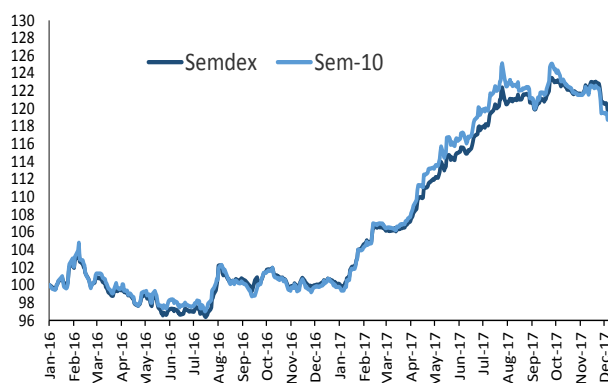


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,184.45	+0.8	17.91
SEMDEX	2,155.47	(0.40)	19.19
SEM-VWAP	2,185.28	+0.63	17.92
SEM-10	410.10	(0.11)	18.86
DEMEX	228.05	+0.45	12.1
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	57,845.57	(0.3)	14.9
NGSE (NIGERIA)	37,933.70	(4.0)	42.1
NSEASI (KENYA)	174.14	(0.5)	32.5
BGSMDC (BOTSWANA)	8,869.93	(0.2)	(5.5)
GGSECI (GHANA)	2,533.27	1.0	52.4
INTERNATIONAL (Thursday's closing)			
DOW JONES	24,585.43	1.5	24.0
CAC 40	5,357.14	(0.5)	10.5
SENSEX	33,246.70	(0.0)	26.1
DAX	13,068.08	0.2	13.9
NIKKEI	22,694.45	(0.5)	18.5
FTSE 100	7,448.12	1.7	4.8

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.2
CPI HEADLINE INFLATION (end-Nov 2017)	3.5
BUDGET DEFICIT (% of GDP) – Jul 2015/Jun 2016	3.5
REPO RATE (29 th November 2017)	3.5
91 DAY T-BILLS	2.43
182 DAY T-BILLS	2.52
364 DAY T-BILLS	2.68
3-YEAR GOVT. of MTIUS TREASURY NOTES	2.94
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\$	34.04	-0.1	-5.5
MUR/GBP	45.71	0.7	3.3
MUR/INR	0.53	1.0	0.0
MUR/JPY	30.30	0.9	-1.7
MUR/ZAR	2.52	1.2	-4.7
MUR/EURO	40.09	0.6	5.7



Highlights

- **Banks:** MCBG (+0.8%); SBMH (+0.3%)
- **Hotels:** NMH (-1.4%); LUX Island Resorts (-2.0%); Sun Resorts (+0.1%)
- **News:** GreenBay Properties, IBL, Constance Hotels
- **Financials:** CIM Financial Services FY2017

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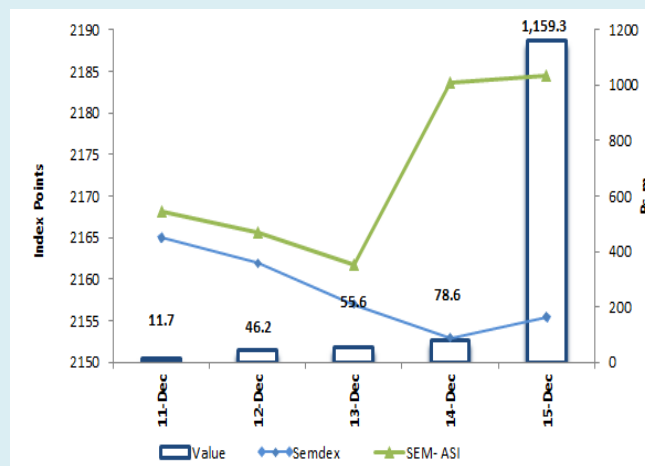
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	Wk/ending 08.12.2017	Wk/ending 15.12.2017
SECTORAL INDICES		
BANKING INDEX	3,299.83	3,312.96
HOTEL INDEX	343.73	339.52
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	93.13	189.37
TOTAL FOREIGN SALES	300.19	251.31
NET FOREIGN INFLOW/(OUTFLOW)	-207.06	-61.94
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	313.45	312.63
OFFICIAL (SEM- ASI) & DEM	397.82	401.00
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.66	3.02
PER(x)		
OFFICIAL MARKET *	13.74	12.23

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



News

GreenBay Properties - Shareholders were advised that 36,414,535 new Greenbay shares was issued at an ex-dividend price of EUR0.15595 per share on the 14th Dec 2017 pursuant to the Greenbay Properties Ltd Incentive Plan that was approved by the shareholders on 31 July 2017. The new Greenbay shares were listed to trade on the Main Board of the JSE and the Official Market of the SEM from the 14th Dec 2017.

IBL -The Board informed its shareholders and the public in general that it has, on 15th Dec 2017, acquired from the MCB Ltd and MCB Equity Fund a total of 13,723,072 ordinary shares of the share capital of Lux Island Resorts Ltd at a price of MUR 71.50 per share. IBL therefore now holds 67,572,449 ordinary shares of LIR representing 49.28% of the share capital and of voting rights in LIR. In this context, IBL is contemplating making a voluntary offer to acquire the remaining voting shares of LIR not already held by it, representing 69,543,494 ordinary shares and 50.72% of the share capital of LIR at such price per share determined in accordance with the pricing mechanism set out under rule 14 of the Securities Rules 2010.

Constance Hotels- CHSL, through its Hotel Management Company, Constance Hospitality Management Limited, is pleased to announce that, effective, 1st January 2018, CHML will manage Aiyana Hotel & Spa, a 30-villas Resort, to be renamed "Constance Aiyana".

Accounts

CIM Financial Services – FY2017 - The Group 's PAT was boosted by the disposal of Cim Global Business which yielded a net profit MUR2,464.1m. Both its Finance and Property clusters posted strong performances with the former increasing its Net Operating Income by 15% to MUR1,323M with additional lending volumes. Cim Property's PAT was up by 20% on the back of healthy increases in rental income and a fair value gain of MUR39.8M. Profits from continuing operations however declined to Rs304.2m (FY2016: Rs403.2m). An enhanced final dividend of MUR0.60 per share (2016: MUR0.22 per share) was paid to the shareholders in November 2017.

Official Market

This end of week saw the **SEMDEX** closing at 2,155.47 points (-0.40%), while the **SEM-10** closed at 410.10 points (-0.11%). Turnover for the week amounted to Rs1.35Bn, geared towards **LUX** which made up 73.3% of TMT. Foreigners were net sellers to the amount of Rs59.1m with **MCBG** witnessing the majority of sales.

Worst performer of the week was **CIM** which saw its stock declining to Rs10.00 (-2.0%) following FY2017 results performance. The stock had 898.8k shares traded. **MCBG** gained 0.8% on the week to close at Rs260.00 on a total volume of 554.0k, out of which a significant 429.5k were foreign sales and 182.4k were foreign purchases. Banking peer **SBMH** inched higher to close at Rs7.42 (+0.3%).

On the commercial counter, **ENL comm** and **H.Mallac** both closed lower at Rs13.35 (-1.1%) and Rs83.00 (-2.1%) respectively. Major mover on the industrial desk included Gamma, which dropped by 4.5% to close at Rs31.70. Other movers included: UBP (-1.3%) and PIM (-0.4%).

On the investment counter, only gainer was **UDL** which moved up by 0.3% to close at Rs84.25. Worst performer was **MDIT** which decreased by 3.4%, closing at Rs4.60 on a total volume of 443.98k, out of which 60.0k were foreign purchases. Other movers were **Alteo** (-1.5%), **BMH** (-0.6%), **Ciel** (-2.2%), **Fincorp** (-1.3%), **NIT** (-1.0%), **Policy** (-1.1%), **Rogers** (-0.6%) and **ENL Land (P)** (-0.5%).

LUX saw two significant crosses totaling to 13.7m shares at Rs71.50 on the Crossings Board. On the normal board, **LUX** closed lower at Rs61.00 (-2.0%). **NMH** decreased by 1.4% to close at Rs23.90 while **SUN** inched up by 0.1% to close at Rs49.00. National lottery stock dropped further by 2.7% closing at Rs7.20. Other movers were: **BlueLife** (+1.7%), **Omnican** (-5.2%) and **Air Mauritius** (-0.3%).

On the debt board, 11.4k of **MCBG Notes**, 1.8k of **Evaco Notes** and 96 of **SUN Tranche FRNEUR4Y** were exchanged.

DEM

The **DEMEX** closed slightly higher at 228.05 points (+0.45%) on a **weekly turnover** of Rs23.7m geared mostly towards **UTIN** (+0.2%) and **COVIFRA** (+0.7%) as main revenue drivers which altogether made up of 60.2% of TMT. Other revenue drivers were **Phoenix Investment** which rose to Rs305.00 (+1.7%), **EUDCOS** which settled at Rs19.75 (+2.6%) on a total of 101.5k shares and **Medine** which concluded at Rs67.00 (+1.5%). Other movers were **Livestock Feed (O)** and **UNSE** both gaining 0.6% to close at Rs36.00 and Rs25.15 respectively. The worst performer of the week was **Bee Equity** which declined by 17.6% to end the week at Rs28.00. **SIT Land Options** closed at Rs12,800.00 (+15.3%) on only 12 options exchanged.

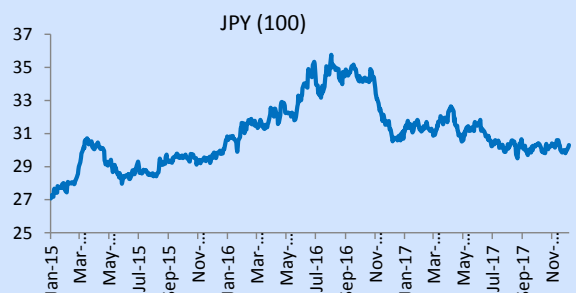
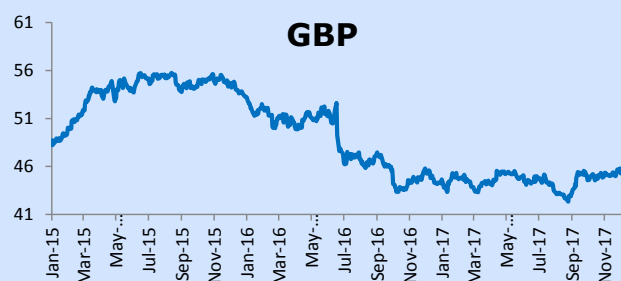
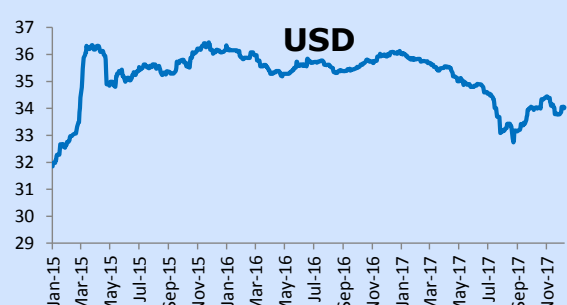
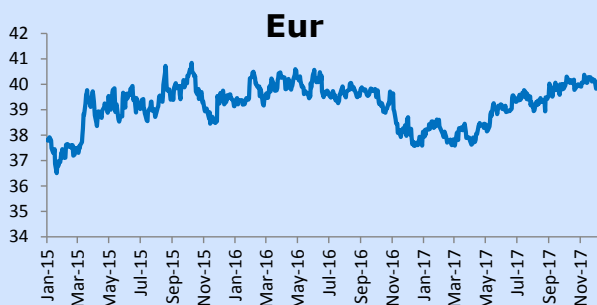
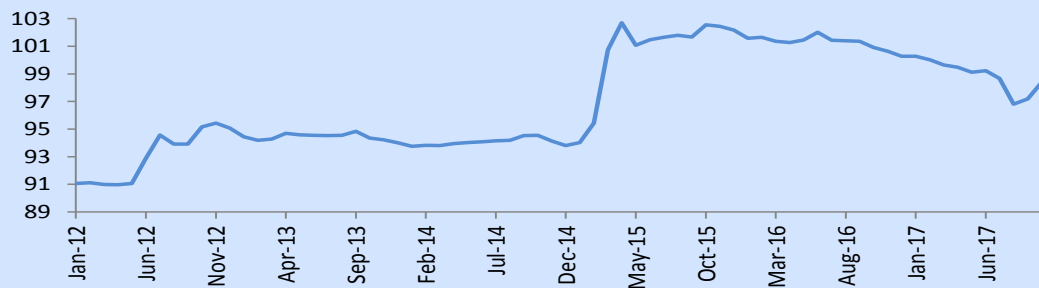
Dividend Announcements

Security	Security Code	Entitlements	Final / Interim	Last Cum -Date	Ex - Date	Registered Date	Date Payable	Financial Year
Automatic Systems Ltd	ASL.N0000	Rs 4.00	Final	18-Dec-17	19-Dec-17	21-Dec-17	19-Dec-17	31-Dec-17
The Mauritius Chemical and Fertilizer Industry Limited	MCFL.N0000	Re 0.80	Final	20-Dec-17	21-Dec-17	26-Dec-17	16-Jan-18	31-Dec-17
Harel Mallac Ltd	HML.N0000	Rs 1.80	Final	26-Dec-17	27-Dec-17	29-Dec-17	25-Jan-18	31-Dec-17
Alteo Ltd	ALT.N0000	Re 0.35	Interim	28-Dec-17	29-Dec-17	4-Jan-18	16-Jan-18	30-Jun-18
Innodis Ltd	HWF.N0000	Re 0.85	Interim	14-Feb-18	15-Feb-18	20-Feb-18	9-Mar-18	30-Jun-18
Omnican Ltd	MTMD.N0000	Rs 2.00	Final	6-Mar-18	7-Mar-18	9-Mar-18	27-Mar-18	31-Dec-17

Security	Security Code	Entitlements	Final / Interim	Last Cum -Date	Ex - Date	Registered Date	Date Payable	Financial Year
Bychemex Limited	BYCH.I0000	Re 0.16	Final	20-Dec-17	21-Dec-17	26-Dec-17	16-Jan-18	31-Dec-17
Chemco Limited	CHEM.I0000	Re 1.00	Final	20-Dec-17	21-Dec-17	26-Dec-17	16-Jan-18	31-Dec-17
Ciel Textile Ltd	FKL.I0000	Rs 1.25	Interim	26-Dec-17	27-Dec-17	29-Dec-17	12-Jan-18	30-Jun-18
Soap & Allied Industries Ltd	SAIL.I0000	Re 0.50	Final	27-Dec-17	28-Dec-17	3-Jan-18	17-Jan-18	31-Dec-17

Mauritius Exchange Rate Index

Forex



Official Market Stocks	Year-end	Last Traded Price		Change for	Change since	Volume	Value	Shares in	Market	Weighted	EPS hist	DPS hist	PER hist	Yield hist	Latest NAV	ROE
		08/12/2017	15/12/2017	the week(%)	31.12.16 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(x)	(%)	(Rs)	(%)
Banks, Insurance & Other Finance																
BRAMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.1%	-	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	10.20	10.00	(2.0)	38.5	898,845	9,015,344	680.52	6,805.2	2.0%	0.99	0.73	10.1	7.30	5.42	18.27
MCB Group	30-Jun	258.00	260.00	0.8	20.9	553,977	142,776,383	238.59	62,034.6	17.8%	28.10	9.25	9.3	3.6	192.66	14.59
MEI	30-Jun	95.00	95.00	0.0	16.6	-	-	8.00	760.0	0.2%	11.43	2.80	8.3	2.95	105.78	10.81
MUA	31-Dec	58.00	58.00	0.0	1.3	18,682	1,082,064	45.09	2,615.2	0.7%	3.52	2.50	16.5	4.3	51.30	6.86
SBM HOLDINGS	31-Dec	7.40	7.42	0.3	11.7	1,450,233	10,763,689	3,037.40	22,537.5	6.5%	0.89	0.40	8.3	5.39	9.37	9.54
SWAN GENERAL	31-Dec	331.75	331.75	0.0	9.3	200	66,350	8.28	2,745.5	0.8%	27.87	12.00	11.9	3.6	295.48	9.43
Commerce																
CMPL	31-Dec	Suspended	Suspended	-	-	-	-	16.29	155.1	0.0%	-	-	-	-	3.58	-
ENL COMMERCIAL	30-Jun	13.50	13.35	(1.1)	5.5	7,835	104,753	29.17	389.5	0.1%	0.13	0.20	-	1.50	23.74	-
H MALLAC	31-Dec	84.75	83.00	(2.1)	23.0	1,050	87,290	11.26	934.5	0.3%	2.62	1.80	-	2.2	149.49	-
INNODIS	30-Jun	42.60	42.60	0.0	9.2	1,500	63,900	36.73	1,564.7	0.4%	0.19	1.85	224.2	4.34	45.48	0.42
IBL Ltd	30-Jun	45.05	45.05	0.0	46.3	58,243	2,621,854	680.22	30,644.1	8.8%	1.64	0.65	-	-	24.15	-
VIVO ENERGY	31-Dec	140.00	140.00	0.0	32.1	6,580	921,200	29.32	4,105.1	1.2%	10.94	5.45	12.8	3.9	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	33.20	31.70	(4.5)	26.8	4,700	151,600	133.25	4,224.0	1.2%	1.11	0.90	28.6	2.8	19.67	5.64
GO LIFE (USD)	28-Feb	0.01	0.01	0.0	(75.0)	60,000	20,451	900.00	306.2	0.1%	0.00	-	-	-	0.01	-
PBL	30-Jun	539.00	539.00	0.0	28.3	2,475	1,333,025	16.45	8,864.9	2.5%	24.10	10.25	22.4	1.9	219.47	10.98
MCFI	30-Jun	19.55	19.55	0.0	8.0	31,700	619,735	22.01	430.2	0.1%	0.54	0.70	36.2	3.58	36.93	1.46
MOROIL	30-Jun	28.90	28.90	0.0	7.0	120,372	3,478,751	33.28	961.8	0.3%	1.32	1.30	21.9	4.5	11.68	11.30
PIM	30-Jun	61.75	61.50	(0.4)	(0.8)	2,000	123,000	2.00	123.0	0.0%	1.64	2.75	37.5	4.47	51.88	3.16
UBP	30-Jun	118.00	116.50	(1.3)	22.6	4,157	487,761	26.51	3,088.4	0.9%	6.02	3.25	19.4	2.8	118.10	5.10
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	(4.5)	-	-	142.67	9,060.1	2.6%	0.09	0.09	11.7	8.1	-	-
ALTEO LIMITED	30-Jun	29.95	29.50	(1.5)	4.2	27,740	822,912	318.49	9,395.5	2.7%	1.53	0.82	19.3	2.78	53.28	-
BMH	31-Dec	34.90	34.70	(0.6)	24.8	54,200	1,885,940	60.45	2,097.5	0.6%	15.54	0.80	2.2	2.3	52.13	29.81
CAUDAN	30-Jun	1.08	1.08	0.0	12.5	103,111	111,822	2,000.00	2,160.0	0.6%	0.05	0.04	21.6	-	1.97	-
CIEL LIMITED	30-Jun	7.16	7.00	(2.2)	11.1	259,746	1,837,193	1,689.90	11,829.3	3.4%	0.31	0.20	22.6	2.9	9.11	-
FINCORP	30-Jun	27.60	27.25	(1.3)	35.9	116,341	3,174,060	103.36	2,816.4	0.8%	0.79	0.60	34.5	2.20	52.85	-
MDIT	30-Jun	4.76	4.60	(3.4)	16.2	443,977	2,054,672	423.39	1,947.6	0.6%	0.55	0.24	-	5.2	3.89	-
NIT	30-Jun	24.50	24.25	(1.0)	14.9	7,500	183,650	27.41	664.6	0.2%	1.13	1.00	21.5	4.12	35.28	-
PAD	30-Jun	125.50	125.50	0.0	37.2	41,232	5,189,906	38.95	4,888.6	1.4%	2.99	3.25	42.0	2.6	280.14	-
POLICY	31-Dec	7.08	7.00	(1.1)	21.5	49,500	346,762	226.99	1,588.9	0.5%	0.51	0.35	13.7	5.00	5.53	9.22
ROGERS	30-Jun	31.30	31.10	(0.6)	13.9	29,300	911,550	252.05	7,838.6	2.2%	1.93	0.92	16.1	2.96	40.83	4.73
ENL LAND (O)	30-Jun	41.90	41.90	0.0	3.5	265,312	11,116,528	295.85	12,396.0	3.6%	2.81	1.18	14.9	2.8	90.06	3.12
ENL LAND (P)		49.50	49.25	(0.5)	14.8	500	24,625	-	-	0.0%	-	2.80	-	5.69	-	-
TERRA	31-Dec	28.50	28.50	0.0	(5.0)	40,324	1,150,980	227.55	6,485.1	1.9%	0.96	0.85	29.7	3.0	58.41	1.64
UNITED DOCKS	30-Jun	84.00	84.25	0.3	63.6	5,572	468,209	10.56	889.7	0.3%	8.35	-	10.1	-	194.14	-
Leisure & Hotels																
ASL	31-Dec	72.00	72.00	0.0	29.1	600	43,200	3.54	254.5	0.1%	5.38	4.00	13.4	5.6	15.73	34.20
LOTTOTECH	31-Dec	7.40	7.20	(2.7)	22.0	64,520	470,646	340.00	2,448.0	0.7%	0.26	0.26	27.7	3.61	0.36	72.22
NMH	30-Sep	24.25	23.90	(1.4)	26.8	118,114	2,833,281	484.27	11,574.1	3.3%	-	-	-	-	25.32	-
NMH (P)		12.15	12.15	0.0	7.5	4,100	49,815	-	-	0.0%	-	0.66	-	5.43	-	-
LUX ISLAND RESORTS	30-Jun	62.25	61.00	(2.0)	2.5	13,883,329	991,092,471	137.12	8,364.1	2.4%	3.75	1.25	16.3	2.0	42.24	-
SUN RESORTS	31-Dec	48.95	49.00	0.1	39.4	42,016	2,057,967	194.55	9,532.7	2.7%	-	-	-	-	53.79	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.30	2.34	1.7	1.7	481,510	1,107,493	425.34	995.3	0.3%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	58.00	55.00	(5.2)	(8.7)	18,220	1,006,949	67.01	3,685.7	1.1%	2.36	2.00	23.3	3.6	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	14.65	14.60	(0.3)	3.5	28,036	410,386	102.31	1,493.7	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																
Arindo Holdings (Mauritius) Limited (USD) - Intro 15.12.17	31-Dec		11.45			250,753	97,678,436									
ASTORIA INVESTMENT - (USD)	31-Dec	0.89	0.89	0.0	(11.0)	-	-	126.81	3,757.2	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	-	-	-	-	-	-	-	-	-	-	-
Dacobra (USD)		1.00	1.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-
GRIT Real Estate Income Group - USD	30-Jun	1.35	1.35	0.0	(19.2)	538,698	24,768,063	208.51	9,576.7	2.7%	0.16	0.12	8.4	8.94	1.38	-
GREENBAY PROPERTIES - (EUR)		0.15	0.16	6.7	60.0	250,000	1,609,240	9,358.6	60,029.7	17.2%	-	0.00	-	1.3	-	-
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	3.41	3.41	0.0	(11.4)	1,000	115,906	-	-	-	-	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 FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.57	2.57	0.0	4.5	-	-	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.64	2.67	1.1	17.1	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond -(USD)		10.62	10.66	0.4	(0.2)	-	-	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		120.99	120.99	0.0	12.4	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD		414.00	411.00	(0.7)	5.5	5,000	2,055,000	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (MUR)		46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITARY RECEIPTS																
Afreximbank - (USD) - Intro 04.10.17		4.30	4.30	-	-	36,856	5,396,110	38.6	5,643.2	1.6%	0.19	0.04	23.2	0.9	4.30	-
Total (Equities)						20,389,656	1,333,690,918									
Total (Debentures)						13,384	17,731,629									
Total (Equities & Debentures)						20,402,990	1,351,422,547									

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
		08/12/2017	15/12/2017	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	26.40	26.40	0.0	(4.0)	900	23,760	76.27	2,013.6	3.85%	2.73	0.64	9.7	2.4	17.57	15.54
SWAN LIFE	31-Dec	1,290.00	1,290.00	0.0	12.2	-	-	2.63	3,395.6	6.50%	69.51	46.00	18.6	3.6	-	-
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	10	1,400	1.14	171.4	0.33%	45.66	4.00	3.3	2.7	305.72	14.94
CHEMCO	31-Dec	20.10	20.10	0.0	15.5	1,900	38,190	6.21	124.8	0.24%	2.49	1.10	8.1	5.5	16.83	14.80
CIE IMMOBILIERE	31-Dec	549.00	549.00	0.0	23.6	88	48,400	0.27	146.3	0.28%	45.00	21.00	12.2	3.8	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	4.05	4.05	0.0	(1.2)	7,000	28,350	5.00	20.3	0.04%	0.02	0.08	202.5	2.0	6.27	0.32
FORGES TARDIEU	31-Dec	132.00	132.00	0.0	(11.4)	101	12,625	1.92	253.4	0.48%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	63.75	63.75	0.0	5.4	-	-	2.61	166.5	0.32%	3.24	2.70	19.7	4.2	92.65	3.50
LIVESTOCK FEED (O)	30-Jun	35.80	36.00	0.6	26.3	2,200	79,200	31.50	1,134.0	2.17%	3.23	1.20	11.1	3.3	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	25.50	25.50	0.0	5.8	20	510	-	-	0.00%	-	1.20	-	4.7	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	215.00	215.00	0.0	5.4	41	8,806	5.40	1,161.0	2.22%	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	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)	-	-	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	13,800	372,600	3.60	97.2	0.19%	2.52	0.50	10.7	1.9	88.20	2.86
QUALITY BEVERAGE	31-Dec	15.45	15.45	0.0	93.1	9,124	140,966	22.36	345.5	0.66%	1.70	0.70	9.1	4.5	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.75	22.75	0.0	23.0	22	484	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	15.65	15.65	0.0	28.3	5,000	78,250	432.77	6,772.9	12.96%	2.03	0.50	7.7	3.2	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	18.70	18.70	-	-	-	-	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	28.00	28.00	0.0	20.4	29,700	831,600	-	-	0.00%	2.18	0.69	12.8	2.5	80.38	-
EUDCOS	30-Jun	19.25	19.75	2.6	23.4	101,500	1,979,625	121.45	2,398.7	4.59%	1.21	0.90	16.3	4.6	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	34.00	28.00	(17.6)	79.5	5,883	173,520	8.82	247.0	0.47%	5.04	-	5.6	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	300.00	305.00	1.7	16.3	11,690	3,539,175	5.69	1,734.0	3.32%	21.15	8.72	14.4	2.9	191.06	11.07
RHT HOLDING LTD	30-Jun	24.50	24.50	0.0	(3.0)	900	22,050	12.16	298.0	0.57%	3.06	1.15	8.0	4.7	59.25	-
UNITED INVESTMENT	30-Jun	9.72	9.74	0.2	(4.5)	1,008,417	9,821,981	204.09	1,987.9	3.80%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	32.05	32.05	0.0	(3.9)	-	-	109.65	3,514.4	6.72%	-	0.65	-	2.0	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.62%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.61	4.61	0.0	(4.0)	-	-	125.64	579.2	1.11%	0.08	-	57.6	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.20	6.20	0.0	0.0	-	-	142.50	883.5	1.69%	0.21	0.07	29.5	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	22.10	22.25	0.7	270.8	200,745	4,466,576	56.61	1,259.6	2.41%	0.82	4.70	27.1	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.00	49.00	0.0	15.3	3,965	194,285	101.81	4,988.6	9.54%	4.51	3.00	10.9	6.1	43.62	10.34
HOTELEST	31-Dec	30.75	30.75	0.0	(0.8)	-	-	55.92	1,719.6	3.29%	-	0.61	-	2.0	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.12	3.12	0.0	20.0	-	-	569.94	1,778.2	3.40%	-	0.03	-	1.0	1.21	-
MFD Group Ltd	31-Dec	10.60	10.60	0.0	7.7	60	630	150.00	1,590.0	3.04%	0.82	0.20	12.9	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	11,100.00	12,800.00	15.3	8.5	12	137,500	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		12.00	12.45	3.7	24.5	12,900	160,605	160.02	1,992.21	3.8%	0.66	0.65	18.9	5.2	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 GAJETE	31-Dec	121.00	121.00	0.0	20.4	46	5,650	4.80	580.8	1.1%	7.98	4.50	15.2	3.7	103.68	-
MEDINE LTD	30-Jun	66.00	67.00	1.5	5.5	15,079	1,010,114	105.00	7,035.0	13.46%	0.73	2.10	91.8	3.1	150.39	-
UNION SUGAR ESTATE	31-Dec	25.00	25.15	0.6	(11.8)	3,050	76,725	18.90	475.3	0.91%	0.22	-	114.32	-	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)						1,434,153	23,253,577	52,270								
Total (Debentures)						18	468,058.68									
Total (Equities & Debentures)						1,434,171	23,721,635.57									

Debentures	Nominal Value (Rs)	Last Traded Price 08/12/2017 15/12/2017		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
OFFICIAL MARKET									
Structured Products									
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes (USD)	100.00	112.00	112.00	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes	1,000.00	1,150.00	1,150.00	-	-	-	-	6-May-16	6-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	1,000.00	1,150.00	1,150.00	-	-	-	-	6-May-16	6-May-21
Debentures									
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000.00	981.76	981.76	-	-	5.25	6.81	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	997.68	997.68	-	-	5.19	7.55	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	2,700.00	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.03	1,000.03	-	-	6.50	14.42	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,029.83	1,029.61	1,800	1,853,298	5.56	0.89	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	14,226.52	8-Sep-17	8-Sep-22
IBL Ltd - Series 3 - Floating Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,010,673.97	1,010,673.97	-	-	4.00	12,092.54	8-Sep-17	8-Sep-22
IBL Ltd - Series 4 - Fixed Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,039,384.30	1,039,384.30	-	-	4.81	15,649.17	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	13,515.19	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,037.98	1,037.78	11,438	11,870,256	4.09	5.58	8-Aug-13	8-Aug-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,146.73	10,146.73	-	-	5.09	127.52	24-Sep-14	24-Sep-24
LUX - F/P CONVERTIBLE BONDS	10.00	10.00	10.00	-	-	4.12	0.40	31-Mar-11	31-Dec-17
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y - Intro 20.11.17	1,000.00	1,065.00	1,065.00	-	-	3.84	4.70	15-Nov-17	15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y -Intro 20.11.17	1,000.00	1,059.10	1,059.10	-	-	4.41	5.18	15-Nov-17	15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y -Intro 20.11.17	1,000.00	1,004.39	1,004.39	-	-	4.25	4.17	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y - Intro 20.11.17	1,000.00	1,033.43	1,033.43	-	-	4.00	4.55	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y - Intro 20.11.17	1,000.00	1,063.00	1,063.00	-	-	1.72	3.21	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	21.72	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,005.02	1,005.02	-	-	5.00	23.88	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	23.57	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	31.81	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	34.77	8-Jun-16	8-Jun-21
Omnican Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,333.41	10,333.41	-	-	5.25	46.60	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	50.30	8-Jun-16	8-Jun-23
SBM HOLDINGS LTD - CLASS A 1 SERIES BOND (MUR)	10,000.00	10,052.78	10,052.78	-	-	4.75	134.72	10-Mar-14	10-Mar-24
SBM HOLDINGS LTD - CLASS B 1 SERIES BOND (USD)	1,000.00	990.48	990.48	-	-	3.28	1.69	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,045.12	1,045.12	-	-	4.75	7.56	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	6.05	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,052.00	1,052.00	-	-	5.47	8.19	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	-	-	4.69	6.55	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,041.23	1,041.92	96	4,008,075	2.97	5.72	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,041.85	1,041.85	-	-	2.50	5.08	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.41	100.41	-	-	4.22	1.04	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,456.81	26,003.26	18	468,059	2.28	1,339.73	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.83	12.83	-	-	4.88	0.34	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	102.18	102.18	-	-	4.78	2.33	1-Feb-16	31-Jan-20