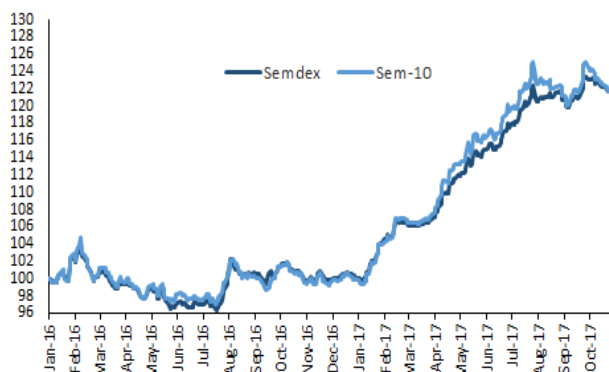


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,193.56	(0.19)	18.41
SEMDEX	2,197.79	(0.22)	21.53
SEM-VWAP	2,194.94	(0.13)	18.44
SEM-10	420.26	(0.22)	21.80
DEMEX	224.08	(0.12)	10.2
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	59,331.20	1.3	17.9
NGSE (NIGERIA)	36,877.15	1.0	38.2
NSEASI (KENYA)	163.96	5.1	24.7
BGSMDC (BOTSWANA)	8,917.34	(0.0)	(5.0)
GGSECI (GHANA)	2,363.62	0.6	42.2
INTERNATIONAL (Thursday's closing)			
DOW JONES	23,435.01	0.5	18.2
CAC 40	5,510.50	1.0	13.7
SENSEX	33,573.22	1.3	27.3
DAX	13,440.93	2.3	17.1
NIKKEI	22,420.08	3.1	17.1
FTSE 100	7,555.32	0.9	6.3

	%
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	1.79
182 DAY T-BILLS	1.89
364 DAY T-BILLS	2.03
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\$	34.33	0.4	-4.7
MUR/GBP	44.85	-0.1	1.3
MUR/INR	0.54	1.9	0.9
MUR/JPY	30.15	1.1	-2.2
MUR/ZAR	2.46	2.9	-7.0
MUR/EURO	40.01	0.6	5.5



Highlights

- **Banks:** MCBG (+0.4%); SBMH (-1.1%)
- **Hotels:** NMH (-0.2%); LUX Island Resorts (Unch.); Sun Resorts (Unch.)
- **News:** NMH Multi-currency Notes Programme, MCBG Employee Share Option Scheme

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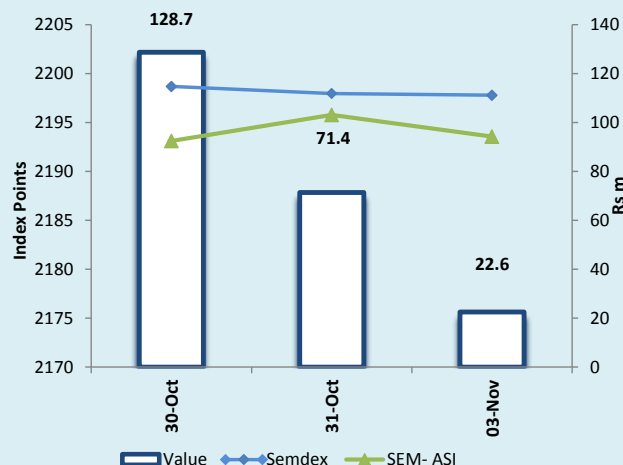
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	Wk/ending 27.10.2017	Wk/ending 03.11.2017
SECTORAL INDICES		
BANKING INDEX	3,422.88	3,421.84
HOTEL INDEX	338.28	338.02
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	69.59	65.99
TOTAL FOREIGN SALES	1230.66	121.52
NET FOREIGN INFLOW/(OUTFLOW)	-1,161.08	-55.53
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	317.46	316.83
OFFICIAL (SEM- ASI) & DEM	402.11	401.39
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.54	2.54
PER(x)		
OFFICIAL MARKET *	14.06	14.02

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



News

NMH – Multi-currency Notes Programme – approval to the proposed listing by way of Private Placement of the following 5 Tranche of Notes of New Mauritius Hotels Ltd (NMH) on the Official Market, for a total aggregate nominal amount of MUR 3 Billion.

MCBG Share Employee Option Scheme - Under the terms of the Group Employee Share Option Scheme ("GESOS"), 94,207 options were exercised during the last transfer window of the scheme which closed on 16th October 2017. Consequently, 94,207 shares have been issued on 30th October 2017 for a consideration of Rs.25,859,821.50. These 94,207 newly issued shares have been listed on the SEM on 30th October 2017 and the number of shares in issue now stands at 238,594,444.

Official Market

Yet again, **indices** finished the week on the downside with the **SEMDEX** settling at 2,197.79 points (-0.22%) and the SEM-10 at 420.26 points (-0.22%). Turnover amounted to Rs222.7m geared towards **MCBG**, **GreenBay Properties**, **IBL Series 2 & 5 Notes** which altogether made up 74.7% of weekly TMT. **Foreigners** were net sellers to the tune of Rs55.3m with **GreenBay** and **MCBG** witnessing majority of net sales.

MCBG traded mostly flat at Rs275.00 but closed at Rs276.00 on Friday (+0.4%) on weekly exchange of 287.0k shares, of which 128.8k were foreign purchases and 266.3k were foreign sales. The other banking stock **SBMH**, on the other hand, saw a weekly high of Rs7.48 but weakened further to settle at Rs7.40 (-1.1%) with total of 987.7k shares traded. **CIM** dropped to Rs9.52 (-0.4%).

On the commerce desk, **Vivo** rose slightly to Rs133.00 (+0.8%) while **ENL Comm** and **IBL** fell to Rs13.30 (-1.5%) and Rs44.90 (-0.2%) respectively. Construction stock **UBP** descended to Rs119.00 (-0.8%) on relatively thin volume of 2.2k shares.

Turnover drivers on the investment segment were **Alteo** (-1.6%), followed by **ENL Land (O)** (-1.2%) and **Fincorp** (Unch.). **POLICY** rose to Rs7.08 (+1.1%) while **Rogers** fell to Rs30.30 (-2.3%).

As for the hotel stocks, **NMH** shed off 0.2% to close at Rs23.45 while both **SUN** and **LUX** finished unaltered at Rs44.75 and Rs63.50 respectively. Property developer **BlueLife** reached Rs2.36 (+2.6%) while sugar stock **Omnican** declined to Rs57.50 (-0.9%).

Amongst the Funds/GBLs, **GreenBay Properties** witnessed significant foreign sales of 6.0m shares, unchanged at EUR 0.15.

The **Debt board** saw 30 and 20 of **IBL Series 2 and 5** exchanged, of which 15 and 11 were foreign purchases respectively.

Dem

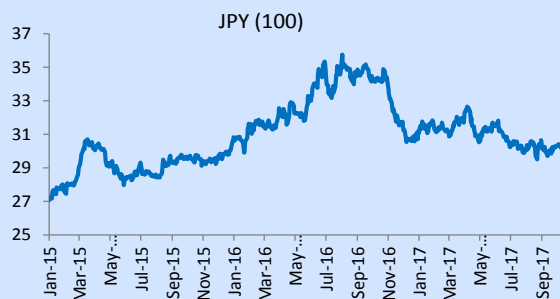
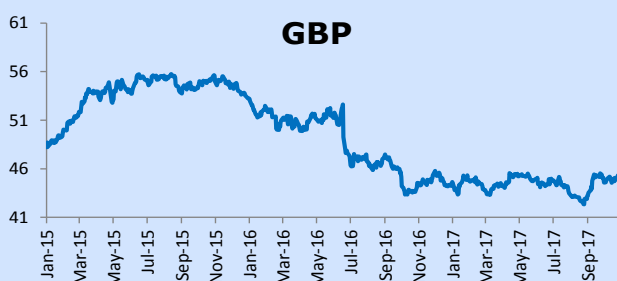
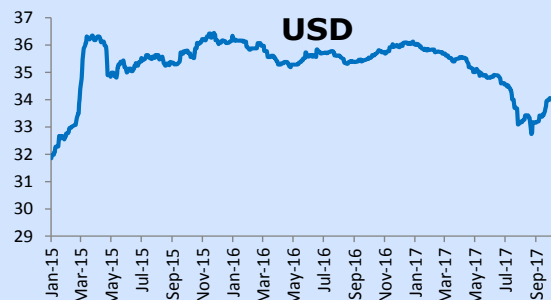
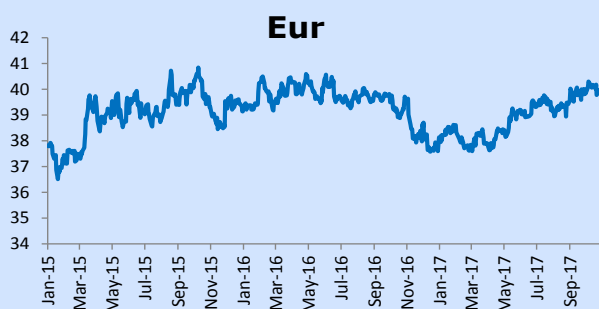
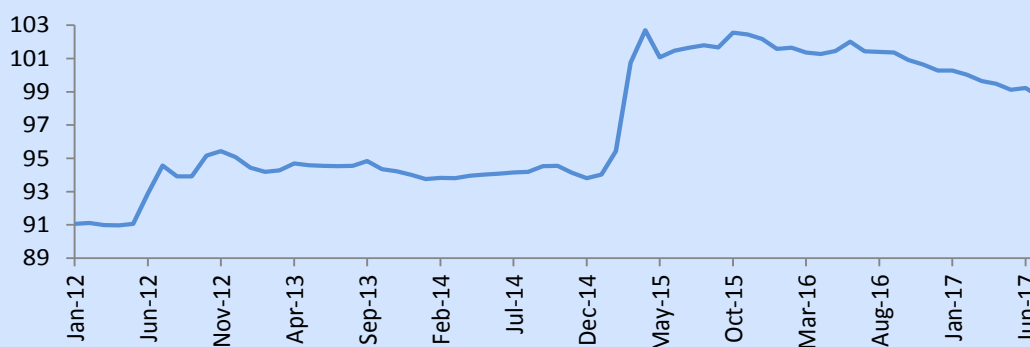
On the **DEM**, the **DEMEX** settled at 224.08 points (-0.12%) on a turnover of Rs5.49m which was mainly geared towards **Bee Equity Partners** and **Ascencia (Class A)** which altogether made up 55.1% of TMT. On the industrial counter, **LMLC(O)** rose by 1.4% to Rs210.00 followed by **LFL (O)** which grew by 0.2% to Rs32.50. On the investment counter, **ENL Ltd (P)** and **UTIN** grew by 1.7% and 0.5% to Rs30.00 and Rs10.10 respectively. On the other hand, **Bee Equity** dropped by 1.0% to Rs24.75. Other movers were **Medical & Surgical** Rs3.00 (-5.4%), **SIT Land** Rs11,300 (-5.4%) and **Union Sugar Estate** Rs25.50 (+2.2%)

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
New Frontier Properties Ltd	31-Aug-17	GBP 0.036	21-Nov-17	27-Nov-17
ABC Motors	30-Jun-17	Re 1.00	8-Nov-17	15-Dec-17
COVIFRA	Special Dividend	Rs 4.70	13-Nov-17	17-Nov-17

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 (%)
		27/10/2017	03/11/2017													
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	9.56	9.52	(0.4)	31.9	259,700	2,476,280	680.52	6,478.6	1.9%	0.99	0.73	9.6	7.67	5.42	18.27
MCB Group	30-Jun	275.00	276.00	0.4	28.4	287,046	78,940,110	238.59	65,852.1	18.8%	28.10	9.25	9.8	3.4	192.66	14.59
MEI	30-Jun	92.00	92.00	0.0	12.9	-	-	8.00	736.0	0.2%	11.43	2.80	8.0	3.04	105.78	10.81
MUA	31-Dec	58.00	58.00	0.0	1.3	21,021	1,219,218	45.09	2,615.2	0.7%	3.52	2.50	16.5	4.3	51.30	6.86
SBM HOLDINGS	31-Dec	7.48	7.40	(1.1)	11.4	987,730	7,319,602	3,037.40	22,476.8	6.4%	0.89	0.40	8.3	5.41	9.37	9.54
SWAN GENERAL	31-Dec	322.75	322.75	0.0	6.3	-	-	8.28	2,671.0	0.8%	27.87	12.00	11.6	3.7	295.48	9.43
Commerce																
CMPL	31-Dec	9.52	9.52	0.0	5.8	-	-	16.29	155.1	0.0%	-	-	-	-	3.58	-
ENL COMMERCIAL	30-Jun	13.50	13.30	(1.5)	5.1	3,947	52,670	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	126	9,702	11.26	867.0	0.2%	2.62	1.80	-	2.3	149.49	-
INNODIS	30-Jun	41.00	41.00	0.0	5.1	6,816	279,456	36.73	1,505.9	0.4%	0.19	1.85	215.8	4.51	45.48	0.42
IBL Ltd	30-Jun	45.00	44.90	(0.2)	45.8	10,992	494,000	680.22	30,542.1	8.7%	1.64	0.65	-	-	24.15	-
VIVO ENERGY	31-Dec	132.00	133.00	0.8	25.5	9,100	1,210,300	29.32	3,899.9	1.1%	10.94	5.45	12.2	4.1	29.94	38.54
Industry																
GAMMA CIVIC	31-Dec	34.20	34.20	0.0	36.8	-	-	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	0.01	(50.0)	(75.0)	231,110	98,186	900.00	308.7	0.1%	0.00	-	-	-	0.01	-
PBL	30-Jun	535.00	535.00	0.0	27.4	46	24,656	16.45	8,799.1	2.5%	24.10	10.25	22.2	1.9	219.47	10.98
MCFI	30-Jun	19.50	19.50	0.0	7.7	-	-	22.01	429.1	0.1%	0.54	0.70	36.1	3.59	36.93	1.46
MOROIL	30-Jun	29.70	29.70	0.0	10.0	7,700	228,690	33.28	988.4	0.3%	1.32	1.30	22.5	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	119.00	(0.8)	25.3	2,232	266,856	26.51	3,154.7	0.9%	6.02	3.25	19.8	2.7	118.10	5.10
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	(4.5)	-	-	142.67	8,887.1	2.5%	0.09	0.09	11.7	8.1	-	-
ALTEO LIMITED	30-Jun	32.00	31.50	(1.6)	11.3	203,562	6,412,223	318.49	10,032.5	2.9%	1.53	0.82	20.6	2.60	53.28	-
BMH	31-Dec	34.35	34.40	0.1	23.7	11,200	384,730	60.45	2,079.3	0.6%	15.54	0.80	2.2	2.3	52.13	29.81
CAUDAN	30-Jun	1.10	1.10	0.0	14.6	1,100	1,209	2,000.00	2,200.0	0.6%	0.05	0.04	22.0	-	1.97	-
CIEL LIMITED	30-Jun	7.32	7.30	(0.3)	15.9	44,776	327,109	1,689.90	12,336.3	3.5%	0.31	0.20	23.5	2.7	9.11	-
FINCORP	30-Jun	28.10	28.10	0.0	40.1	77,600	2,179,740	103.36	2,904.3	0.8%	0.79	0.60	35.6	2.14	52.85	-
MDIT	30-Jun	4.94	4.95	0.2	25.0	101,465	501,532	423.39	2,095.8	0.6%	0.55	0.24	-	4.8	3.89	-
NIT	30-Jun	24.50	24.50	0.0	16.1	-	-	27.41	671.4	0.2%	1.43	1.00	17.1	4.08	35.28	-
PAD	30-Jun	127.00	127.00	0.0	38.8	200	25,400	38.95	4,947.0	1.4%	2.99	3.25	42.5	2.6	280.14	-
POLICY	31-Dec	7.00	7.08	1.1	22.9	61,482	432,232	226.99	1,607.1	0.5%	0.51	0.35	13.9	4.94	5.53	9.22
ROGERS	30-Jun	31.00	30.30	(2.3)	11.0	28,445	857,538	252.05	7,637.0	2.2%	1.93	0.92	15.7	3.04	40.83	4.73
ENL LAND (O)	30-Jun	43.30	42.80	(1.2)	5.7	97,660	4,204,570	295.85	12,662.3	3.6%	2.81	1.18	15.2	2.8	90.06	3.12
ENL LAND (P)		49.50	49.50	0.0	15.4	-	-	-	-	0.0%	-	2.80	-	5.66	-	-
TERRA	31-Dec	29.60	29.70	0.3	(1.0)	9,600	285,120	227.55	6,758.1	1.9%	0.96	0.85	30.9	2.9	58.41	1.64
UNITED DOCKS	30-Jun	81.00	82.00	1.2	59.2	500	41,000	10.56	865.9	0.2%	8.35	-	9.8	-	194.14	-
Leisure & Hotels																
ASL	31-Dec	67.00	67.00	0.0	20.2	250	16,750	3.54	236.8	0.1%	5.38	4.00	12.5	6.0	15.73	34.20
LOTTOTECH	31-Dec	8.90	8.90	0.0	50.8	1,225	10,903	340.00	3,026.0	0.9%	0.26	0.26	34.2	2.92	0.36	72.22
NMH	30-Sep	23.50	23.45	(0.2)	24.4	173,120	4,060,514	484.27	11,356.1	3.2%	-	-	-	-	25.32	-
NMH (P)		12.15	12.15	0.0	7.5	10,500	127,575	-	-	0.0%	-	0.66	-	5.43	-	-
LUX ISLAND RESORTS	30-Jun	63.50	63.50	0.0	6.7	19,965	1,267,745	137.12	8,706.9	2.5%	3.75	1.25	16.9	2.0	42.24	-
SUN RESORTS	31-Dec	44.75	44.75	0.0	27.3	1,756	78,562	194.55	8,705.9	2.5%	-	-	-	-	53.79	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.30	2.36	2.6	2.6	1,591,513	3,667,291	425.34	1,003.8	0.3%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	58.00	57.50	(0.9)	(4.6)	171,700	9,894,250	67.01	3,853.2	1.1%	2.36	2.00	24.4	3.5	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	14.75	14.75	0.0	4.6	8,880	130,763	102.31	1,509.0	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	3,871.7	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)	1,400	66,281	208.51	9,871.3	2.8%	0.16	0.06	8.6	4.35	1.38	-
GREENBAY PROPERTIES - (EUR)		0.15	0.15	0.0	50.0	6,000,100	35,943,899	7,037.9	55,934.5	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	-	-	-	-	-
TADWEST - (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 FUNDS (ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.55	2.56	0.4	4.1	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.57	2.57	0.0	12.7	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		10.62	10.66	0.4	(0.2)	100	36,569	-	-	-	-	-	-	-	-	-
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)		46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITARY RECEIPTS - 04.10.17																
Afreximbank - (USD) - Intro 04.10.17		4.30	4.30	-	-	500	73,812	38.6	5,690.3	1.6%	0.19	0.04	23.2	0.9	4.30	-
Total (Equities)						10,446,165	163,647,041		350,034							
Total (Debentures)						13,083	59,033,421									
Total (Equities & Debentures)						10,459,248	222,680,463									

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
		27/10/2017	03/11/2017	the week (%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	27.35	27.35	0.0	(0.5)	7,726	211,251	76.27	2,086.0	4.06%	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	1	1,255	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	1.15%	16.60	2.50	5.8	2.6	111.23	14.92
ASSOCIATED COMMERCIAL	30-Jun	150.00	150.00	0.0	8.3	2	300	1.14	171.4	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	11	204	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	1	528	0.27	140.7	0.27%	45.00	21.00	11.7	4.0	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	3.61	3.61	0.0	(12.0)	1	4	5.00	18.1	0.04%	0.02	0.08	180.5	2.2	6.27	0.32
FORGES TARDIEU	31-Dec	132.00	132.00	0.0	(11.4)	1	132	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	32.45	32.50	0.2	14.0	1,053	34,222	31.50	1,023.8	1.99%	3.23	1.20	10.1	3.7	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	26.00	26.00	0.0	7.9	1	26	-	-	0.00%	-	1.20	-	4.6	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	207.00	210.00	1.4	2.9	250	52,050	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)	57	19,096	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	35.00	35.00	0.0	40.0	2	70	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)	1	30	0.80	23.8	0.05%	4.47	1.00	6.6	3.4	73.31	6.10
PAPER CONVERTING	31-Dec	27.00	27.00	0.0	8.0	-	-	3.60	97.2	0.19%	2.52	0.50	10.7	1.9	88.20	2.86
QUALITY BEVERAGE	31-Dec	14.70	14.70	0.0	83.8	1	15	22.36	328.7	0.64%	1.70	0.70	8.6	4.8	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.75	22.75	0.0	23.0	301	6,848	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	14.00	14.00	0.0	14.8	13,201	184,964	432.77	6,058.8	11.80%	2.03	0.50	6.9	3.6	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	12.95	15.50	-	-	3,500	54,250	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	29.50	30.00	1.7	29.0	9,050	268,225	-	-	0.00%	2.18	0.69	13.8	2.3	80.38	-
EUDCOS	30-Jun	19.00	19.00	0.0	18.8	5,742	109,105	121.45	2,307.6	4.49%	1.21	0.90	15.7	4.7	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	25.00	24.75	(1.0)	58.7	74,564	1,845,059	8.82	218.3	0.43%	5.04	-	4.9	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	305.00	305.00	0.0	16.3	887	270,535	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	10.10	0.5	(1.0)	6,701	67,680	204.09	2,061.3	4.01%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	32.00	32.00	0.0	(4.0)	1,601	51,232	109.65	3,508.9	6.83%	-	0.65	-	2.0	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	1	39	45.96	1,893.6	3.69%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.61	4.61	0.0	(4.0)	8,100	37,341	125.64	579.2	1.13%	0.08	-	57.6	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.08	6.08	0.0	(1.9)	1	6	142.50	866.4	1.69%	0.21	0.07	29.0	1.2	10.80	-
TROPICAL PARADISE (P)	30-Jun	309.00	309.00	0.0	3.0	1	309	-	-	0.00%	-	16.00	-	5.2	-	-
Others																
COVIRA	31-Oct	26.50	26.50	0.0	341.7	15,301	405,477	56.61	1,500.2	2.92%	0.82	-	32.3	-	18.88	-
CIEL TEXTILE LTD	30-Jun	48.80	48.80	0.0	14.8	201	9,825	101.81	4,968.2	9.67%	4.51	3.00	10.8	6.1	43.62	10.34
HOTELEST	31-Dec	30.75	30.75	0.0	(0.8)	8	247	55.92	1,719.6	3.35%	-	0.61	-	2.0	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.17	3.00	(5.4)	15.4	4,900	16,428	569.94	1,709.8	3.33%	-	0.03	-	1.0	1.21	-
MFD Group Ltd	31-Dec	10.50	10.50	0.0	6.7	500	5,250	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	11,300.00	(5.4)	(4.2)	2	22,650	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		11.80	11.80	0.0	18.0	100,000	1,180,000	160.02	1,888.20	3.7%	0.66	0.65	17.9	5.5	10.42	6.33
NOVUS PROPERTIES	31-Mar	8.50	8.50	0.0	(7.6)	-	-	-	-	-	0.48	0.38	17.7	4.5	9.62	4.99
Sugar																
CONSTANCE LA GAETE	31-Dec	121.00	121.00	0.0	20.4	801	96,921	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	3,601	241,267	105.00	7,035.0	13.70%	0.73	2.10	91.8	3.1	150.39	-
UNION SUGAR ESTATE	31-Dec	24.95	25.50	2.2	(10.5)	1,555	43,720	18.90	482.0	0.94%	0.22	-	115.91	-	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)						259,628	5,236,626									
Total (Debentures)						10	254,864.40									
Total (Equities & Debentures)						259,638	5,491,490.54									

Debentures	Nominal Value (Rs)	Last Traded Price 27/10/2017 03/11/2017		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
OFFICIAL MARKET									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	981.76	981.76	-	-	5.25	1.51	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	989.71	990.08	1,000	990,073	5.47	1.68	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	2,067.12	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.03	1,000.03	-	-	6.50	6.95	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	9.62	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	1,028,295.33	30	30,848,860	4.34	8,425.41	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	7,161.60	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	9,267.96	8-Sep-17	8-Sep-24
IBL Ltd - Series 5 - Floating Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,040,735.11	1,025,612.77	20	20,512,255	4.31	8,004.14	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,040.23	1,040.11	1,640	1,716,533	4.06	12.62	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	10,203.04	128	1,305,991	5.00	65.96	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	9.90	9.90	-	-	4.12	0.19	31-Mar-11	31-Dec-17
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	16.14	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,024.95	1,024.95	-	-	3.81	17.73	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	14.65	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	212.30	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	230.71	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	289.97	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	312.99	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,020.19	10,019.65	265	2,655,209	4.81	78.14	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-	-	3.28	13.34	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,045.12	1,045.12	-	-	4.75	30.90	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,026.27	1,026.27	-	-	4.09	26.44	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,055.15	1,055.15	-	-	5.47	33.48	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	-	-	4.69	28.50	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,050.19	1,050.19	-	-	2.78	22.99	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,047.51	1,047.51	-	-	2.47	20.43	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.48	100.45	10,000	1,004,500	4.22	0.50	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,573.96	25,486.44	10	254,864	4.31	1,167.12	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	12.97	-	-	4.75	0.26	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	102.26	102.26	-	-	4.78	1.65	1-Feb-16	31-Jan-20