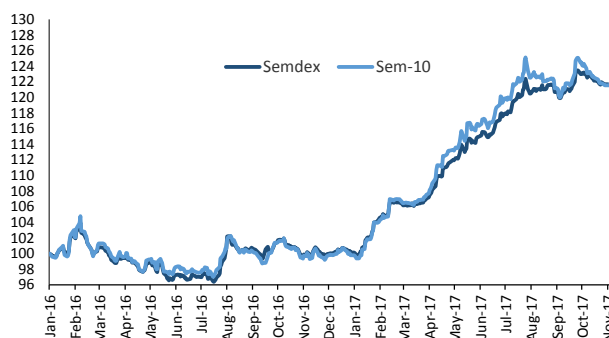


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,207.09	+0.61	19.14
SEMDEX	2,215.13	+0.78	22.49
SEM-VWAP	2,204.39	+0.43	18.95
SEM-10	423.34	+0.73	22.69
DEMEX	229.33	+2.34	12.8
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	59,862.11	0.9	19.0
NGSE (NIGERIA)	37,138.97	0.7	39.2
NSEASI (KENYA)	161.99	(1.2)	23.2
BGSMDC (BOTSWANA)	8,894.02	(0.3)	(5.2)
GGSECI (GHANA)	2,387.20	1.0	43.7
INTERNATIONAL (Thursday's closing)			
DOW JONES	23,563.36	0.5	18.8
CAC 40	5,407.75	(1.9)	11.5
SENSEX	33,250.93	(1.0)	26.1
DAX	13,182.56	(1.9)	14.9
NIKKEI	22,868.71	2.0	19.4
FTSE 100	7,484.10	(0.9)	5.3

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.2
CPI HEADLINE INFLATION (end-Oct 2017)	3.4
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.5
REPO RATE (06 th Sept 2017)	3.5
91 DAY T-BILLS	1.83
182 DAY T-BILLS	1.93
364 DAY T-BILLS	2.06
3-YEAR GOVT. of MTIUS TREASURY NOTES	2.51
5-YEAR GOVT BONDS	3.52
10-YEAR GOVT BONDS	4.47
15-YEAR GOVT BONDS	5.98
20-YEAR GOVT BONDS	5.55

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	34.41	0.2	-4.5
MUR/GBP	45.22	0.8	2.2
MUR/INR	0.53	-0.9	0.0
MUR/JPY	30.40	0.8	-1.4
MUR/ZAR	2.42	-1.6	-8.5
MUR/EURO	40.07	0.1	5.6



Highlights

- **Banks:** MCBG (+1.5%); SBMH (+1.9%)
- **Hotels:** NMH (+0.2%); LUX Island Resorts (+0.4%); Sun Resorts (+0.6%)
- **News:** Gross International Reserves, Inflation, Tourist Arrivals
- **Accounts:** Rogers, UBP, Lottotech, SUN, Ascencia, Ciel Textile, Medine

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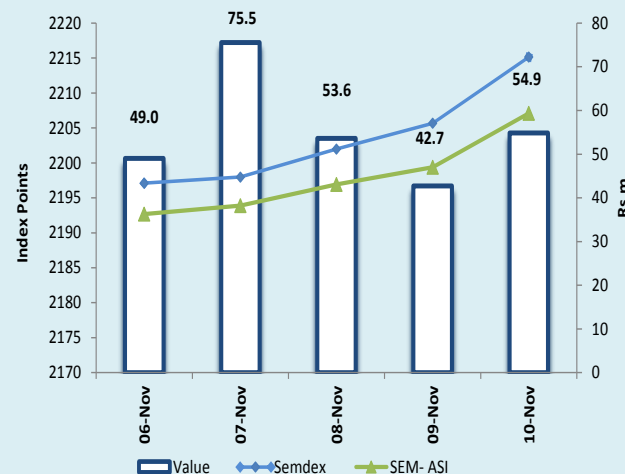
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	Wk/ending 03.11.2017	Wk/ending 10.11.2017
SECTORAL INDICES		
BANKING INDEX	3,421.84	3,482.74
HOTEL INDEX	338.02	338.93
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	65.99	48.26
TOTAL FOREIGN SALES	121.52	168.31
NET FOREIGN INFLOW/(OUTFLOW)	-55.53	-120.05
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	316.83	320.13
OFFICIAL (SEM- ASI) & DEM	401.39	404.76
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.54	2.52
PER(x)		
OFFICIAL MARKET *	14.02	14.13

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



News

Gross International Reserves (US\$): Stood at US\$5.51bn as at October 2017 (Oct 2016: US\$4.81bn).

Inflation: The headline inflation rate for the twelve months ending October 2017 works out to 3.4%, compared to 0.8% for the twelve months ending October 2016. The year-on-year inflation rate for October 2017, as measured by the change in the CPI for October 2017 relative to October 2016, works out to 3.5%.

Tourist Arrivals: Latest tourism figures show a Year-to-Date rise of 5.3% in tourist arrivals from Jan-Oct2017 v.s Jan-Oct2016.

H.Mallac/MCFI - Harel Mallac/MCFI – Harel Mallac announced the sale of Harel Mallac Export to MCFI International & Co. Ltd for a cash consideration of MUR 500,000. Harel Mallac is also selling Harel Mallac (Tanzania) Ltd to The Mauritius Chemical and Fertilizer Industry Limited (“MCFI”) and the latter’s wholly owned subsidiary, MCFI International & Co. Ltd. for a cash consideration of MUR 400,000.

Accounts:

Rogers – Group revenue for the quarter ended 30th Sept 2017 amounted to Rs 2,026m (2017Q1: Rs 2,010m). The lower PAT of Rs 1m (2017Q1: Rs 12m) is mainly attributable to the hotel sector with the closure of three hotels for renovation. The PAT has been positively impacted by an exceptional profit of Rs 133m reported during the period.

UBP – Group Revenue for the quarter ended 30th Sept 2017 increased by 5.9% while operating profit showed a rise of 9.1% to Rs90.4m. This improved performance is attributable mainly to the Group’s core business and retail segments whose revenues increased by 7.9% and 3.4% respectively for the quarter under review. These results were achieved despite the negative performance of the Group’s overseas core business subsidiaries due to the poor market conditions prevailing in Madagascar and the non-renewal of its crushing permit in Sri Lanka. Profits increased to Rs75.3m for the quarter under review (1Q2017: Rs70.5m). EPS increased from Rs2.49 in 1Q2017 to Rs2.66 in 1Q2018.

Lottotech - Gross ticket sales revenue for the quarter ended 30 September 2017 amounted to Rs481.8m compared to the prior corresponding period revenue of Rs348.1m. The profit after income tax was Rs28.5m for the quarter ended 30 September 2017 compared to a profit of Rs15.7m for the last corresponding quarter. EPS for the period is Re0.08.

SUN - The Group generated total revenue of over Rs1.2 bn in this quarter, representing a growth of 18% on prior year. Despite being in the low season, the Group registered an 11% increase in average daily rate (ADR) compared to prior year. The Group occupancy was 70%, only 1.6% lower than last year, although La Pirogue was closed for most of the quarter. Group’s revenue per available room (RevPAR) and total revenue per available room (TRevPAR) showed encouraging growths of 9% and 7% respectively, on the corresponding quarter of 2016, with the Mauritian resorts performing very well.

Ascencia - Results for the quarter were strong with net operational income increasing by 25% as compared to the same period last year. The main contributor was Phoenix Mall with an additional contribution of Rs 27m compared to last year when the Mall was only partially opened. Moreover should a scheme of arrangement gets approvals of shareholders, bondholders as well as regulatory authorities and the supreme court, Atterbury will become a shareholder of Ascencia Ltd. Bagatelle Ltd, the holding company of Bagatelle Mall, will hence become a wholly-owned subsidiary of Ascencia.

Ciel Textile – PAT for the quarter dropped by 29.3% to Rs109.9m owing to unfavourable factors such as soft retail markets, increased competition and exchange rates volatility which is still prevailing. Major decline comes from its Woven Cluster which showed a drop in PAT to Rs57.3m owing to decline in EBIT (-42.6%) and rise in net finance costs.

Medine - Profit dented by significantly lower profit from sale of land as well as lower Share of Profit from Associates

Official Market

Indices recouped part of last week's loss and finished higher with the **SEMDEX** closing at 2,215.13 points (+0.78%) and the SEM-10 at 423.34 points (+0.73%). Turnover amounted to Rs275.7m geared towards banking duo **MCBG** and **SBMH** which altogether made up of 57.8% of TMT. **Foreigners** were again net sellers on an amount of Rs120.6m with **MCBG** witnessing majority of net sales.

MCBG gained momentum throughout the week and finished higher at Rs280.25 (+1.5%) on a weekly exchange of 411.2k shares, of which 119.0k were foreign purchases and 357.4k were foreign sales. On the other hand, banking peer **SBMH** saw an intra-week high of Rs7.56, and settled at Rs7.54 (+1.9% higher compared to last week closing price) on a total of 6.0m shares traded, of which 3.7m were foreign sales. Other movers included **CIM** which hiked and settled to its all-time high of Rs10.00 (+5.0%), followed by **MUA** which closed at Rs59.75 (+3.0%) and **Swan General** closing at Rs325.00 (+0.7%).

On the commercial desk, **Harel Mallac** gained 10.1% to close at Rs84.75. **ENL Comm** rose to Rs13.40 (+0.8%) and **Innodis** closed higher at Rs41.50 (+1.2%). As for **IBL** and **VIVO**, they closed at Rs45.20 (+0.7%) and Rs135.00 (+1.5%) respectively.

On the industrial front, construction company **UBP** moved higher to Rs120.00 (+0.8%), while **PBL** continued its upward trend to reach an all-time high closing at Rs540.00 (+0.9%). **MCFI** shed off 2.6% to close at Rs19.00 and was the only loser.

Losers on the investment segment were **Alteo** (-1.6%), followed by **Caudan** (-0.9%), **Ciel** (-0.8%) and **ENL land (O)** (-0.7%). Gainers were **Policy** (+3.4%) and **Rogers** (+1.0%).

As for the hotel stocks, movers were **SUN** (+0.6%), **LUX** (+0.4%), **NMH (O)** (+0.2%) and **NMH (P)** (-0.4%). National lottery operator **Lottotech** dropped to Rs8.80 (-1.1%). **ASL** gained 5.2% and closed at Rs70.50.

Sugar stock **Omnican** declined to Rs56.00 (-2.6%). Property developer **Bluelife** edged lower to Rs2.34 (-0.8%). As for national carrier **Air Mauritius**, it moved up to Rs15.00 (+1.7%).

Amongst the Funds/GBLs, **Sanlam Africa** dropped by 2.3% to reach USD3.41 on a foreign buys on Friday's session.

On the debt board, 12.9k of **MCBG Notes** were exchanged.

DEM

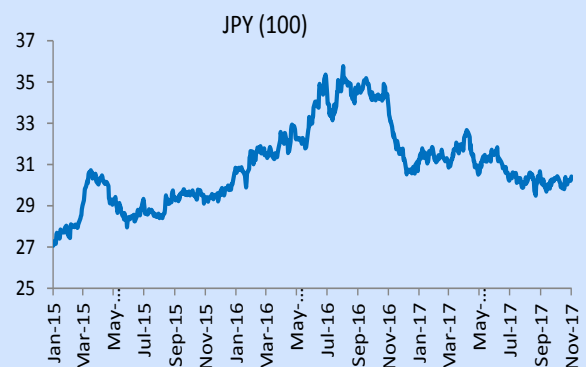
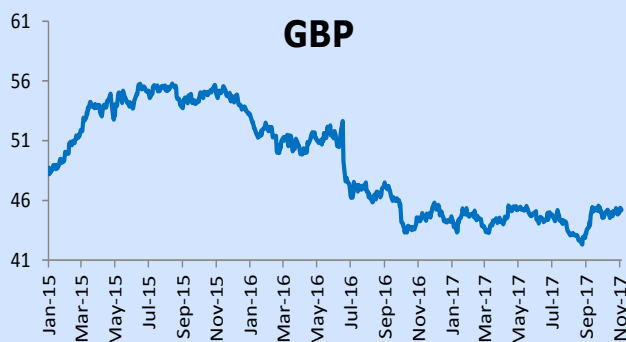
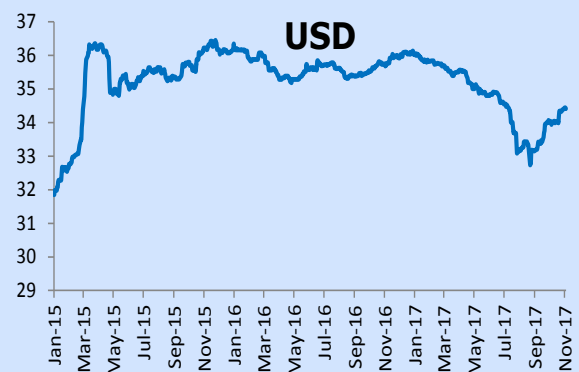
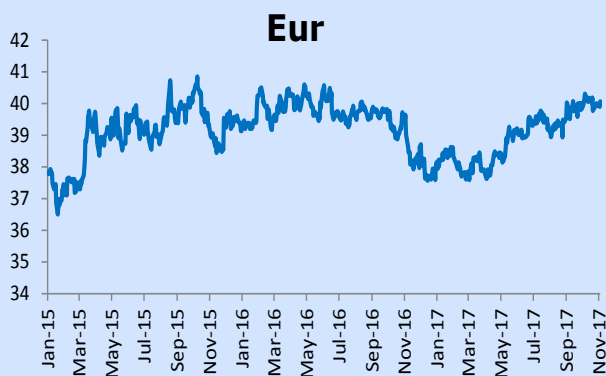
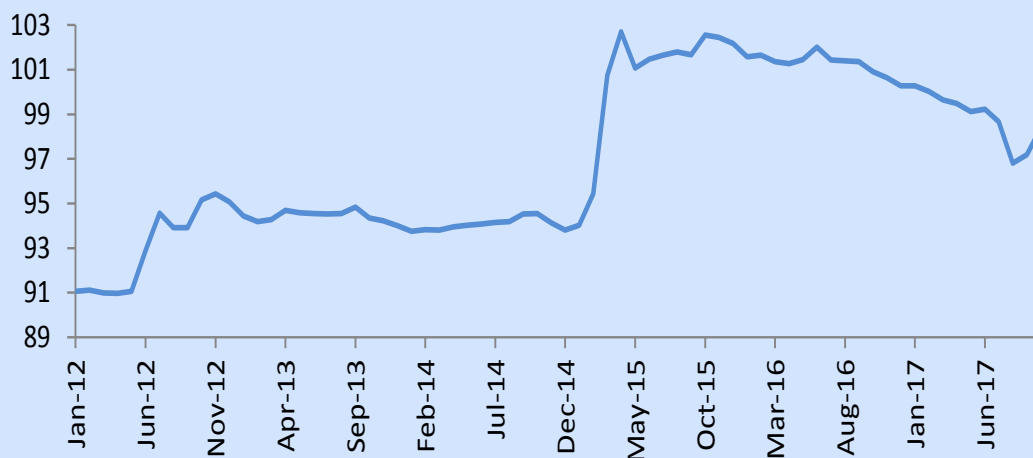
On the **DEM**, the **DEMEX** closed higher to settle at 229.33 points (+2.34%) on a **weekly turnover** of Rs32.0m. **Union Sugar Estate** witnessed a significant cross of 767.5k shares at Rs24.00 during Thursday's session, price at which it also ended the week (-5.9%). Other turnover drivers on the DEM included: **ABC Banking** Rs26.40 (-3.5%), followed by **ENL (P)** Rs30.00 (Unch.), **EUDCOS** Rs19.00 (Unch.), **APL** Rs11.80 (Unch.) and **UTIN** Rs10.05 (-0.5%), amongst others. Best performer on the counter was **Ascencia (Class A)** which rallied 21.4% to Rs17.00 on weekly exchange of 9.3k shares. Other gainers were **Bychemex** (+3.0%), **COVIFRA** (+1.5%), **TPL (O)** (+0.3%) and **CHSL** (+0.2%) while losers were **LGI** (-3.5%), **Bee Equity** (-2.0%) and **LFL (O)** (-0.3%).

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
COVIFRA	Special Dividend	Rs 4.70	13-Nov-17	17-Nov-17
Atlantic Leaf Properties Limited	31-Aug-17	GBP 0.045	12-Dec-17	18-Dec-17
New Frontier Properties Ltd	31-Aug-17	GBP 0.036	21-Nov-17	27-Nov-17
Rogers	30-Jun-18	Re 0.34	23-Nov-17	26-Dec-17
PIM	30-Jun-18	Rs 1.50	24-Nov-17	21-Dec-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 (%)
		03/11/2017	10/11/2017													
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	9.52	10.00	5.0	38.5	969,597	9,235,630	680.52	6,805.2	1.9%	0.99	0.73	10.1	7.30	5.42	18.27
MCB Group	30-Jun	276.00	280.25	1.5	30.3	411,221	114,812,369	238.59	66,866.1	19.0%	28.10	9.25	10.0	3.3	192.66	14.59
IMEI	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	59.75	3.0	4.4	57,800	3,381,508	45.09	2,694.1	0.8%	3.52	2.50	17.0	4.2	51.30	6.86
SBM HOLDINGS	31-Dec	7.40	7.54	1.9	13.6	6,025,130	44,585,678	3,037.40	22,902.0	6.5%	0.89	0.40	8.4	5.31	9.37	9.54
SWAN GENERAL	31-Dec	322.75	325.00	0.7	7.1	212	68,900	8.28	2,689.6	0.8%	27.87	12.00	11.7	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	13.30	13.40	0.8	5.9	19,575	263,673	29.17	390.9	0.1%	0.13	0.20	-	1.49	23.74	-
H MALLAC	31-Dec	77.00	84.75	10.1	25.6	63,140	4,818,115	11.26	954.2	0.3%	2.62	1.80	-	2.1	149.49	-
INNODIS	30-Jun	41.00	41.50	1.2	6.4	3,800	157,050	36.73	1,524.3	0.4%	0.19	1.85	218.4	4.46	45.48	0.42
IBL Ltd	30-Jun	44.90	45.20	0.7	46.8	171,231	7,616,369	680.22	30,746.1	8.7%	1.64	0.65	-	-	24.15	-
VIVO ENERGY	31-Dec	133.00	135.00	1.5	27.4	3,100	416,000	29.32	3,958.5	1.1%	10.94	5.45	12.3	4.0	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	34.20	34.20	0.0	36.8	126,960	4,265,858	133.25	4,557.2	1.3%	1.11	0.90	30.8	2.6	19.67	5.64
GO LIFE (USD)	28-Feb	0.01	0.01	0.0	(75.0)	58,000	19,935	900.00	308.7	0.1%	0.00	-	-	-	0.01	-
PBL	30-Jun	535.00	540.00	0.9	28.6	1,153	622,620	16.45	8,881.4	2.5%	24.10	10.25	22.4	1.9	219.47	10.98
MCFI	30-Jun	19.50	19.00	(2.6)	5.0	2,345	44,578	22.01	418.1	0.1%	0.54	0.70	35.2	3.68	36.93	1.46
MOROIL	30-Jun	29.70	29.70	0.0	10.0	10,800	320,760	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	1,300	84,700	2.00	130.0	0.0%	1.64	2.75	39.6	4.23	51.88	3.16
UBP	30-Jun	119.00	120.00	0.8	26.3	4,706	564,558	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	1.05	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	31.50	31.00	(1.6)	9.5	389,402	12,198,173	318.49	9,873.3	2.8%	1.53	0.82	20.3	2.65	53.28	-
BMH	31-Dec	34.40	34.40	0.0	23.7	363	12,487	60.45	2,079.3	0.6%	15.54	0.80	2.2	2.3	52.13	29.81
CAUDAN	30-Jun	1.10	1.09	(0.9)	13.5	240,600	262,200	2,000.00	2,180.0	0.6%	0.05	0.04	21.8	-	1.97	-
CIEL LIMITED	30-Jun	7.30	7.24	(0.8)	14.9	542,112	3,937,268	1,689.90	12,234.9	3.5%	0.31	0.20	23.4	2.8	9.11	-
FINCORP	30-Jun	28.10	28.10	0.0	40.1	33,400	936,520	103.36	2,904.3	0.8%	0.79	0.60	35.6	2.14	52.85	-
MDIT	30-Jun	4.95	4.95	0.0	25.0	133,765	662,471	423.39	2,095.8	0.6%	0.55	0.24	-	4.8	3.89	-
INIT	30-Jun	24.50	24.50	0.0	16.1	60,481	1,481,713	27.41	671.4	0.2%	1.13	1.00	21.7	4.08	35.28	-
PAD	30-Jun	127.00	127.00	0.0	38.8	555	70,485	38.95	4,947.0	1.4%	2.99	3.25	42.5	2.6	280.14	-
POLICY	31-Dec	7.08	7.32	3.4	27.1	190,081	1,364,318	226.99	1,661.5	0.5%	0.51	0.35	14.4	4.78	5.53	9.22
ROGERS	30-Jun	30.30	30.60	1.0	12.1	131,250	3,974,070	252.05	7,712.6	2.2%	1.93	0.92	15.9	3.01	40.83	4.73
ENL LAND (O)	30-Jun	42.80	42.50	(0.7)	4.9	186,397	7,932,985	295.85	12,573.5	3.6%	2.81	1.18	15.1	2.8	90.06	3.12
ENL LAND (P)		49.50	49.50	0.0	15.4	900	44,550	-	-	0.0%	-	2.80	-	5.66	-	-
TERRA	31-Dec	29.70	29.70	0.0	(1.0)	197,750	5,874,489	227.55	6,758.1	1.9%	0.96	0.85	30.9	2.9	58.41	1.64
UNITED DOCKS	30-Jun	82.00	82.00	0.0	59.2	470	38,750	10.56	865.9	0.2%	8.35	-	9.8	-	194.14	-
Leisure & Hotels																
ASL	31-Dec	67.00	70.50	5.2	26.5	320	22,490	3.54	249.2	0.1%	5.38	4.00	13.1	5.7	15.73	34.20
LOTTOTECH	31-Dec	8.90	8.80	(1.1)	49.2	182,053	1,567,095	340.00	2,992.0	0.8%	0.26	0.26	33.8	2.95	0.36	72.22
NMH	30-Sep	23.45	23.50	0.2	24.7	311,895	7,316,545	484.27	11,380.4	3.2%	-	-	-	-	25.32	-
NMH (P)		12.15	12.10	(0.4)	7.1	9,600	116,160	-	-	0.0%	-	0.66	-	5.45	-	-
LUX ISLAND RESORTS	30-Jun	63.50	63.75	0.4	7.1	135,140	8,595,290	137.12	8,741.1	2.5%	3.75	1.25	17.0	2.0	42.24	-
SUN RESORTS	31-Dec	44.75	45.00	0.6	28.0	25,586	1,146,740	194.55	8,754.5	2.5%	-	-	-	-	53.79	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.36	2.34	(0.8)	1.7	346,600	800,822	425.34	995.3	0.3%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	57.50	56.00	(2.6)	(7.1)	19,577	1,096,860	67.01	3,752.7	1.1%	2.36	2.00	23.7	3.6	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	14.75	15.00	1.7	6.4	12,546	187,879	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	3,871.7	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	-	-	-	-	-	-	-	-	-	-	-
Dacostro (USD)		1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.38	1.38	0.0	(17.4)	71,800	3,404,637	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	-	-	7,037.9	55,934.5	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	-	6.9	0.78	-
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.49	3.41	(2.3)	(11.4)	31,875	3,732,109	-	-	-	-	0.12	-	3.52	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 FUNDS(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.56	2.65	3.5	7.7	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.57	2.58	0.4	13.2	-	-	-	-	-	-	-	-	-	-	-
IMCB India Sovereign Bond -(USD)		10.66	10.58	(0.8)	(0.9)	-	-	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		120.99	120.99	0.0	12.4	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD		410.00	414.00	1.0	6.3	2	828	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (MUR)		46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITORY RECEIPTS - 04.10.17																
Afreximbank - (USD) -Intro 04.10.17		4.30	4.30	-	-	13,050	1,929,739	38.6	5,690.3	1.6%	0.19	0.04	23.2	0.9	4.30	-
Total (Equities)						11,197,640	259,985,971		352,129							
Total (Debentures)						13,611	15,758,370									
Total (Equities & Debentures)						11,211,251	275,744,341									

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
		09/11/2017	10/11/2017	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	26.40	(3.5)	(4.0)	185,773	4,905,206	76.27	2,013.6	3.83%	2.73	0.64	9.7	2.4	17.57	15.54
SWAN LIFE	31-Dec	1,260.00	1,260.00	0.0	9.6	-	-	2.63	3,316.6	6.31%	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	1.13%	16.60	2.50	5.8	2.6	111.23	14.92
ASSOCIATED COMMERCIAL	30-Jun	150.00	150.00	0.0	8.3	-	-	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	-	-	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	3.61	3.72	3.0	(9.3)	9,001	32,513	5.00	18.6	0.04%	0.02	0.08	186.0	2.2	6.27	0.32
FORGES TARDIEU	31-Dec	132.00	132.00	0.0	(11.4)	-	-	1.92	253.4	0.48%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	70.50	68.00	(3.5)	12.4	400	27,200	2.61	177.6	0.34%	3.24	2.70	21.0	4.0	92.65	3.50
LIVESTOCK FEED (O)	30-Jun	32.50	32.40	(0.3)	13.7	1,600	51,850	31.50	1,020.6	1.94%	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	-	-	-	-	0.00%	-	1.20	-	4.6	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	210.00	210.00	0.0	2.9	26	5,382	5.40	1,134.0	2.16%	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)	-	-	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	35.00	35.00	0.0	40.0	-	-	10.00	350.0	0.67%	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	0.53%	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)	319	9,474	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	0.18%	2.52	0.50	10.7	1.9	88.20	2.86
QUALITY BEVERAGE	31-Dec	14.70	14.70	0.0	83.8	-	-	22.36	328.7	0.63%	1.70	0.70	8.6	4.8	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.75	22.75	0.0	23.0	2,300	52,325	4.50	102.3	0.19%	3.71	1.00	6.1	4.4	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	14.00	17.00	21.4	39.3	9,257	142,723	432.77	7,357.1	14.00%	2.03	0.50	8.4	2.9	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	15.50	17.50	-	-	17,300	288,250	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	30.00	30.00	0.0	29.0	99,285	2,947,350	-	-	0.00%	2.18	0.69	13.8	2.3	80.38	-
EUDCOS	30-Jun	19.00	19.00	0.0	18.8	56,695	1,077,196	121.45	2,307.6	4.39%	1.21	0.90	15.7	4.7	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	24.75	24.25	(2.0)	55.4	925	22,694	8.82	213.9	0.41%	5.04	-	4.8	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	305.00	305.00	0.0	16.3	-	-	5.69	1,734.0	3.30%	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	0.56%	3.06	1.15	7.8	4.8	59.25	-
UNITED INVESTMENT	30-Jun	10.10	10.05	(0.5)	(1.5)	99,250	1,002,375	204.09	2,051.1	3.90%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	32.00	32.05	0.2	(3.9)	500	16,025	109.65	3,514.4	6.69%	-	0.65	-	2.0	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.60%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.61	4.61	0.0	(4.0)	191,500	882,915	125.64	579.2	1.10%	0.08	-	57.6	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.08	6.10	0.3	(1.6)	5,670	34,617	142.50	869.3	1.65%	0.21	0.07	29.0	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	26.50	26.90	1.5	348.3	28,600	769,000	56.61	1,522.8	2.90%	0.82	-	32.8	-	18.88	-
CIEL TEXTILE LTD	30-Jun	48.80	48.80	0.0	14.8	1,297	63,246	101.81	4,968.2	9.45%	4.51	3.00	10.8	6.1	43.62	10.34
HOTELEST	31-Dec	30.75	30.75	0.0	(0.8)	314	9,652	55.92	1,719.6	3.27%	-	0.61	-	2.0	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.00	3.00	0.0	15.4	-	-	569.94	1,709.8	3.25%	-	0.03	-	1.0	1.21	-
MFD Group Ltd	31-Dec	10.50	10.50	0.0	6.7	1,700	17,850	150.00	1,575.0	3.00%	0.82	0.20	12.8	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	11,300.00	11,300.00	0.0	(4.2)	1	11,300	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		11.80	11.80	0.0	18.0	88,354	1,042,577	160.02	1,888.20	3.6%	0.66	0.65	17.9	5.5	10.42	6.33
NOVUS PROPERTIES	31-Mar	8.50	8.50	0.0	(7.6)	10,000	85,000	-	-	-	0.48	0.38	17.7	4.5	9.62	4.99
Sugar																
CONSTANCE LA GAIETE	31-Dec	121.00	121.00	0.0	20.4	20	2,420	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	402	26,959	105.00	7,035.0	13.38%	0.73	2.10	91.8	3.1	150.39	-
UNION SUGAR ESTATE	31-Dec	25.50	24.00	(5.9)	(15.8)	768,692	18,449,096	18.90	453.6	0.86%	0.22	-	109.09	-	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)						1,579,181	31,975,195	52,565								
Total (Debentures)						227	23,194.86									
Total (Equities & Debentures)						1,579,408	31,998,390.26									

Debentures	Nominal Value (Rs)	Last Traded Price 03/11/2017	Last Traded Price 10/11/2017	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	2.39	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	990.08	997.68	500	498,840	5.19	2.65	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	2,172.60	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.03	1,000.03	-	-	6.50	8.19	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,052.72	1,034.27	100	103,427	5.44	10.86	17-Jun-16	16-Jun-21
IBL Ltd - Series 2 - Fixed Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,028,295.33	1,028,295.33	-	-	4.34	9,392.27	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	7,983.43	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	10,331.49	8-Sep-17	8-Sep-24
IBL Ltd - Series 5 - Floating Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,025,612.77	1,025,612.77	-	-	4.31	8,922.65	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,040.11	1,040.01	12,884	13,400,309	4.06	0.93	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	10,203.04	10,203.04	-	-	5.00	76.22	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	9.90	9.90	-	-	4.12	0.23	31-Mar-11	31-Dec-17
NIMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	17.07	15-Jul-15	15-Jul-18
NIMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,024.95	1,024.95	-	-	3.81	18.75	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	16.14	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	220.55	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	239.73	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	302.05	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	326.03	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,019.65	10,087.35	112	1,129,787	4.69	87.57	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-	-	3.28	13.93	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMURSY	1,000.00	1,045.12	1,045.12	-	-	4.75	1.81	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMURSY	1,000.00	1,026.27	1,026.27	-	-	4.09	1.45	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMURZY	1,000.00	1,055.15	1,055.15	-	-	5.47	1.96	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMURZY	1,000.00	1,055.95	1,055.95	-	-	4.69	1.57	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,050.19	1,050.19	-	-	2.78	1.37	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,047.51	1,043.58	15	626,007	2.47	1.22	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.45	100.45	-	-	4.22	0.59	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,486.44	25,486.44	-	-	4.31	1,195.89	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.97	12.97	-	-	4.75	0.27	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	102.26	102.18	227	23,195	4.78	1.77	1-Feb-16	31-Jan-20