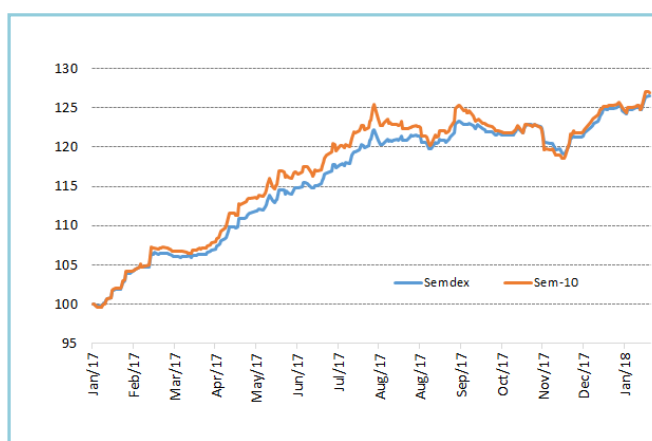


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,286.66	+1.07	2.92
SEMDEX	2,288.05	+1.42	3.90
SEM-VWAP	2,285.27	+0.92	2.96
SEM-10	437.99	+1.66	3.83
DEMEX	233.95	(0.20)	1.8
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	57,208.97	0.6	(3.0)
NGSE (NIGERIA)	41,708.15	(4.2)	10.1
NSEASI (KENYA)	178.35	0.1	4.9
BGSMDC (BOTSWANA)	8,720.58	(0.0)	(1.6)
GGSECI (GHANA)	3,298.78	2.0	28.4
INTERNATIONAL (Thursday's closing)			
DOW JONES	24,640.45	(1.0)	(0.5)
CAC 40	5,109.24	(2.8)	(4.3)
SENSEX	34,155.95	(0.7)	0.9
DAX	12,196.50	(3.1)	(6.0)
NIKKEI	21,154.17	(3.4)	(7.2)
FTSE 100	7,168.01	(1.5)	(6.0)

	%
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	3.29
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 (+0.2%); SBMH (-1.3%)**
- ▶ **Hotels: NMH (-1.0%); LUX Island Resorts (+2.6%); Sun Resorts (Unch.)**
- ▶ **News: LUX, Tourist Arrivals**
- ▶ **Accounts – Quarter ended 31st Dec 2017: MCBG, SUN, ENL Land, CIM**

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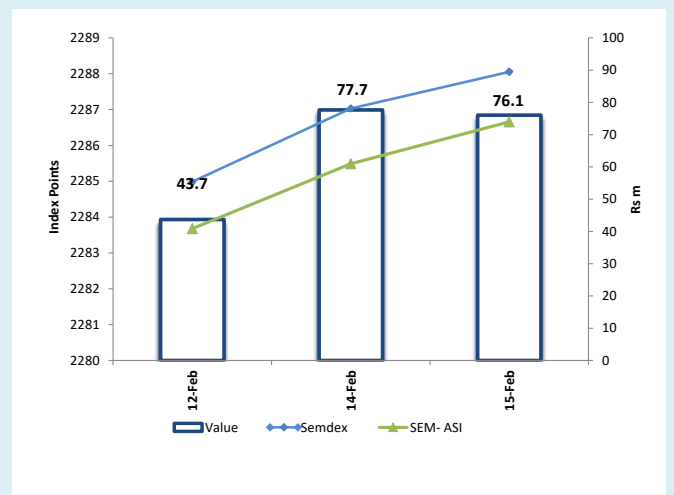
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	Wk/ending 09.02.2018	Wk/ending 15.02.2018
SECTORAL INDICES		
BANKING INDEX	3,443.29	3,431.57
HOTEL INDEX	359.68	360.50
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	52.30	35.47
TOTAL FOREIGN SALES	67.81	66.20
NET FOREIGN INFLOW/(OUTFLOW)	-15.51	-30.73
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	327.15	330.94
OFFICIAL (SEM- ASI) & DEM	420.84	424.67
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.87	2.84
PER(x)		
OFFICIAL MARKET *	14.78	14.96

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



News

LUX - The Board of Directors of Lux Island Resorts Ltd informed that, on 12th February 2018, it has been notified of the firm intention of IBL Ltd to make an unconditional offer to acquire all the voting shares of LUX not already held by it, representing 69,543,494 ordinary shares and 50.72% of the share capital of LUX (the 'Minority Shares') at an offer price of Rs 71.50.

Tourist Arrivals (Jan 2018) - Tourist arrivals for Jan 2018 fell by 2.7% to 120,974 as compared to 124,362 in Jan 2017. During the month of January, the weather in Mauritius was affected by a cyclone, which have negatively impacted on arrivals.

Accounts

MCBG – 2Q2018 – Net interest income rose by 8.2%. Net fee and commission went up by 2.6%. Although the Group registered a drop in profit on exchange, 'other income' grew by 10.8% boosted by net gains arising from the disposal of equity investments. Share of profits of associates rose by 52.3% to Rs163.4m driven by the performance of BFCOI, given the dampened performance at the level of PAD this quarter. Tax charges was lower by 23.8% to Rs329.5m, with a drop in the effective rate observed following increased income from lending to foreign based entities. Attributable profits rose to Rs1.96bn (+10.8%), underpinned by the international activities of MCB Ltd and the non-banking segment.

SUN -2Q2018 – SUN posted a strong quarter as a result of robust overall performance from the Mauritian resorts. The Group generated revenues of Rs2.3bn (+22%) with all resorts growing. EBITDA increased by 31% to Rs720m and operating profit reached Rs590m (+34%) as a direct consequence of an improvement in operating margin from 23% to 26%. Finance cost were lower as a consequence of reduction in borrowings following the rights issue and private placement. Gearing was reduced from 55% to 45%. With all resorts now operational, no closure costs were incurred during this quarter compared to Rs72m in same quarter last year. SUN therefore posted a net profit of Rs398m, an increase of 81% over the same quarter last year.

ENL Land – 2Q2018 – EPS for the quarter ended 31st Dec 2017 rose significantly from Rs0.19 to Rs0.70, largely driven by significant improvement in the share of profits of associated companies and jointly controlled entities, attributable commendably to the performance of the Group's hospitality segment following improvement in NMH results.

CIM – 1Q2018 – Interest income grew by 19.5% to Rs278.1m. Net operating income rose to Rs364.5m (+8.4%) with fee & commission rising by 6.1% while other income dropping by 5.2%. Net operating income has increased for the Finance and Property clusters, up 11% and 7% respectively. Profit after tax (PAT) from continuing operations declined by MUR10m (-12%) from Rs81m to Rs71m mainly due to an increase in costs associated with the Group's African investments.

Alteo – 2Q2018 – For its quarter ended 31st Dec 2017, the Group turnover and EBITDA dropped by 17% and 39% respectively driven by a lower sugar cane availability in Kenya and by a lower price in Mauritius. However, the Tanzanian operations achieved commendable results over the semester on the back of an increasing sales volume and price. Group profit after tax was further enhanced by gains of Rs150m realised on the disposal of land.

Official Market

Indices ended the week upward with the **SEMDEX** moving up to 2,288.05 points (+1.42%) and the **SEM-10** to 437.99 points (+1.66%). Weekly turnover amounted to Rs197.4m geared mostly towards **MCBG**, **SBMH** and **GRIT** which made up to 54.1% of TMT. Foreigners were net sellers to the tune of Rs30.7m with **MCBG** experiencing the majority of net foreign sales.

Banking group **MCBG** incrementally increased by 0.2% to Rs270.50 on a weekly volume of 221.9k shares of which 84.6k were foreign sales. Banking peer **SBMH** dropped to Rs7.74 (-1.3%) on a total volume of 3.1m shares exchanged with 2.1m accounting for foreign sales. **Cim finance** retreated to Rs10.00 (-3.4%). Insurance stocks **Swan General** and **MUA** increased to Rs345.00 (+1.5%) and Rs58.50 (+0.9%) respectively.

On the commercial desk, conglomerate **IBL** jumped to Rs53.00 (+10.4%). **ENL commercial** bounced back after last week drop to close at Rs13.70 (+6.2%). **Innodis** closed at Rs43.10 (+0.1%). Gamma closed unchanged for this week at Rs38.00. PBL closed at new all-time high of Rs563.00 (+0.5%) on 1.0k shares exchanged with 0.5k being foreign purchases. PIM fell to Rs57.25 (-3.0%) and **MOROIL** closed at Rs29.95 (-0.2%).

On the investment desk, turnover drivers were **PAD** (+0.2%), **Rogers** (+2.6%) and **Alteo** (-0.7%) which contributed to 59.3% amid investment stocks. **UDL** grew by an astounding 13.0% to close at Rs100.00. Other movers were: **BMH** (+2.8%), **Caudan** (+1.8%), **MDIT** (+1.3%), **CIEL** (+0.5%), **ENL Land (O)** (+0.5%), **Terra** (-0.7%) and **Fincorp** (-1.9%).

Among hotels, **NMH (O)** and its preference shares **NMH (P)** decreased to Rs25.25 (-1.0%) and Rs12.40 (-3.9%) respectively. Following communique from IBL confirming its intention to buy **LUX shares held by minority shareholders**, the latter closed up at Rs69.75 (+2.6%). **ASL** closed down at Rs63.50 (-3.1%). **Lottotech** shed off 1.3% to Rs7.60.

Bluelife was top gainer of the week rising by 14.3% to Rs2.40. Sugar stock **Omnican** edged up by 1.3% to Rs57.75. National carrier **Air Mauritius** closed unchanged at Rs14.70.

On the Debt Board, 2.2k of **commercial Investment Property Fund Ltd Junior Tranche** and 1.6k of **Evaco Ltd Floating rate notes** were exchanged.

DEM

Turnover for the DEM amounted to Rs25.6m geared mostly towards **Novus**, **UNSE**, **EUDCOS** and **Medine**. Losers on the counter were **UNSE** (-11.9%), **UTIN** (-3.1%), **MSCL** (-2.9%), **Novus** (-2.8%), **Bee Equity** (-2.5%), **ABC Banking** (-1.5%), **Ascencia** (A) (-1.2%) and **CHSL** (-0.2%). On the other hand, **LFL (O)** saw a total of 52.8k shares exchanged to close at Rs45.00 (+4.7%), followed by **PHIN** (+4.6%), **CIMO** (+1.1%), **ENL (P)** (+0.7%) and **Medine** (+0.7%).

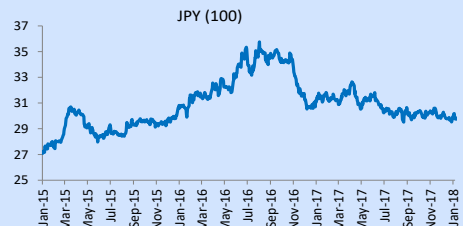
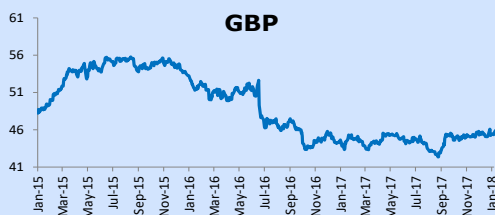
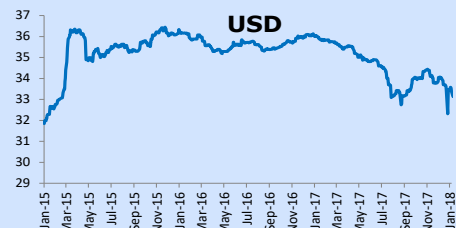
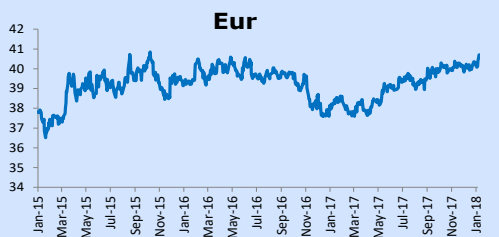
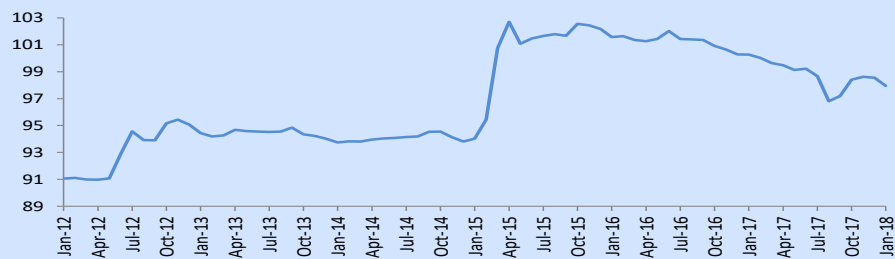
Dividend Announcements

Security	Security Code	Entitlements	Final / Interim	Last	Ex - Date	Registered Date	Date Payable	Financial Year
				Cum -Date				
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 Payable	Financial Year
				Cum -Date				
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



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 (%)	
		09/02/2018	15/02/2018														
Banks, Insurance & Other Finance																	
ABC BANKING CORPORATION	30-Jun	26.40	26.00	(1.5)	(1.5)	984	25,650	76.27	1,983.1	3.66%	2.73	0.64	9.5	2.5	17.57	15.54	
SWAN LIFE	31-Dec	1,130.00	1,130.00	0.0	(12.4)	-	-	2.63	2,974.4	5.48%	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	-	-	1.14	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	65	1,235	6.21	118.6	0.22%	2.49	1.00	7.7	5.2	16.83	14.80	
CIE IMMOBILIERE	31-Dec	549.00	555.00	1.1	1.1	100	55,500	0.27	147.9	0.27%	45.00	23.00	12.3	4.1	1,111.78	4.05	
Industry																	
BYCHEMEX	31-Dec	4.24	4.24	0.0	(4.1)	17,500	74,200	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)	-	-	1.92	240.5	0.44%	-	7.50	-	-	172.29	-	
LES GAZ INDUSTRIELS	30-Jun	63.00	63.00	0.0	(1.2)	67	4,271	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	45.00	4.7	15.4	52,800	2,271,000	31.50	1,417.5	2.61%	3.23	1.20	13.9	2.7	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	222.50	222.50	0.0	3.5	2,100	467,250	5.40	1,201.5	2.22%	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	-	-	-	-	0.00%	-	20.00	-	6.0	-	-	
MAURITIUS COSMETICS	31-Dec	34.80	34.80	0.0	(0.6)	-	-	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	-	-	3.60	97.2	0.18%	2.52	0.50	10.7	1.9	88.20	2.86	
QUALITY BEVERAGE	31-Dec	15.40	15.40	0.0	(0.3)	1,000	15,400	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)	-	-	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	17.10	16.90	(1.2)	8.0	61,519	1,042,378	478.39	8,084.7	14.90%	2.03	0.50	8.3	3.0	14.11	14.39	
Ascencia Ltd (Preference Shares)	30-Jun	19.50	19.50	-	-	-	-	-	-	-	-	0.79	-	-	-	-	
ENL LTD (P)	30-Jun	28.00	28.20	0.7	(3.6)	30,019	839,843	-	-	0.00%	2.18	0.69	12.9	2.4	80.38	-	
EUDDCOS	30-Jun	22.00	22.00	0.0	9.2	141,450	3,111,830	121.45	2,672.0	4.93%	1.21	0.90	18.2	4.1	15.15	7.99	
THE BEE EQUITY PARTNERS	30-Jun	38.00	37.05	(2.5)	26.7	2,021	74,898	8.82	326.8	0.60%	5.04	-	7.4	-	57.71	26.12	
PHOENIX INVESTMENT	30-Jun	329.75	345.00	4.6	13.1	4,070	1,351,183	5.69	1,961.5	3.62%	21.15	8.72	16.3	2.5	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	9.80	9.50	(3.1)	(5.0)	14,271	136,301	204.09	1,938.9	3.57%	-	-	-	-	11.59	-	
Leisure & Hotels																	
CONSTANCE HOTELS SERVICES	31-Dec	31.85	31.80	(0.2)	(0.8)	1,800	57,240	109.65	3,487.0	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	3.49%	-	-	-	-	21.84	-	
SOUTHERN CROSS TOURIST HOTEL	31-Dec	5.00	5.00	0.0	8.5	-	-	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)	-	-	142.50	866.4	1.60%	0.21	0.07	29.0	1.2	10.80	-	
TROPICAL PARADISE (P)	30-Jun	311.75	311.75	0.0	0.9	-	-	-	-	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%	2.13	4.70	10.4	-	18.88	-	
CIEL TEXTILE LTD	30-Jun	50.00	50.00	0.0	2.0	100	5,000	101.81	5,090.4	9.38%	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	3.15%	-	0.21	-	0.7	41.96	-	
MEDICAL & SURGICAL CENTRE	30-Jun	2.80	2.72	(2.9)	(15.0)	24,100	65,595	569.94	1,550.2	2.86%	-	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	15,790.00	15,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Development																	
ATTITUDE PROPERTY		13.20	13.20	0.0	8.2	23,400	308,880	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	8.42	(2.8)	(0.9)	989,000	8,327,380	-	-	-	0.48	0.38	17.5	4.5	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	67.00	67.50	0.7	0.7	45,400	3,051,500	105.00	7,087.5	13.07%	0.73	2.10	92.5	3.1	150.39	-	
UNION SUGAR ESTATE	31-Dec	29.50	26.00	(11.9)	1.6	165,600	4,319,075	18.90	491.4	0.91%	0.22	-	118.18	-	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)						1,577,366	25,605,607		54,243								
Total (Debentures)																	
Total (Equities & Debentures)						1,577,366	25,605,607.00										

Debentures	Nominal Value	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	(Rs)	09/02/2018	15/02/2018						
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	997.06	395	393,839	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	1,000.20	2,200	2,200,440	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	1,047.57	1,600	1,676,112	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	1,051.34	1,051.34	-	-	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	1,004.24	1,004.24	-	-	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
Omniscane 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
Omniscane 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
Omniscane 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
Omniscane 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	1,038.13	15	628,686	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	102.74	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.82	12.82	-	-	4.88	0.47	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	103.47	103.47	-	-	4.00	0.34	1-Feb-16	31-Jan-20