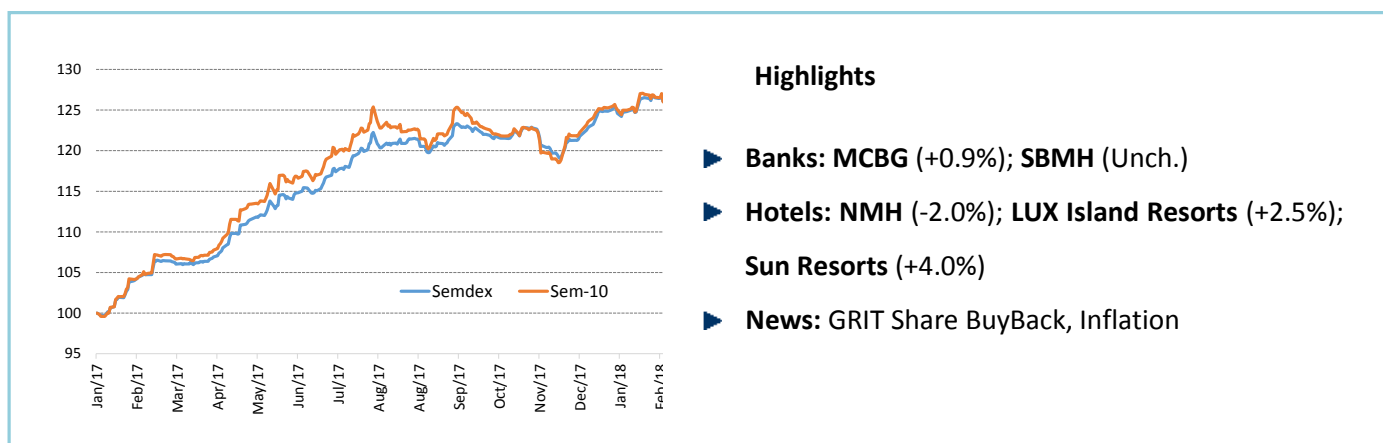


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,225.04	(2.64)	0.14
SEMDEX	2,297.83	+0.78	4.35
SEM-VWAP	2,223.35	(2.78)	0.17
SEM-10	436.17	+0.41	3.40
DEMEX	236.28	+0.42	2.9
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	58,926.01	1.0	(0.0)
NGSE (NIGERIA)	42,952.70	(0.9)	13.4
NSEASI (KENYA)	182.16	0.2	7.2
BGSMDC (BOTSWANA)	8,692.93	0.0	(1.9)
GGSECI (GHANA)	3,287.63	(1.5)	28.0
INTERNATIONAL (Thursday's closing)			
DOW JONES	24,801.36	(0.9)	0.1
CAC 40	5,254.10	(1.2)	(1.6)
SENSEX	33,351.57	(2.4)	(1.5)
DAX	12,355.57	(0.6)	(4.8)
NIKKEI	21,368.07	(1.6)	(6.2)
FTSE 100	7,203.24	(0.4)	(5.5)

	%
GDP GROWTH at basic prices (2017F) by Statistics Mauritius	3.7
UNEMPLOYMENT RATE (2017 est.)	7.1
CPI HEADLINE INFLATION (Feb 2018)	4.5
BUDGET DEFICIT (% of GDP) – Jul 2016/Jun 2017	3.5
REPO RATE (28 th February 2018)	3.5
91 DAY T-BILLS	3.56
182 DAY T-BILLS	3.65
364 DAY T-BILLS	3.72
3-YEAR GOVT. of MTIUS TREASURY NOTES	3.29
5-YEAR GOVT BONDS	4.65
10-YEAR GOVT BONDS	4.47
15-YEAR GOVT BONDS	5.21
20-YEAR GOVT BONDS	5.55

FOREX	LATEST	W-O-W % CHANGE	YTD % CHANGE
MUR/US\$	33.21	-0.4	-1.3
MUR/GBP	45.83	-0.2	1.3
MUR/INR	0.51	-1.0	-3.8
MUR/JPY	30.94	-1.4	3.8
MUR/ZAR	2.78	-1.1	2.2
MUR/EURO	40.87	-0.1	1.8



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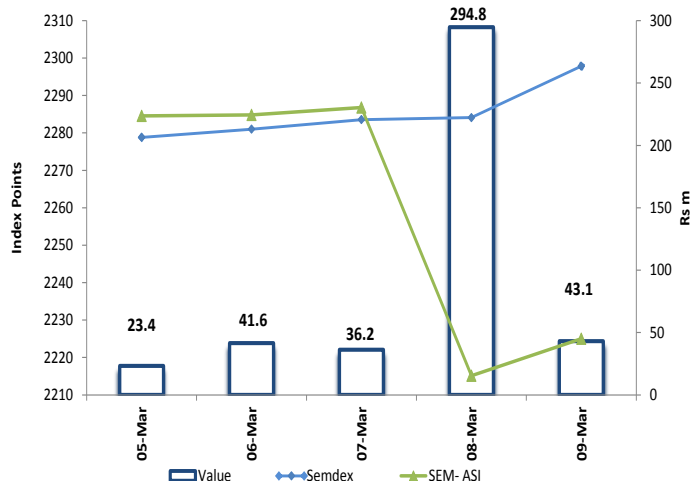
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	Wk/ending 02.02.2018	Wk/ending 09.03.2018
SECTORAL INDICES		
BANKING INDEX	3,457.02	3,478.98
HOTEL INDEX	360.94	365.03
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	56.87	47.08
TOTAL FOREIGN SALES	100.07	24.07
NET FOREIGN INFLOW/(OUTFLOW)	-43.20	23.00
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	332.91	335.33
OFFICIAL (SEM- ASI) & DEM	427.44	417.90
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	2.84	2.93
PER(x)		
OFFICIAL MARKET *	14.94	15.09

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



News

GRIT – Shareholders of Grit are referred to the announcement published on 19 December 2017, advising that the Board of Grit passed a resolution on 18 Dec 2017, authorising the repurchase of up to 1,750,000 shares in the Company representing 0.84% of the total issued shares of Grit as at the last practicable date, being 31 January 2018. Commencement date of buyback was 6th Mar 2018 and closing date is 17th June 2018. However since buyback will be less than 5% of the shares in issue as at last practicable date, the company may terminate the buyback at any time. The Buyback will be undertaken at a price which is maximum 10% below the net asset value per share of the Company at the time of repurchase and not more than 5% above the weighted average of the market value of the shares for the five business days immediately preceding the date that the repurchase is effected on the SEM and on the JSE.

Inflation - The headline inflation rate for the twelve months ending February 2018 works out to 4.5%, compared to 1.2% for the twelve months ending February 2017. The year-on-year inflation rate for February 2018, as measured by the change in the CPI for February 2018 relative to February 2017 works out to 7.0%.

Official Market

This week was marked by a significant cross on **GRIT (USD)** with turnover for the week totaling to Rs278.2k, thus contributing to 63.4% of total market turnover of Rs439.0m. The latter witnessed a total of 6.2m shares exchanged on the crossing board at a price of USD1.30 representing 2.95% of its issued share capital. It closed the week at USD1.44 (-0.7%). The **SEMDEX** closed at its all-time high of 2,297.83 points (+0.78%) and **SEM-10** closed at 436.17 points (+0.41%). Foreigners were net buyers to the tune of Rs18.6m with **MCBG** and **CIM** accounting for majority of net purchases.

On the banking counter **MCBG** rose to Rs276.50 (+0.9%) (VWAP: Rs275.10) on weekly total of 109.6k shares, of which 59.6k were foreign purchases, while banking peer **SBMH** closed unaltered at Rs7.60. Finance stock **CIM** reached Rs10.50 (+0.5%) with total exchange of 2.2m shares, of which 1.6m were foreign purchases. **MEI** dropped to Rs94.00 (-1.1%) while **MUA** rose to Rs59.00 (+0.9%).

IBL Ltd on the commerce counter settled slightly higher at Rs50.25 (+0.5%) on 74.3k shares while **ENL Comm** fell to Rs14.55 (-0.3%) and **Innodis** inched up to Rs43.50 (+0.9%). Industrial stock **PBL** reached yet another all-time high, settling at Rs650.00 (+14.8%) with 11.8k shares exchanged, all of which were local trades. **Gamma** shrunk to Rs37.30 (-0.3%) while **PIM** closed higher at Rs57.25 (+2.2%).

Major turnover drivers on the investment desk were **POLICY** Rs7.02 (+0.3%), **Alteo** Rs28.95 (-0.2%), **CIEL** Rs7.50 (-0.3%), **PAD** Rs125.00 (-0.8%) and **Rogers** Rs34.40 (Unch.). **ENL Land (O)** dropped to Rs44.00 (-1.3%) and **Terra** to Rs28.95 (-1.5%).

Leisure stock **Lottotech** witnessed an exchange of 878.8k shares to closed unaltered at Rs7.76. Sole loser on the hotels was **NMH (O)** which dropped to Rs24.50 (-2.0%) while **LUX** rose to Rs71.00 (+2.5%) and **SUN** to Rs52.00 (+4.0%), its new 12-month high.

Property developer **Bluelife** finished at Rs2.33 (+3.6%) while sugar stock **Omnican** shed off 3.9% to close at Rs55.00 on 11.2k shares.

MCB India Sovereign Bond ETF fell to USD10.05 (-0.2%) on 3.7k ETFs exchanged while Depository Receipts **Afrexim** (USD) slid to USD4.00 on 25.7k receipts traded.

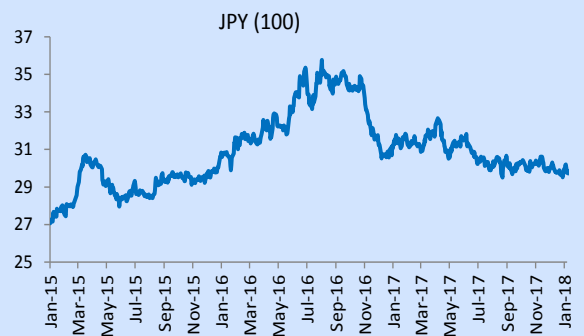
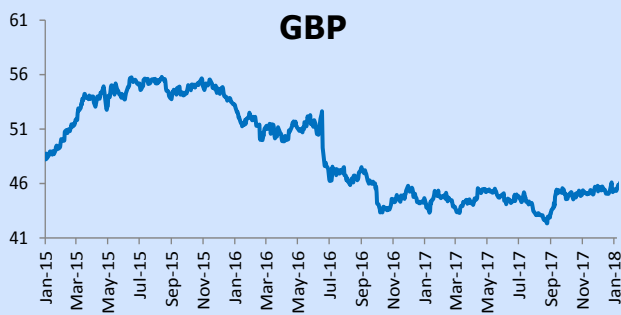
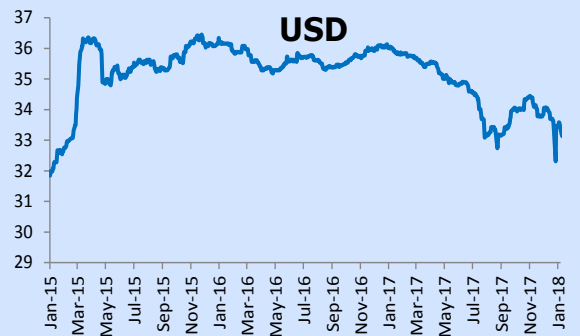
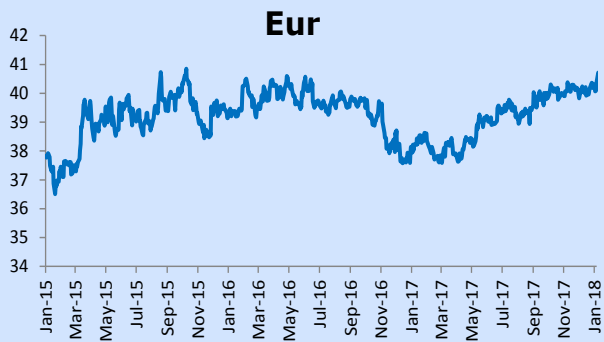
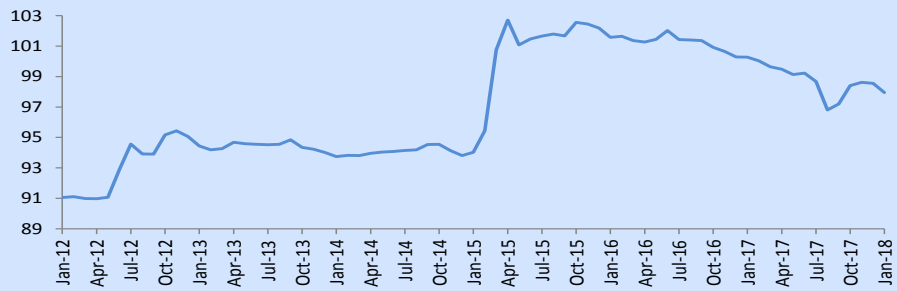
On the debt board, **SUN Notes FLRNMUR7Y** witnessed 10.0k notes exchanged to close at Rs1,025.35. Additionally, 50 of **CIPF- Senior Tranche** and 3.6k of **MCBG Notes** were exchanged.

DEM

Turnover for the **DEM** amounted to Rs164.1m geared mostly towards **PHIN** which accounted for 82.4% of TMT. The latter's stock price jumped to Rs422.00, an increase of 11.1% as compared to last week on a total volume of 301.3k shares of which 294.3k were exchanged on the crossings board at a price of Rs450.00 on the 8th March 2018. Sugar stock **UNSE** was also up by 11.1% to Rs 30.00 on 12.5k shares. Most stocks on the investment counter were on the downside with **Bee Equity** at Rs35.15 (-4.0%), **EUDCOS** at Rs21.10 (-3.7%), **United Investment** at Rs9.50 (-1.0%) among others. Worst performer of the week was Industrial stock **LGI** dropping to Rs54.00 (-6.9%) while **Mauritius Cosmetics** was up to Rs38.30 (+10.1%). Other notable movers were: **ABC Motors** (+1.8%) and **Attitude Property** (-2.7%). The **DEMEX** reached all-time high at 236.28 points (+0.78%).

Mauritius Exchange Rate Index

Forex



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
		02/03/2018	09/03/2018	the week (%)	31.12.17 (%)	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	0.0	115,500	3,049,010	76.27	2,013.6	3.51%	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	5.18%	69.51	46.00	16.3	4.1	-	-
Commerce																
ABC MOTORS	30-Jun	110.00	112.00	1.8	1.8	1,500	168,000	6.18	691.7	1.21%	16.60	2.50	6.7	2.2	111.23	14.92
ASSOCIATED COMMERCIAL	30-Jun	150.00	150.00	0.0	0.0	491	73,650	1.14	171.4	0.30%	45.66	4.00	3.3	2.7	305.72	14.94
CHEMCO	31-Dec	19.10	19.10	0.0	0.0	27	516	6.21	118.6	0.21%	2.49	1.00	7.7	5.2	16.83	14.80
CIE IMMOBILIERE	31-Dec	590.00	590.00	0.0	7.5	-	-	0.27	157.2	0.27%	45.00	23.00	13.1	3.9	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	4.50	4.50	0.0	1.8	21,700	97,150	5.00	22.5	0.04%	0.02	0.16	225.0	3.6	6.27	0.32
FORGES TARDIEU	31-Dec	125.25	125.25	0.0	(5.1)	-	-	1.92	240.5	0.42%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	58.00	54.00	(6.9)	(15.3)	10,400	562,700	2.61	141.0	0.25%	3.24	2.70	16.7	5.0	92.65	3.50
Kolos Cement Ltd - Intro 19.02.18	Dec-16	91.00	91.00	-	-	-	-	27.00	2,457.0	4.28%	-	-	-	-	-	-
LIVESTOCK FEED (O)	30-Jun	47.00	47.75	1.6	22.4	34,700	1,656,875	31.50	1,504.1	2.62%	3.23	1.20	14.8	2.5	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	25.55	25.70	0.6	0.8	200	5,135	-	-	0.00%	-	1.20	-	4.7	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	229.25	231.50	1.0	7.7	300	69,450	5.40	1,250.1	2.18%	10.97	8.00	21.1	3.5	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	38.30	10.1	9.4	5,276	201,796	10.00	383.0	0.67%	10.39	0.50	3.7	1.3	117.58	8.84
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.48%	30.91	20.00	29.9	2.2	659.25	4.69
MAURITIUS SECONDARY INDUSTRIES	30-Jun	29.70	29.75	0.2	0.2	121	3,599	0.80	23.8	0.04%	4.47	1.00	6.7	3.4	73.31	6.10
PAPER CONVERTING	31-Dec	28.00	28.00	0.0	3.7	-	-	3.60	100.8	0.18%	2.52	0.50	11.1	1.8	88.20	2.86
QUALITY BEVERAGE	31-Dec	15.40	15.40	0.0	(0.3)	-	-	22.36	344.3	0.60%	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	0.17%	3.71	0.50	6.0	2.2	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	16.90	16.75	(0.9)	7.0	153,100	2,567,580	478.39	8,013.0	13.96%	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	27.90	(0.4)	(4.6)	24,750	691,815	-	-	0.00%	2.18	0.69	12.8	2.5	80.38	-
EUDCOS	30-Jun	21.90	21.10	(3.7)	4.7	538,482	11,346,413	121.45	2,562.7	4.47%	1.21	0.90	17.4	4.3	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	36.60	35.15	(4.0)	20.2	1,575	56,022	8.82	310.1	0.54%	5.04	-	7.0	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	379.75	422.00	11.1	38.4	301,289	135,241,288	5.69	2,399.2	4.18%	21.15	8.72	20.0	2.1	191.06	11.07
RHT HOLDING LTD	30-Jun	37.00	36.95	(0.1)	13.7	1,320	48,774	12.16	449.4	0.78%	3.06	1.15	12.1	3.1	59.25	-
UNITED INVESTMENT	30-Jun	9.60	9.50	(1.0)	(5.0)	8,747	83,155	204.09	1,938.9	3.38%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	31.80	31.80	0.0	(0.8)	-	-	109.65	3,487.0	6.08%	-	0.25	-	0.8	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.30%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.74	4.74	0.0	2.8	-	-	125.64	595.6	1.04%	0.08	-	59.3	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.08	6.08	0.0	(0.3)	50,892	309,423	142.50	866.4	1.51%	0.21	0.07	29.0	1.2	10.80	-
TROPICAL PARADISE (P)	30-Jun	311.75	310.00	(0.6)	0.3	1,455	450,225	-	-	0.00%	-	16.00	-	5.2	-	-
Others																
COVIRA	31-Oct	22.15	22.15	0.0	0.0	40	900	56.61	1,253.9	2.19%	2.13	4.70	10.4	-	18.88	-
CIEL TEXTILE LTD	30-Jun	50.00	50.50	1.0	3.1	2,100	105,500	101.81	5,141.3	8.96%	4.51	3.00	11.2	5.9	43.62	10.34
HOTELEST	31-Dec	30.55	30.55	0.0	(0.7)	-	-	55.92	1,708.5	2.98%	-	0.21	-	0.7	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.98	2.98	0.0	(6.9)	1,000	2,980	569.94	1,698.4	2.96%	-	0.03	-	1.0	1.21	-
MFD Group Ltd	31-Dec	10.60	10.80	1.9	1.9	600	6,480	150.00	1,620.0	2.82%	0.82	0.20	13.2	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	10,610.00	10,610.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		13.10	12.75	(2.7)	4.5	372,400	4,748,100	160.02	2,040.22	3.6%	0.66	0.65	19.3	5.1	10.42	6.33
NOVUS PROPERTIES	31-Mar	8.42	8.42	0.0	(0.9)	-	-	-	-	-	0.48	0.38	17.5	4.5	9.62	4.99
Sugar																
CONSTANCE LA GAJETE	31-Dec	116.75	117.00	0.2	(3.3)	140	16,380	4.80	561.6	1.0%	7.98	4.50	14.7	3.8	103.68	-
MEDINE LTD	30-Jun	67.50	68.00	0.7	1.5	9,929	673,036	105.00	7,140.0	12.44%	0.73	2.10	93.2	3.1	150.39	-
UNION SUGAR ESTATE	31-Dec	27.00	30.00	11.1	17.2	12,500	357,500	18.90	567.0	0.99%	0.22	-	136.36	-	94.12	-
Transport																
UNITED BUS SERVICE	30-Jun	33.50	33.50	0.0	0.0	-	-	4.97	166.5	0.29%	10.08	1.00	3.3	3.0	42.25	23.86
Foreign																
Zentosa Capital Limited (USD)	28-Feb	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (Equities)						1,670,534	162,593,452		57,384							
Total (Debentures)						15,000	1,550,100.00									
Total (Equities & Debentures)						1,685,534	164,143,551.57									

Debentures	Nominal Value	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	(Rs)	02/03/2018	09/03/2018						
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	939.51	939.51	-	-	5.25	4.96	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	977.90	977.90	-	-	5.50	17.52	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	997.06	997.06	-	-	5.22	19.42	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	101,144.91	97,654.65	50	4,882,733	5.84	1,130.14	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	-	-	6.50	13.36	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes - INTRO - 01.07.16	1,000.00	1,047.57	1,047.57	-	-	4.94	16.21	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	951.09	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	808.42	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	1,046.20	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	903.53	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,050.99	1,050.85	3,622	3,806,179	3.81	4.65	8-Aug-13	8-Aug-23
MCB Group Limited - Floating Rate Senior Unsecured Notes Due 2023 - 23.01.18	1,000.00	1,004.22	1,004.22	-	-	3.41	4.99	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,143.49	10,143.49	-	-	5.09	252.11	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	16.11	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	1.00	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	14.30	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	15.62	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	11.01	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	7.84	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,005.02	1,005.02	-	-	5.00	8.65	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	3.18	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	131.95	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	144.22	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	193.32	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	208.66	8-Jun-16	8-Jun-23
SBM Holdings Ltd - Class A 1 Series Bond	10,000.00	10,051.70	10,051.70	-	-	4.75	6.74	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	990.48	994.53	15	495,291	3.22	8.87	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,045.12	1,045.12	-	-	4.75	21.53	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	17.23	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,052.00	1,052.00	-	-	5.47	23.33	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,055.95	1,025.35	10,000	10,253,500	4.69	18.66	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,029.19	1,029.19	-	-	3.34	16.28	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,038.13	1,038.13	-	-	2.53	14.48	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.41	100.41	-	-	4.16	0.95	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,013.28	25,013.28	-	-	5.91	189.04	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.81	12.81	-	-	4.88	0.51	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	103.38	103.34	15,000	1,550,100	4.00	0.69	1-Feb-16	31-Jan-20