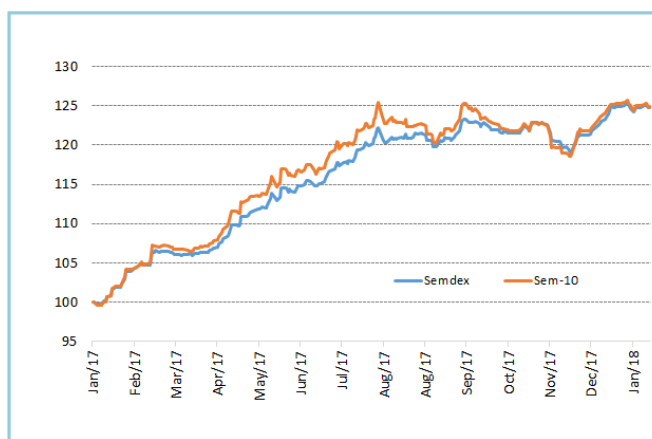


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,262.33	(0.03)	1.82
SEMDEX	2,255.80	(0.05)	2.44
SEM-VWAP	2,264.41	(0.20)	2.02
SEM-10	430.81	(0.10)	2.13
DEMEX	234.42	+0.54	2.1
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	56,886.45	(4.4)	(3.5)
NGSE (NIGERIA)	43,538.16	(1.8)	14.9
NSEASI (KENYA)	178.11	(1.4)	4.8
BGSMDC (BOTSWANA)	8,724.43	(0.3)	(1.6)
GGSECI (GHANA)	3,233.13	5.1	25.8
INTERNATIONAL (Thursday's closing)			
DOW JONES	24,893.35	(4.8)	0.5
CAC 40	5,255.90	(4.1)	(1.6)
SENSEX	34,413.16	(4.2)	1.7
DAX	12,590.43	(4.5)	(3.0)
NIKKEI	21,890.86	(6.8)	(3.9)
FTSE 100	7,279.42	(3.4)	(4.5)

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.1
CPI HEADLINE INFLATION (Jan 2018)	4.0
BUDGET DEFICIT (% of GDP) – Jul 2016/Jun 2017	3.5
REPO RATE (29 th November 2017)	3.5
91 DAY T-BILLS	2.54
182 DAY T-BILLS	2.63
364 DAY T-BILLS	2.74
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.26
5-YEAR GOVT BONDS	4.07
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\$	32.73	1.3	-2.7
MUR/GBP	45.61	-1.0	0.8
MUR/INR	0.51	0.0	-3.8
MUR/JPY	30.08	1.7	0.9
MUR/ZAR	2.71	-0.7	-0.4
MUR/EURO	40.11	-0.6	-0.1



Highlights

- ▶ **Banks: MCBG (-2.2%); SBMH (+0.3%)**
- ▶ **Hotels: NMH (+1.2%); LUX Island Resorts (-0.7%); Sun Resorts (+0.8%)**
- ▶ **News: Headline inflation, PBL, IBL Ltd, SBMH, Ciel**
- ▶ **Accounts – Quarter ended 31st Dec 2017: NMH, Ascencia, GRIT, PBL, Rogers, Medine**

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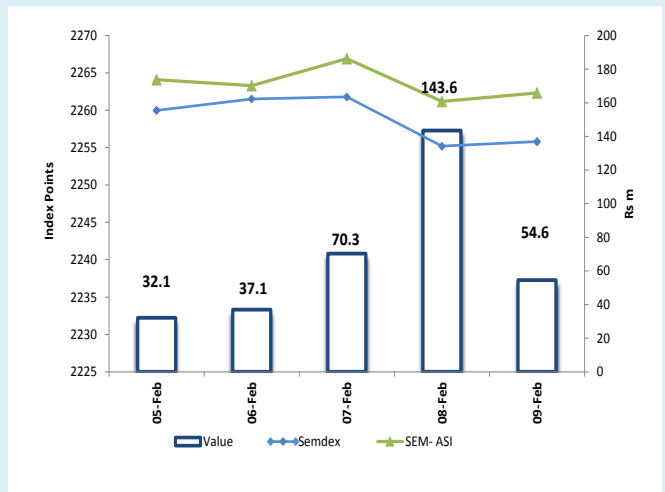
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	Wk/ending 02.02.2018	Wk/ending 09.02.2018
SECTORAL INDICES		
BANKING INDEX	3,487.55	3,443.29
HOTEL INDEX	357.42	359.68
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	43.58	52.30
TOTAL FOREIGN SALES	41.81	67.81
NET FOREIGN INFLOW/(OUTFLOW)	1.77	-15.51
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	327.00	327.15
OFFICIAL (SEM- ASI) & DEM	420.67	420.84
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.87	2.87
PER(x)		
OFFICIAL MARKET *	14.78	14.78

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



News

Headline Inflation - The headline inflation rate for the twelve months ending January 2018 works out to 4.0% (Dec17: 3.7%), compared to 1.1% for the twelve months ending January 2017. This rise is mainly attributable to increase in the price of vegetables due to adverse current weather conditions. The year-on-year inflation rate for January 2018, as measured by the change in the CPI for January 2018 relative to January 2017 works out to 6.2%.

PBL - The Board announced the extension of the employment contract of the Chief Executive Officer, Mr. Bernard Theys, until July 31, 2021.

IBL Ltd - The Board of IBL Ltd informed that it has, together with the other partners of Abax Holding Ltd, signed an agreement with Orthrus Limited, for the purpose of selling to the latter the entire share capital of Abax Holding Ltd.

SBMH - After having obtained regulatory approvals, Mr Andrew Bainbridge has been appointed as Group CEO of SBMH on 27 January 2018.

Ciel - Under the Group's Multicurrency Note Programme, it has successfully raised MUR 1,270,000,000 of secured notes by way of a private placement (the "Third Notes Issue"). As per the Communiqué, the proceeds from the Third Notes Issue will be used to refinance the notes issued by the Company on 30 June 2017.

Accounts

NMH – 1Q2018: Turnover for the first quarter of FY2018 was at par with last year. Operating profits grew by 9% and normalised EBITDA by 7% to reach Rs994m (same period in FY2017: Rs932m). Improved Average Room Rate by 12% resulting from stronger Euro and rate increases as from November 2017 helped to enhance EBITDA. However, PAT fell to Rs483m (same period in FY2017: Rs547m) attributable to a lower finance revenue. Last year, this item has positively impacted results by significant gain on exchange of Euro loan reimbursements with respect to the BHI transaction.

Ascencia – 2Q2018: The good performance of the second quarter continued with net operational income increasing by 17% as compared to the same period last year. The main contributor is Phoenix Mall with an additional contribution of Rs 19m compared to last year when the Mall was only partially opened. Vacancy is down to 1.67% and trading, after a challenging first quarter, rebounded in the second quarter to record a 6.9% increase in trading densities compared to last year.

Grit – 2Q2018: The distribution approved by the Grit Board of Directors ("the Board") for the six months ended 31 December 2017 is US\$6.07 cents per share. The Company maintains its forecast growth distribution of 3% to 5% on the prior year's full year distribution of US\$12.07 cents per share. Rental income together with income from associates has increased by 82% versus the first six months of the 2017 financial year. As for operating costs percentages reduced significantly to 15.3% versus 25.3% for the first six months of the 2017 financial year. Finally total income-producing assets have increased 16.7% from US\$508m in June 2017 to US\$592m in December 2017.

PBL – 2Q2018 Total revenue for the 3 months ended 31 Dec 2017 increased by 13.0% to Rs2.3bn driven largely by new product category (Fuze Tea & 5 Alive Pulpy Juice). Costs increased as the Group added production capacity in terms of new canning line to enable the Group to innovate and capture new markets. The Group also launched new product line '5 Alive juice' which also incurred launching and development costs. Finance costs declined by 45.6% to Rs10.8m. The attributable profits for the quarter stood at Rs208.8m (2016: Rs 195.9m).

Rogers – 2Q2018: Group revenue for the quarter ended 31 December 2017 improved by 20% to Rs 2,861m (Q2 2017: Rs 2,393m) with positive growth rates across all served markets. This result includes the contribution of the recently acquired global businesses and the new Leisure sector. Overall PAT for the quarter increased by 85% to Rs 404m (Q2 2017: Rs 218m) mainly driven by the good performance of the Hotels sector which was affected last year by the exceptional adjustments of NMH.

Medine – 2Q2018: Results were adversely affected by lower revenue with regards to the sugar-related activities, lower profit on sale of land and lower share of profit of associates.

Official Market

Indices ended the week on the downside with the **SEMDEX** inching down by 0.05% to settle at 2,555.80 points and the **SEM-10** at 430.81 points (-0.10%). Weekly turnover amounted to Rs337.7m geared mostly towards **MCBG** which made up to 53.3% of TMT. Foreigners were net sellers to the tune of Rs14.8m with **SBMH** experiencing the majority of net foreign sales.

Banking group **MCBG** dropped by 2.2% to close at Rs270.00 on a weekly volume of 663.8k shares (VWAP: Rs 271.57) oscillating between a high of Rs276.25 and a low of Rs270.00 during the week. Banking peer **SBMH** moved up to Rs7.84 (+0.3%) on a total volume of 4.4m shares exchanged with 2.7m accounting for foreign sales. Insurance stock **Swan General** grew by 0.6% to Rs340.00.

On the commercial desk, **ENL commercial** fell to Rs12.90 (-3.7%). As for **Harrel Mallac**, the stock continued on its previous week upward trend to reach Rs82.00 (+2.2%) on a weekly volume of 4.0k shares exchanged. **Innodis** (+1.3%), **IBL** (+1.1%) and **Vivo** (+0.3%) increased week on week. Top gainer for week **Gamma** reached an intra-week high of Rs38.75 but close at Rs38.00 (+6.3%), followed by **UBP** which grew by +3.2% to Rs129.00. **Moroil** recouped last week lost to close at Rs30.00 (+0.3%). As for **PIM**, the stock closed at Rs59.00 (-0.8%).

On the investment desk, turnover drivers were **Alteo** (Unch) and **PAD** (-0.4%) which together contributed to 60.4% amid investment stocks. The counter witnessed mostly a downward trend with **MDIT** (-2.5%), **Fincorp** (-1.9%), **BMH** (-1.9%), **NIT** (-1.6%), **Policy** (-0.8%) and **Rogers** (-0.8%). Gainers were **ENL Land (O)** which moved up to Rs44.40 (+3.3%), **UDL** (+2.3%) and **Ciel** (+0.8%).

Among hotels, **NMH (O)** and **Sun** increased to Rs25.50 (+1.2%) and Rs49.15 (+0.8%) respectively. As for **NMH (P)** and **LUX**, the stocks closed at Rs12.90 (-1.1%) and Rs68.00 (-0.7%) correspondingly. Lottery operator, **Lottotech** grew by 2.7% to Rs7.70. As for **ASL**, the stock dropped to Rs65.50 (-3.3%).

Property developer **Bluelife** was the weakest performer of the week dipping by 6.3% to Rs2.10 with its rights closing at Rs0.15. National carrier **Air Mauritius** inched up to Rs14.70 (+1.0%).

On the Debt Board, 3.0k of **MCBG Notes** and 2.15k of **MCBG Floating Rate Unsecured Notes** were traded.

DEM

Turnover for the **DEM** amounted to Rs29.8m geared towards **UTIN Bonds** and **Southern Cross Tourist Hotel** making up 56.2% of TMT. The former, exchanged 81.4k bonds on the debt board while the latter closed at Rs5.00 (+8.5%) on 1,660.9k shares traded over the week. Other main gainers were **UNSE** at Rs29.50 (+11.3%) as the best performer, **Bychemex** at Rs4.24 (+6.0%), **PHIN** at Rs329.75 (+3.0%), **Ascencia (A)** at Rs17.10 (+2.1%) and **Medine** at Rs67.00 (+1.5%). On the downside, **MASC** was the worst performer to settle at Rs2.80 (-6.7%), **ENL (P)** at Rs28.00 (-4.3%), **EUDCOS** at Rs22.00 (-1.8%), **BEE Equity** at Rs38.00 (-1.6%) and **LGI** to conclude the week at Rs63.00 (-1.2%). Other movers were **UTIN** (+0.8%), **LMLC (O)** (+0.5%), **QBL** (+0.3%), and **CHSL** (+0.2%).

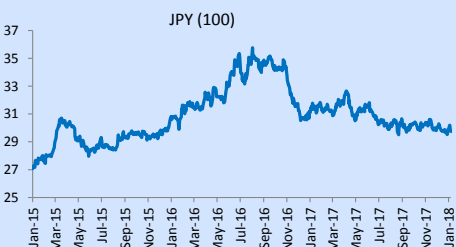
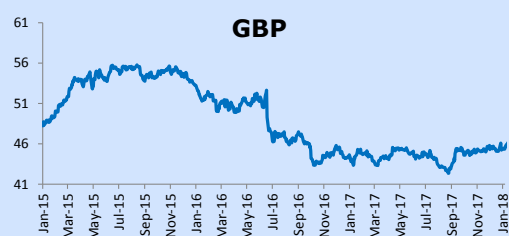
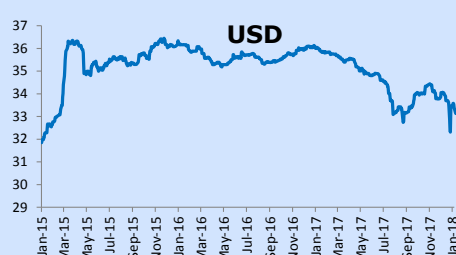
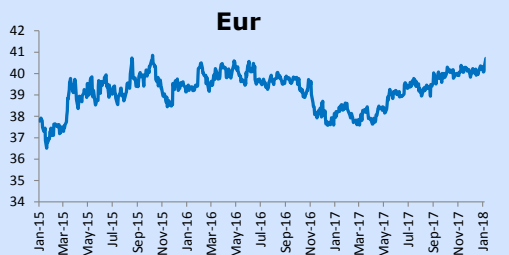
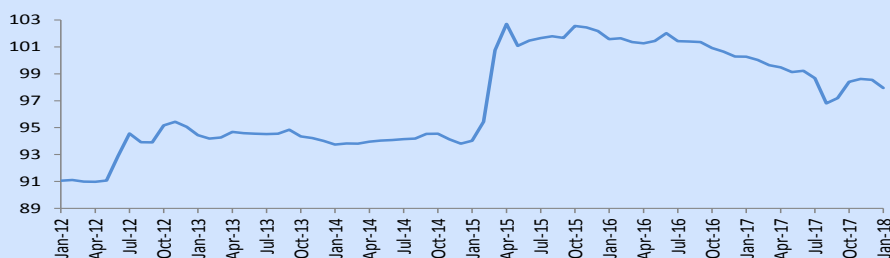
Dividend Announcements

Security	Security Code	Entitlements	Final / Interim	Last	Ex - Date	Registered Date	Date	Financial Year
				Cum -Date			Payable	
Innodis Ltd	HWF.N0000	Re 0.85	Interim	14-Feb-18	15-Feb-18	20-Feb-18	9-Mar-18	30-Jun-18
Mauritian Eagle Insurance Co. Ltd	MEI.N0000	Rs 1.10	Interim	22-Feb-18	23-Feb-18	27-Feb-18	2-Apr-18	30-Jun-18
Grit Real Estate Income Group Limited	DEL.N0000	US\$ 0.0607	Cash	27-Feb-18	28-Feb-18	2-Mar-18	29-Mar-18	31-Dec-17
Omicane 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	Ex - Date	Registered Date	Date	Financial Year
				Cum -Date			Payable	
Attitude Property Ltd	APL.I0000	Re 0.33	Interim	26-Feb-18	27-Feb-18	1-Mar-18	30-Mar-18	30-Jun-18

Mauritius Exchange Rate Index

Forex



Official Market Stocks	Year-end	Last Traded Price		Change for the week(%)	Change since 31.12.17 (%)	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 (%)
	02/02/2018	09/02/2018														
Banks, Insurance & Other Finance																
BRAMMER BANKING	31-Dec	Suspended	Suspended	0.0	0.0	-	-	901.29	3,875.6	1.1%	-	-	-	-	-	-
CIM FINANCIAL SERVICES	30-Sep	10.35	10.35	0.0	3.0	517,897	5,386,155	680.52	7,043.4	1.9%	0.46	0.73	22.5	7.05	5.42	8.49
MCB Group	30-Jun	276.00	270.00	(2.2)	(1.1)	663,786	180,263,502	238.66	64,439.2	17.6%	28.10	9.25	9.6	3.4	192.66	14.99
MEI	30-Jun	97.50	97.50	0.0	(0.5)	-	-	8.00	780.0	0.2%	11.43	2.80	8.5	2.87	105.78	10.81
MUA	31-Dec	58.00	58.00	0.0	0.0	35,383	2,052,206	45.09	2,615.2	0.7%	3.52	2.59	16.5	4.5	51.30	6.86
SBM HOLDINGS	31-Dec	7.82	7.84	0.3	4.5	4,443,708	34,779,336	3,037.40	23,813.2	6.5%	0.89	0.40	8.8	5.10	9.37	9.54
SWAN GENERAL	31-Dec	338.00	340.00	0.6	0.0	1,425	482,883	8.28	2,813.8	0.8%	27.87	12.00	12.2	3.5	295.48	9.43
Commerce																
ENL COMMERCIAL	30-Jun	13.40	12.90	(3.7)	0.8	3,760	48,714	29.17	376.3	0.1%	0.13	0.20	-	1.55	23.74	-
H MALLAC	31-Dec	80.25	82.00	2.2	(1.2)	4,032	330,544	11.26	923.3	0.3%	2.62	1.80	-	2.2	149.49	-
INNODIS	30-Jun	42.50	43.05	1.3	1.3	27,701	1,192,313	36.73	1,581.2	0.4%	0.19	1.85	226.6	4.30	45.48	0.42
IBL Ltd	30-Jun	47.50	48.00	1.1	5.3	40,220	1,912,458	680.22	32,650.8	8.9%	1.64	0.65	29.3	1.35	24.15	-
VIVO ENERGY	31-Dec	145.00	145.50	0.3	3.2	4,468	648,623	29.32	4,266.4	1.2%	10.94	5.45	13.3	3.7	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	35.75	38.00	6.3	18.8	50,571	1,915,456	133.25	5,063.5	1.4%	1.11	0.90	34.2	2.4	19.67	5.64
GO LIFE (USD)	28-Feb	0.01	0.01	0.0	0.0	30,000	9,767	900.00	296.4	0.1%	0.00	-	-	-	0.01	-
PBL	30-Jun	560.00	560.00	0.0	1.8	1,302	729,180	16.45	9,210.3	2.5%	24.10	10.25	23.2	1.8	219.47	10.98
MCFI	30-Jun	18.80	18.80	0.0	(3.8)	-	-	22.01	413.7	0.1%	0.54	0.80	34.8	4.26	36.93	1.46
MOROIL	30-Jun	29.90	30.00	0.3	4.2	26,952	807,890	33.28	998.4	0.3%	1.32	1.30	22.7	4.3	11.68	11.30
PIM	30-Jun	59.50	59.00	(0.8)	(4.1)	100	5,900	2.00	118.0	0.0%	1.64	2.75	36.0	4.66	51.88	3.16
UBP	30-Jun	125.00	129.00	3.2	8.9	6,845	873,244	26.51	3,419.8	0.9%	6.02	3.25	21.4	2.5	118.10	5.30
Investments																
ALTANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	0.0	-	-	188.98	9,094.6	2.5%	0.09	0.09	11.7	8.1	-	-
ALTEO LIMITED	30-Jun	30.00	30.00	0.0	1.7	418,912	12,569,235	318.49	9,554.8	2.6%	1.53	0.82	19.6	2.73	53.28	-
BMH	31-Dec	36.70	36.00	(1.9)	1.1	11,620	418,326	60.45	2,176.1	0.6%	15.54	0.80	2.3	2.2	52.13	29.81
CAUDAN	30-Jun	1.10	1.10	0.0	1.9	191,305	210,436	2,000.00	2,200.0	0.6%	0.05	0.04	22.0	-	1.97	-
CIEL LIMITED	30-Jun	7.40	7.46	0.8	4.5	204,596	1,517,893	1,689.90	12,606.7	3.4%	0.31	0.20	24.1	2.7	9.11	-
FINCORP	30-Jun	26.50	26.00	(1.9)	(4.2)	4,574	119,461	103.36	2,687.2	0.7%	0.79	0.60	32.9	2.31	52.85	-
MDIT	30-Jun	4.72	4.60	(2.5)	(1.7)	346,525	1,602,926	423.39	1,947.6	0.5%	0.55	0.24	-	5.2	3.89	-
NIT	30-Jun	24.90	24.50	(1.6)	0.0	980	24,258	27.41	671.4	0.2%	1.13	1.00	21.7	4.08	35.28	-
PAD	30-Jun	127.00	126.50	(0.4)	0.4	100,110	12,655,295	38.97	4,929.8	1.3%	2.99	3.25	42.3	2.6	280.14	-
POLICY	31-Dec	7.08	7.02	(0.8)	(2.5)	284,817	2,006,864	226.99	1,593.4	0.4%	0.51	0.35	13.8	4.99	5.53	9.22
ROGERS	30-Jun	33.30	33.05	(0.8)	5.6	41,850	1,385,865	252.05	8,330.1	2.3%	1.93	0.92	17.1	2.78	40.83	4.73
ENL LAND (O)	30-Jun	43.00	44.40	3.3	6.6	121,171	5,340,141	295.85	13,135.6	3.6%	2.81	1.18	15.8	2.7	90.06	3.12
ENL LAND (P)		50.00	50.00	0.0	1.0	1	50	-	-	0.0%	-	2.80	-	5.60	-	-
TERRA	31-Dec	29.40	29.40	0.0	5.2	102,252	3,004,379	227.55	6,689.8	1.8%	0.96	0.85	30.6	2.9	58.41	1.64
UNITED DOCKS	30-Jun	86.50	88.50	2.3	2.3	10,201	888,387	10.56	934.6	0.3%	8.35	-	10.6	-	194.14	-
Leisure & Hotels																
ASL	31-Dec	67.75	65.50	(3.3)	(9.0)	2,804	183,685	3.54	231.5	0.1%	5.38	4.00	12.2	6.1	15.73	34.20
LOTTOTECH	31-Dec	7.50	7.70	2.7	5.5	124,166	941,377	340.00	2,618.0	0.7%	0.26	0.26	29.6	3.38	0.36	72.22
NMH	30-Sep	25.20	25.50	1.2	4.9	142,816	3,640,727	484.27	12,348.9	3.4%	-	-	-	-	25.32	-
NMH (P)		13.05	12.90	(1.1)	5.7	5,415	69,854	-	-	0.0%	-	0.66	-	5.12	-	-
LUX ISLAND RESORTS	30-Jun	68.50	68.00	(0.7)	(1.4)	301,648	20,602,518	137.12	9,323.9	2.5%	3.75	1.25	18.1	1.8	42.24	-
SUN RESORTS	31-Dec	48.75	49.15	0.8	0.9	396,067	19,432,108	194.55	9,561.9	2.6%	-	-	-	-	53.79	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.24	2.10	(6.3)	(8.7)	397,904	826,995	654.94	1,375.4	0.4%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	57.00	57.00	0.0	3.6	75,551	4,306,407	67.01	3,819.7	1.0%	2.36	2.00	24.2	3.5	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	14.55	14.70	1.0	0.7	45,313	671,331	102.31	1,503.9	0.4%	10.60	1.00	1.4	-	43.91	-
Foreign																
DALE CAPITAL GROUP LIMITED	28-Feb	2.36	2.36	0.0	0.0	-	-	65.40	154.3	0.0%	-	-	-	-	0.03	-
Funds/GBL Companies																
Arindo Holdings (Mauritius) Limited (USD) - Intro 15.12.17	31-Dec	11.45	11.45	0.0	-	-	-	-	-	-	0.89	-	-	-	-	-
ASTORIA INVESTMENT - (USD)	31-Dec	0.89	0.89	0.0	0.0	-	-	126.81	3,637.1	1.0%	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	1.45	1.45	0.0	3.6	101,758	4,835,672	208.51	9,957.2	2.7%	0.16	0.12	9.1	8.32	1.38	-
GREENBAY PROPERTIES - (EUR)		0.16	0.16	0.0	0.0	-	-	9,358.6	61,253.7	16.7%	-	0.00	-	2.9	-	-
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0	-	-	-	-	-	0.03	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)		1.10	1.10	0.0	0.0	-	-	-	-	-	-	0.08	-	6.9	0.78	-
SANLAM AFRICA REAL ESTATE INVESTMENTS (USD)	31-Dec	3.41	3.41	0.0	0.0	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Trans Swith Africa Holdings Ltd. (USD) - Intro - 06.02.18		1.00	1.28	28.0	28.0	1,000	41,670	-	-	-	-	-	-	-	1.00	-
Universal Partners Ltd (GBP)	Jun-17		1.00	-	-	-	-	-	-	-	0.06	-	21.3	-	1.06	-
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.56	2.42	(5.5)	(6.6)	139	11,078	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.84	2.66	(6.3)	(0.7)	200	17,263	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		10.32	10.38	0.6	(1.1)	200	67,817	-	-	-	-	-	-	-	-	-
S&P GVI SOUTH AFRICA TOP 50 INDEX ETF		120.99	120.99	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
NEWGOLD		405.50	405.00	(0.1)	(1.5)	100	40,500	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (EUR)		46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITORY RECEIPTS																
Afreximbank - (USD) - Intro 04.10.17		4.30	4.30	-	-	14,220	1,992,246	38.6	9,455.5	2.6%	0.19	0.04	23.2	0.9	4.30	-
RIGHTS																
BlueLife Limited - Rights Quoted from 05.02.18 to 09.02.18			0.15	N/A	N/A	13,433,473	1,588,656	-	-	-	-	-	-	-	-	-
Total (Equities)						22,739,838	332,451,588		366,491							
Total (Debentures)						5,128	5,276,284									
Total (Equities & Debentures)						22,744,966	337,727,872									

DEM Stocks	Year-end	Last Traded Price		Change for the week (%)	Change since 31.12.17 (%)	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 (%)
		02/02/2018	09/02/2018													
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	26.40	26.40	0.0	0.0	800	21,120	76.27	2,013.6	3.70%	2.73	0.64	9.7	2.4	17.57	15.54
SWAN LIFE	31-Dec	1,130.00	1,130.00	0.0	(12.4)	-	-	2.63	2,974.4	5.47%	69.51	46.00	16.3	4.1	-	-
Commerce																
ABC MOTORS	30-Jun	110.00	110.00	0.0	0.0	-	-	6.18	679.3	1.25%	16.60	2.50	6.6	2.3	111.23	14.92
ASSOCIATED COMMERCIAL	30-Jun	150.00	150.00	0.0	0.0	1	139	1.14	171.4	0.32%	45.66	4.00	3.3	2.7	305.72	14.94
CHEMCO	31-Dec	19.10	19.10	0.0	0.0	2,763	52,767	6.21	118.6	0.22%	2.49	1.00	7.7	5.2	16.83	14.80
CIE IMMOBILIERE	31-Dec	549.00	549.00	0.0	0.0	-	-	0.27	146.3	0.27%	45.00	23.00	12.2	4.2	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	4.00	4.24	6.0	(4.1)	20,300	84,840	5.00	21.2	0.04%	0.02	0.16	212.0	3.8	6.27	0.32
FORGES TARDIEU	31-Dec	125.25	125.25	0.0	(5.1)	1	122	1.92	240.5	0.44%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	63.75	63.00	(1.2)	(1.2)	1,000	63,600	2.61	164.5	0.30%	3.24	2.70	19.4	4.3	92.65	3.50
LIVESTOCK FEED (O)	30-Jun	43.00	43.00	0.0	10.3	-	-	31.50	1,354.5	2.49%	3.23	1.20	13.3	2.8	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	25.55	25.55	0.0	0.2	-	-	-	-	0.00%	-	1.20	-	4.7	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	221.50	222.50	0.5	3.5	300	66,750	5.40	1,201.5	2.21%	10.97	8.00	20.3	3.6	274.23	4.00
LES MOULINS DE LA CONCORDE (P)	30-Jun	335.00	335.00	0.0	0.0	175	58,625	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	34.80	34.80	0.0	(0.6)	920	32,010	10.00	348.0	0.64%	10.39	0.50	3.3	1.4	117.58	8.84
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.51%	30.91	20.00	29.9	2.2	659.25	4.69
MAURITIUS SECONDARY INDUSTRIES	30-Jun	29.70	29.70	0.0	0.0	-	-	0.80	23.8	0.04%	4.47	1.00	6.6	3.4	73.31	6.10
PAPER CONVERTING	31-Dec	27.00	27.00	0.0	0.0	300	8,100	3.60	97.2	0.18%	2.52	0.50	10.7	1.9	88.20	2.86
QUALITY BEVERAGE	31-Dec	15.35	15.40	0.3	(0.3)	3,051	46,976	22.36	344.3	0.63%	1.70	0.70	9.1	4.5	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.25	22.25	0.0	(2.2)	10	228	4.50	100.0	0.18%	3.71	0.50	6.0	2.2	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	16.75	17.10	2.1	9.3	76,925	1,294,219	478.39	8,180.4	15.05%	2.03	0.50	8.4	2.9	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	19.50	19.50	-	-	-	-	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	29.25	28.00	(4.3)	(4.3)	44,950	1,263,350	-	-	0.00%	2.18	0.69	12.8	2.5	80.38	-
EUDCOS	30-Jun	22.40	22.00	(1.8)	9.2	84,863	1,866,986	121.45	2,672.0	4.92%	1.21	0.90	18.2	4.1	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	38.60	38.00	(1.6)	29.9	18,252	701,418	8.82	335.2	0.62%	5.04	-	7.5	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	320.00	329.75	3.0	8.1	521	171,595	5.69	1,874.8	3.45%	21.15	8.72	15.6	2.6	191.06	11.07
RHT HOLDING LTD	30-Jun	38.00	38.00	0.0	16.9	-	-	12.16	462.2	0.85%	3.06	1.15	12.4	3.0	59.25	-
UNITED INVESTMENT	30-Jun	9.72	9.80	0.8	(2.0)	1,422	13,929	204.09	2,000.1	3.68%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	31.80	31.85	0.2	(0.6)	5,159	164,300	109.65	3,492.5	6.43%	-	0.25	-	0.8	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.48%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.61	5.00	8.5	8.5	1,660,900	8,302,900	125.64	628.2	1.16%	0.08	-	62.5	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.08	6.08	0.0	(0.3)	1	5	142.50	866.4	1.59%	0.21	0.07	29.0	1.2	10.80	-
TROPICAL PARADISE (P)	30-Jun	311.75	311.75	0.0	0.9	200	62,350	-	-	0.00%	-	16.00	-	5.1	-	-
Others																
COVIFRA	31-Oct	22.15	22.15	0.0	0.0	-	-	56.61	1,253.9	2.31%	0.82	4.70	27.0	-	18.88	-
CIEL TEXTILE LTD	30-Jun	50.00	50.00	0.0	2.0	33,894	1,694,700	101.81	5,090.4	9.37%	4.51	3.00	11.1	6.0	43.62	10.34
HOTELEST	31-Dec	30.55	30.55	0.0	(0.7)	-	-	55.92	1,708.5	3.14%	-	0.21	-	0.7	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	3.00	2.80	(6.7)	(12.5)	36,400	104,581	569.94	1,595.8	2.94%	-	0.03	-	1.1	1.21	-
MFD Group Ltd	31-Dec	10.60	10.60	0.0	0.0	-	-	150.00	1,590.0	2.93%	0.82	0.20	12.9	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	SUSPENDED	15,790.00	-	-	1	15,790	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		13.20	13.20	0.0	8.2	150,600	1,987,920	160.02	2,112.23	3.9%	0.66	0.65	20.0	4.9	10.42	6.33
NOVUS PROPERTIES	31-Mar	8.66	8.66	0.0	1.9	-	-	-	-	-	0.48	0.38	18.0	4.4	9.62	4.99
Sugar																
CONSTANCE LA GALETTE	31-Dec	116.75	116.75	0.0	(3.5)	-	-	4.80	560.4	1.0%	7.98	4.50	14.6	3.9	103.68	-
MEDINE LTD	30-Jun	66.00	67.00	1.5	0.0	47,782	3,175,909	105.00	7,035.0	12.94%	0.73	2.10	91.8	3.1	150.39	-
UNION SUGAR ESTATE	31-Dec	26.50	29.50	11.3	15.2	3,001	88,179	18.90	557.6	1.03%	0.22	-	134.09	-	94.12	-
Transport																
UNITED BUS SERVICE	30-Jun	33.50	33.50	0.0	0.0	-	-	4.97	166.5	0.31%	10.08	1.00	3.3	3.0	42.25	23.86
Total (Equities)						2,194,492	21,343,406		54,352							
Total (Debentures)						81,405	8,422,975.35									
Total (Equities & Debentures)						2,275,897	29,766,381.40									

Debentures	Nominal Value (Rs)	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
		02/02/2018	09/02/2018						
OFFICIAL MARKET									
Structured Products									
Absa bank Limited - Structured Note Programme Due 2023 (USD)- 23.01.18	1000.00(USD)	1,000.00	1,000.00	-	-	-	-	12-Jan-18	9-Jan-23
CM Structured Products Ltd - Zenit Cross - Asset MUR40 Notes - 24.01.18	1,000.00	1,200.00	1,200.00	-	-	-	1.26	21-Dec-16	24-Jan-22
CM Structured Products Ltd - Zenit Cross - Asset MUR180 Notes - 24.01.18	1,000.00	1,200.00	1,200.00	-	-	-	-	21-Dec-16	24-Jan-22
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	977.12	977.12	-	-	5.50	12.98	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	997.68	997.68	-	-	5.19	14.39	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	101,144.91	-	-	5.84	587.67	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	1,048.83	1,048.83	-	-	4.94	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	1,028,295.33	1,028,295.33	-	-	4.34	20,994.48	8-Sep-17	8-Sep-22
IBL Ltd - Series 3 - Floating Rate Notes - 5 Years - Intro 05.10.17	1,000,000.00	1,020,966.91	1,020,966.91	-	-	3.75	17,845.30	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	23,093.92	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	19,944.75	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,046.43	1,051.34	2,978	3,117,158	3.91	12.09	8-Aug-13	8-Aug-23
MCB Group Limited - Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	1,004.25	1,004.24	2,150	2,159,126	3.41	1.53	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,146.73	10,146.73	-	-	5.09	199.34	24-Sep-14	24-Sep-24
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y - Intro 20.11.17	1,000.00	1,065.00	1,065.00	-	-	3.84	11.28	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	12.43	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	10.01	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	10.93	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	7.71	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	3.06	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,005.02	1,005.02	-	-	5.00	3.37	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	33.97	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	89.53	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	97.86	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	131.18	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	141.59	8-Jun-16	8-Jun-23
SBM Holdings Ltd - Class A 1 Series Bond	10,000.00	10,052.46	10,052.46	-	-	4.75	198.04	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	990.48	990.48	-	-	3.28	5.66	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,045.12	1,045.12	-	-	4.75	15.62	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	12.49	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,052.00	1,052.00	-	-	5.47	16.92	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,055.95	-	-	4.69	13.53	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,030.02	1,030.02	-	-	3.34	11.81	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,041.85	1,041.85	-	-	2.50	10.50	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.41	100.41	-	-	4.16	0.49	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,743.40	25,743.40	-	-	3.00	78.08	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.82	12.82	-	-	4.88	0.46	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	103.52	103.47	81,405	8,422,975	4.00	0.24	1-Feb-16	31-Jan-20