.7%	0.89	0.40	8.6	5.18	9.37	9.54
SWAN GENERAL	31-Dec	325.00	322.75	(0.7)	6.3	1,501	484,198	8.28	2,671.0	0.8%	27.87	12.00	11.6	3.7	295.48	9.43
<b>Commerce</b>																
CMPL	31-Dec	9.52	9.52	0.0	5.8	2,600	24,752	16.29	155.1	0.0%	-	-	-	-	3.58	-
ENL COMMERCIAL	30-Jun	14.15	13.50	(4.6)	6.7	10,268	138,366	29.17	393.8	0.1%	0.13	0.20	-	1.48	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	40.10	40.00	(0.2)	2.6	8,600	344,560	36.73	1,469.2	0.4%	0.19	1.85	210.5	4.63	45.48	0.42
IBL Ltd	30-Jun	45.60	45.20	(0.9)	46.8	59,320	2,699,360	680.22	30,746.1	8.8%	1.64	0.65	-	-	24.15	-
VIVO ENERGY	31-Dec	130.50	132.00	1.1	24.5	401	52,931	29.32	3,870.5	1.1%	10.94	5.45	12.1	4.1	29.94	36.54
<b>Industry</b>																
GAMMA CIVIC	31-Dec	33.00	34.20	3.6	36.8	34,993	1,186,368	133.25	4,557.2	1.3%	1.11	0.90	30.8	2.6	19.67	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	(50.0)	10,000	6,807	900.00	611.8	0.2%	0.00	-	-	-	0.01	-
PBL	30-Jun	499.00	510.00	2.2	21.4	32,038	16,315,430	16.45	8,388.0	2.4%	24.10	10.25	21.2	2.0	219.47	10.98
MCFI	30-Jun	18.60	19.00	2.2	5.0	2,000	38,000	22.01	418.1	0.1%	0.54	0.70	35.2	3.68	36.93	1.46
MOROIL	30-Jun	29.20	29.50	1.0	9.3	5,300	155,745	33.28	981.8	0.3%	1.32	1.30	22.3	4.4	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	23,305	2,796,600	26.51	3,181.2	0.9%	6.02	3.25	19.9	2.7	118.10	5.10
<b>Investments</b>																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.10	1.10	0.0	0.0	-	-	142.67	8,826.6	2.5%	0.09	0.09	12.2	7.7	-	-
ALTEO LIMITED	30-Jun	32.00	31.75	(0.8)	12.2	40,140	1,284,455	318.49	10,112.1	2.9%	1.53	0.82	20.8	2.58	53.28	-
BMH	31-Dec	34.50	34.50	0.0	24.1	7,680	264,960	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	627,146	683,589	2,000.00	2,180.0	0.6%	0.05	0.04	21.8	-	1.97	-
CIEL LIMITED	30-Jun	7.40	7.36	(0.5)	16.8	26,475	195,187	1,689.90	12,437.7	3.5%	0.31	0.20	23.7	2.7	9.11	-
FINCORP	30-Jun	28.50	27.75	(2.6)	38.4	3,100	88,025	103.36	2,868.1	0.8%	0.79	0.60	35.1	2.16	52.85	-
MDIT	30-Jun	4.86	4.92	1.2	24.2	294,277	1,443,112	423.39	2,083.1	0.6%	0.55	0.24	-	4.9	3.89	-
NIT	30-Jun	25.00	24.95	(0.2)	18.2	833	20,785	27.41	683.8	0.2%	1.43	1.00	17.4	4.01	35.28	-
PAD	30-Jun	127.00	127.00	0.0	38.8	39,279	4,988,433	38.95	4,947.0	1.4%	2.99	3.25	42.5	2.6	280.14	-
POLICY	31-Dec	6.84	6.90	0.9	19.8	265,514	1,830,956	226.99	1,566.2	0.4%	0.51	0.35	13.5	5.07	5.53	9.22
ROGERS	30-Jun	32.50	30.90	(4.9)	13.2	19,835	638,272	252.05	7,788.2	2.2%	1.93	0.92	16.0	2.98	40.83	4.73
ENL LAND (O)	30-Jun	44.15	43.50	(1.5)	7.4	692,988	30,151,877	295.85	12,869.3	3.7%	2.81	1.18	15.5	2.7	90.06	3.12
ENL LAND (P)		49.75	49.75	0.0	16.0	1,000	49,750	-	-	0.0%	-	2.80	-	5.63	-	-
TERRA	31-Dec	29.50	29.60	0.3	(1.3)	14,258	420,638	227.55	6,735.4	1.9%	0.96	0.85	30.8	2.9	58.41	1.64
UNITED DOCKS	30-Jun	80.00	80.50	0.6	56.3	2,001	161,081	10.56	850.1	0.2%	8.35	-	9.6	-	194.14	-
<b>Leisure &amp; Hotels</b>																
ASL	31-Dec	63.00	65.50	4.0	17.5	3,225	211,125	3.54	231.5	0.1%	5.38	4.00	12.2	6.1	15.73	34.20
LOTTOTECH	31-Dec	7.80	9.12	16.9	54.6	522,403	4,497,563	340.00	3,100.8	0.9%	0.26	0.26	35.1	2.85	0.36	72.22
NMH	30-Sep	23.50	23.85	1.5	26.5	530,176	12,633,130	484.27	11,549.9	3.3%	-	-	-	-	25.32	-
NMH (P)		12.80	12.65	(1.2)	11.9	60,090	757,607	-	-	0.0%	-	0.66	-	5.22	-	-
LUX ISLAND RESORTS	30-Jun	64.00	63.75	(0.4)	7.1	11,650	742,025	137.12	8,741.1	2.5%	3.75	1.25	17.0	2.0	42.24	-
SUN RESORTS	31-Dec	45.50	44.50	(2.2)	26.6	13,329	600,161	194.55	8,657.3	2.5%	-	-	-	-	53.79	-
<b>Property Development</b>																
BLUELIFE LIMITED	31-Dec	2.30	2.22	(3.5)	(3.5)	108,579	240,361	425.34	944.3	0.3%	-	-	-	-	5.31	-
<b>Sugar</b>																
OMNICANE	31-Dec	58.00	58.00	0.0	(3.7)	10,169	591,854	67.01	3,886.7	1.1%	2.36	2.00	24.6	3.4	130.59	1.81
<b>Transport</b>																
AIR MAURITIUS	31-Mar	15.10	15.00	(0.7)	6.4	27,140	412,540	102.31	1,534.6	0.4%	10.60	1.00	1.4	-	43.91	-
<b>Foreign</b>																
DALE CAPITAL GROUP LIMITED	28-Feb	2.36	2.36	0.0	(7.1)	-	-	65.40	154.3	0.0%	-	-	-	-	0.03	-
<b>Funds/GBL Companies</b>																
ASTORIA INVESTMENT - (USD)	31-Dec	0.89	0.89	0.0	(11.0)	-	-	126.81	3,835.9	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	-	-	-	-	-	-	-	-	-	-	-
Dacobra (USD)		1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.35	1.38	2.2	(17.4)	13,712	629,600	208.51	9,780.0	2.8%	0.16	0.06	8.6	4.35	1.38	-
GREENBAY PROPERTIES - (EUR)		0.15	0.15	0.0	50.0	-	-	7,037.9	56,135.8	16.0%	-	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	-
<b>EXCHANGE TRADED FUND(ETF)</b>																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.62	2.62	0.0	6.5	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.57	2.57	0.0	12.7	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		10.70	10.67	(0.3)	(0.1)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>DUAL CURRENCY TRADING</b>																
GRIT Real Estate Income Group - (MUR)		46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DEPOSITARY RECEIPTS - 04.10.17</b>																
Afreximbank - (USD) - Intro 04.10.17		4.30	4.30	-	-	9,005	1,318,041	38.6	5,637.7	1.6%	0.19	0.04	23.2	0.9	4.30	-
Total (Equities)						6,934,552	229,805,234	351,291								
Total (Debentures)						4,960	5,169,706									
Total (Equities & Debentures)						6,939,512	234,974,939									

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
		13/10/2017	20/10/2017	the week (%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
<b>Banks, Insurance &amp; Other Finance</b>																
ABC BANKING CORPORATION	30-Jun	28.00	27.35	(2.3)	(0.5)	300	8,205	76.27	2,086.0	4.07%	2.73	0.64	10.0	2.3	17.57	15.54
SWAN LIFE	31-Dec	1,260.00	1,260.00	0.0	9.6	50	62,140	2.63	3,316.6	6.47%	69.51	46.00	18.1	3.7	-	-
<b>Commerce</b>																
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	5	93	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
<b>Industry</b>																
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	1	68	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	32.45	0.2	13.9	2,000	64,900	31.50	1,022.2	1.99%	3.23	1.20	10.0	3.7	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	26.00	26.00	0.0	7.9	600	15,600	-	-	0.00%	-	1.20	-	4.6	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	210.00	(2.3)	2.9	200	42,000	5.40	1,134.0	2.21%	10.97	8.00	19.1	3.8	274.23	4.00
LES MOULINS DE LA CONCORDE (P)	30-Jun	335.00	335.00	0.0	(4.3)	28	9,520	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	35.00	35.00	0.0	40.0	-	-	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	-	-	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	26.00	26.00	0.0	4.0	-	-	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	21,000	302,400	22.36	322.0	0.63%	1.70	0.70	8.5	4.9	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.75	22.75	0.0	23.0	1,400	31,850	4.50	102.3	0.20%	3.71	1.00	6.1	4.4	52.01	7.13
<b>Investments</b>																
ASCENCIA Ltd (Class A Shares)	30-Sep	14.00	14.00	0.0	14.8	100,050	1,400,700	432.77	6,058.8	11.82%	2.03	0.50	6.9	3.6	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	12.95	12.95	-	-	42	557	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	29.50	29.50	0.0	26.9	213,083	6,285,944	-	-	0.00%	2.18	0.69	13.5	2.3	80.38	-
EUDCOS	30-Jun	19.00	19.25	1.3	20.3	38,949	746,629	121.45	2,338.0	4.56%	1.21	0.90	15.9	4.7	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	23.60	25.00	5.9	60.3	2,600	64,620	8.82	220.5	0.43%	5.04	-	5.0	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	299.00	305.00	2.0	16.3	1,213	366,281	5.69	1,734.0	3.38%	21.15	8.72	14.4	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)	300	3,015	204.09	2,051.1	4.00%	-	-	-	-	11.59	-
<b>Leisure &amp; Hotels</b>																
CONSTANCE HOTELS SERVICES	31-Dec	32.50	32.00	(1.5)	(4.0)	3,001	96,893	109.65	3,508.9	6.84%	-	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	-	-
<b>Others</b>																
COVIFRA	31-Oct	20.00	20.00	0.0	233.3	2,509	50,178	56.61	1,132.2	2.21%	0.82	-	24.4	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.25	49.50	0.5	16.5	6,500	321,390	101.81	5,039.5	9.83%	4.51	3.00	11.0	6.1	43.62	10.34
HOTELEST	31-Dec	30.75	30.75	0.0	(0.8)	2,096	64,452	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	-	-	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	11,950.00	11,950.00	0.0	1.3	-	-	-	-	-	-	-	-	-	-	-
<b>Property Development</b>																
ATTITUDE PROPERTY		12.40	12.40	0.0	24.0	2,000	24,800	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	8.02	(15.6)	(12.8)	125,000	1,002,500	-	-	0.48	0.38	16.7	4.7	9.62	4.99	-
<b>Sugar</b>																
CONSTANCE LA GALETTE	31-Dec	121.00	121.00	0.0	20.4	200	24,200	4.80	580.8	1.1%	7.98	4.50	15.2	3.7	103.68	-
MEDINE LTD	30-Jun	67.00	67.00	0.0	5.5	83,149	5,570,983	105.00	7,035.0	13.72%	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	0.88%	0.22	-	107.95	-	94.12	-
<b>Transport</b>																
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
<b>Total (Equities)</b>						<b>606,276</b>	<b>16,559,915</b>		<b>51,277</b>							
<b>Total (Debentures)</b>																
<b>Total (Equities &amp; Debentures)</b>						<b>606,276</b>	<b>16,559,915.10</b>									

Debentures	Nominal Value	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	(Rs)	13/10/2017	20/10/2017						
<b>OFFICIAL MARKET</b>									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	981.76	981.76	-	-	5.25	24.62	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	989.71	989.71	-	-	5.47	27.10	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	1,856.16	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.03	1,000.03	-	-	6.50	4.45	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	7.12	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	6,491.71	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	5,517.96	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	7,140.88	8-Sep-17	8-Sep-24
IBL Ltd - Series 5 - Floating Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,040,989.13	1,040,989.13	-	-	4.06	6,167.13	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,040.45	1,040.36	2,960	3,079,466	4.06	10.76	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	10,205.09	10,205.09	-	-	5.00	45.44	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	9.90	9.90	-	-	4.12	0.12	31-Mar-11	31-Dec-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	14.28	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,015.34	1,015.34	-	-	4.44	15.68	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	11.68	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	195.81	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	212.68	8-Jun-16	8-Jun-21
Omnican Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,415.07	10,415.07	-	-	5.03	265.81	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	286.90	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	60.63	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-	-	3.28	12.24	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,047.73	1,045.12	2,000	2,090,240	4.75	28.60	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,026.27	1,026.27	-	-	4.09	24.59	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15	-	-	5.47	30.99	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	-	-	4.69	26.50	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,050.19	1,050.19	-	-	2.78	21.28	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,047.51	1,047.51	-	-	2.47	18.91	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.48	100.48	-	-	4.22	0.32	31-Oct-13	31-Oct-18
<b>DEM</b>									
ABC Motors Company - Notes	25,000.00	25,573.96	25,573.96	-	-	4.31	1,109.59	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	12.97	-	-	4.75	0.23	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	102.26	102.26	-	-	4.78	1.43	1-Feb-16	31-Jan-20