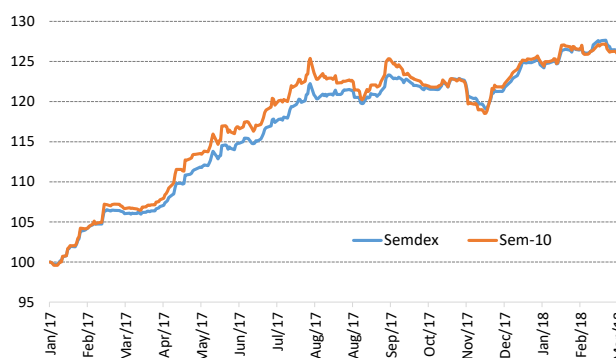


Market Highlights

INDICES	LATEST	W-O-W % CHANGE	YTD % CHANGE
LOCAL (Friday's closing)			
SEM- ASI	2,126.86	+0.22	(4.27)
SEMDEX	2,287.85	+0.04	3.89
SEM-VWAP	2,126.18	+0.03	(4.20)
SEM-10	435.87	+0.07	3.33
DEMEX	239.68	+0.26	4.3
REGIONAL (Thursday's closing)			
FTSE/JSE (SOUTH AFRICA)	54,763.97	(4.3)	(7.1)
NGSE (NIGERIA)	40,802.08	(1.7)	7.7
NSEASI (KENYA)	189.34	(0.6)	11.4
BGSMDC (BOTSWANA)	8,630.14	(0.2)	(2.6)
GGSECI (GHANA)	3,366.85	2.8	31.0
INTERNATIONAL (Thursday's closing)			
DOW JONES	23,848.42	(3.4)	(3.7)
CAC 40	5,130.44	(2.1)	(3.9)
SENSEX	33,174.39	0.5	(2.0)
DAX	11,940.71	(3.0)	(8.0)
NIKKEI	21,159.08	(2.0)	(7.1)
FTSE 100	7,044.74	0.1	(7.6)

	%
GDP GROWTH at basic prices (2017) by Statistics Mauritius	3.5
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	3.63
182 DAY T-BILLS	3.73
364 DAY T-BILLS	3.84
3-YEAR GOVT. of MTIUS TREASURY NOTES	4.24
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\$	33.43	-0.9	0.6
MUR/GBP	46.88	-0.2	-3.6
MUR/INR	0.52	-1.0	1.9
MUR/JPY	31.57	-0.5	-5.9
MUR/ZAR	2.84	-2.2	-4.6
MUR/EURO	41.15	-0.7	-2.5



Highlights

- ▶ **Banks: MCBG (Unchg); SBMH (+2.6%)**
- ▶ **Hotels: NMH (+1.1%); LUX Island Resorts (Unchg); Sun Resorts (+0.5%)**
- ▶ **News: Arindo, Grit**
- ▶ **Financial highlights: SBMH, Terra, Gamma**

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	Wk/ending 23.03.2018	Wk/ending 30.03.2018
SECTORAL INDICES		
BANKING INDEX	3,482.35	3,502.20
HOTEL INDEX	360.45	363.02
FOREIGN TRANSACTIONS (Rsm)		
TOTAL FOREIGN PURCHASES	50.94	35.78
TOTAL FOREIGN SALES	69.84	28.30
NET FOREIGN INFLOW/(OUTFLOW)	-18.90	7.48
MARKET CAPITALISATION (Rsbn)		
OFFICIAL (Semdex) & DEM	340.21	340.51
OFFICIAL (SEM- ASI) & DEM	407.44	408.38
DIVIDEND YIELD (%)		
OFFICIAL MARKET *	3.08	3.07
PER(x)		
OFFICIAL MARKET *	15.02	15.48

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

Financial Highlights

SBMH- FY2017 - The Group reported a profit after tax of Rs 2.57 billion for the year ended 31 December 2017 compared to Rs 2.31 billion for the year ended 31 December 2016, representing an increase of 11.52%. The higher profit is mainly driven by notable increases in net interest income and in dealings in financial derivatives, partly offset by increased expenses and impairment of financial assets.

Terra – FY2017 - Group turnover grew by 4.7% to reach Rs 5.1bn, while overall group profits after tax dropped by Rs 124m to Rs 244m, mainly due to substantial losses recorded by the Group's local sugar operations as a result of the sharp drop in sugar price.

Gamma – FY2017 – The Group saw an increase in PAT to Rs301.7m (+58.1%). Improved operating profit was noted for the Group's Building Materials & Lottery segments. Loss of Rs14.2m arising from discontinued operations relate to an office building owned by a subsidiary and sold in August 2017.

News

Arindo- announced that its indirectly-owned subsidiary Adaro Capital Limited being the investment arm of the group has, together with EMR Capital, a specialist mining private equity manager, entered into a binding agreement to acquire Rio Tinto's 80% interest in the Kestrel coking coal mine for a total cash consideration of US\$ 2.25 billion.

Grit- through its wholly-owned subsidiary Grit Accra Limited signed a binding Heads of Agreement with, inter alia, CADS Contract and Services Ltd and CADS Developers Limited, for the acquisition of 50% ownership of an office complex known as the CADS II Building, a commercial building located on the 1.50 acres parcel of land referenced as Plot no. 70 Block 06 Section 112 on the George Walker Bush Highway in North Dzorwulu, Accra, Greater Accra, Ghana

Official Market

Total market turnover for the week aggregated to the amount of Rs116.5m mainly geared towards **MCBG**, **PBL** and **SWAN General** which contributed to 56.4% of TMT. Foreigners were net buyers to the tune of Rs7.4m with MCBG accounting for majority of net purchases. The **SEMDEX** and the **SEM-10** rose to 2,287.85 points (+0.04%) and 435.87 points (+0.07%) respectively.

On the banking counter **MCBG** closed unchanged at Rs276.00 (VWAP: Rs276.56) on weekly total of 150.0k shares, of which 68.1k were foreign purchases and 42.0 k were foreign sales. Banking peer **SBMH** closed at Rs7.66 on Monday and thereafter closed unchanged at Rs7.68 till Thursday. On Friday, the stock rose to Rs7.84 (+2.6%) after release of its yearly accounts which showed improved profit (VWAP: Rs7.69).

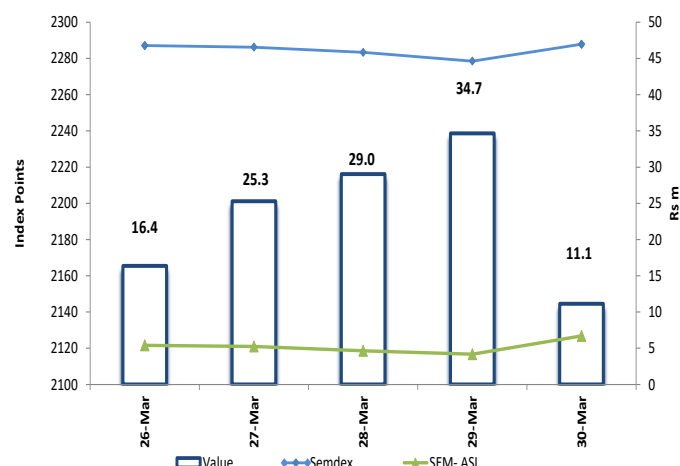
Conglomerate **IBL Ltd** on the commercial desk settled lower at Rs50.00 (-2.0%). On the other hand, **Innodis** and **Vivo** rose by 0.3% and 0.5% to Rs43.70 and Rs146.50 respectively.

On the industrial counter, **Gamma** rose to 39.00 (+2.6%) on 48.7k shares followed by **UBP** which increased to Rs131.25. **Moroil** climbed to Rs29.60 on 55.8k shares.

The investment desk was driven by **United Docks** (Unch), **Terra** (-2.4%) and **Fincorp** (+0.4%). Investments stocks were mainly on the downside with **Rogers** closing at Rs34.00 (-1.2%), **ENL Land (O)** at Rs42.85 (-0.3%), **Ciel Ltd** at Rs7.44 (-0.3%).As for the gainers, they were: **Policy** (+2.6%), **Caudan** (+1.8%), **BMH** (+1.3%).

On the hotel segment, **NMH (O)** and **SUN** rose by 1.1% and 0.5% to Rs24.00 and Rs51.50 on 180.3k and 15.7k shares respectively. **Lottotech** climbed to Rs8.10 (+2.5%) on 137.2k shares. National carrier, **Air Mauritius** edged lower to Rs14.50 (-0.7%). Property developer, **Bluelife** lost 0.5% to Rs2.21 on 41.1k shares.

On the debt board 1.2k **MCBG notes** ,250 **UBP Bonds** and 50 **SBMH Class A bond** were exchanged.



DEM

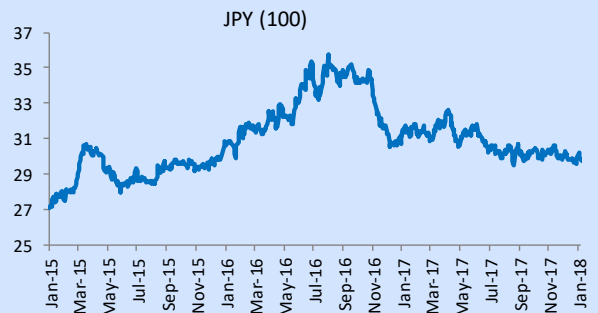
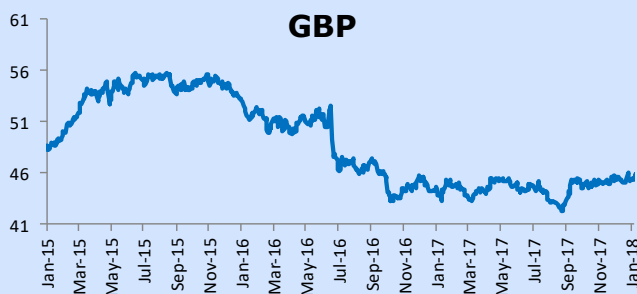
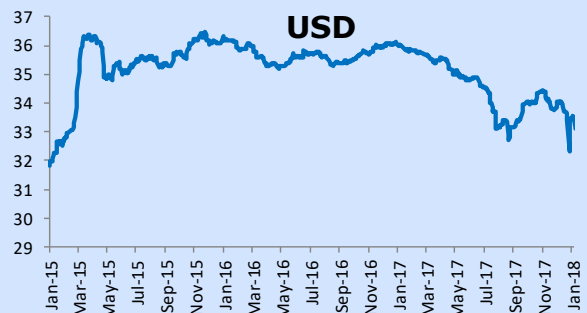
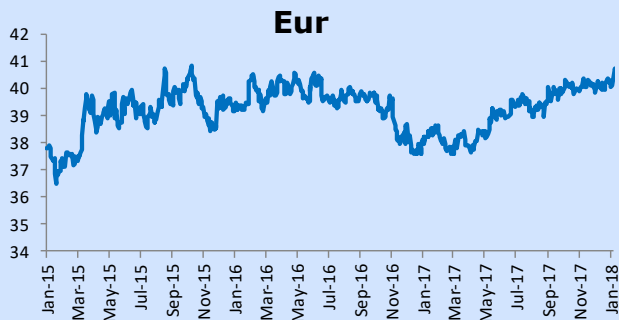
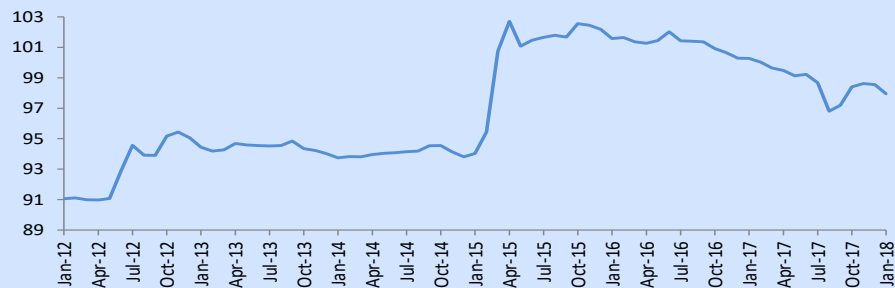
On the **DEM**, the **DEMEX** closed at 239.68 points (+0.26%) on a turnover of Rs21.2m which was geared mostly towards **UTIN** and **ENL (P)** which altogether made up 62.9% of TMT. The former closed higher at Rs9.50 (+0.6%) on total exchange of 1.0m shares. Top gainer on the counter was **Mauritius Cosmetics** (+4.7%), followed **QBL** (+3.9%), **EUDCOS** (+3.5%) and **Ciel Textile** (+0.9%), amongst others. **ABC Banking** dropped by 1.5% to settle the week at Rs26.00.

Dividends Announcements

Security	Security Code	Entitlements	Final / Interim	Last	Ex - Date	Registered Date	Date	Financial Year
				Cum -Date			Payable	
Vivo Energy Mauritius Ltd	SHEL.N0000	Rs 1.61	Final	6-Apr-18	9-Apr-18	11-Apr-18	7-May-18	31-Dec-17
Lottotech Ltd	LOTO.N0000	Re 0.20	Final	9-Apr-18	10-Apr-18	12-Apr-18	30-Apr-18	31-Dec-17
Sanlam Africa Core Real Estate Investments Ltd	SARE.N0101	USD 0.06		9-Apr-18	10-Apr-18	12-Apr-18	23-Apr-18	31-Dec-17
New Mauritius Hotels Ltd (Ordinary)	NMHL.N0000	Re 0.11	Interim	13-Apr-18	16-Apr-18	18-Apr-18	7-May-18	30-Sep-18

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
		23/03/2018	30/03/2018	the week(%)	31.12.17 (%)	traded	traded	issue (m)	Cap (R's m)	Market Cap	(R's)	(R's)	(x)	(%)	(R's)	(%)
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	10.50	10.50	0.0	4.5	118,850	1,240,230	680.52	7,145.5	2.1%	0.46	0.73	22.8	6.95	5.42	8.49
MCB Group	30-Jun	276.00	276.00	0.0	1.1	150,006	41,487,928	238.68	65,876.5	19.0%	28.10	9.25	9.8	3.4	192.66	14.59
MEI	30-Jun	94.00	94.00	0.0	(4.1)	2,800	263,200	8.00	752.0	0.2%	11.43	2.80	8.2	2.98	105.78	10.81
MUA	31-Dec	60.00	60.00	0.0	3.4	409	24,540	45.09	2,705.4	0.8%	3.52	2.59	17.0	4.3	51.30	6.86
SBM HOLDINGS	31-Dec	7.64	7.84	2.6	4.5	1,390,199	10,687,423	3,037.40	23,813.2	6.9%	0.89	0.40	8.8	5.10	9.37	9.54
SWAN GENERAL	31-Dec	365.00	365.00	0.0	7.4	31,900	11,639,738	8.28	3,020.7	0.9%	27.87	12.00	13.1	3.3	295.48	9.43
Commerce																
ENL COMMERCIAL	30-Jun	14.55	14.55	0.0	13.7	215	3,128	29.17	424.5	0.1%	0.13	0.20	111.9	1.37	23.74	-
H MALLAC	31-Dec	82.00	82.00	0.0	(1.2)	-	-	11.26	923.3	0.3%	2.62	1.80	31.3	2.2	149.49	-
INWOODS	30-Jun	43.55	43.70	0.3	2.8	99,100	4,330,670	36.73	1,605.1	0.5%	0.19	1.85	230.0	4.23	45.48	0.42
IBL Ltd	30-Jun	51.00	50.00	(2.0)	9.6	80,489	4,099,262	680.22	34,011.2	9.8%	1.64	0.65	30.5	1.30	24.15	-
VIVO ENERGY	31-Dec	145.75	146.50	0.5	3.9	1,666	243,600	29.32	4,295.7	1.2%	10.94	5.45	13.4	3.7	29.94	36.54
Industry																
GAMMA CIVIC	31-Dec	38.00	39.00	2.6	21.9	48,700	1,851,500	133.25	5,196.8	1.5%	1.11	0.90	35.1	2.3	19.67	5.64
GO LIFE (USD)	28-Feb	0.02	0.02	0.0	100.0	89,019	58,703	900.00	602.7	0.2%	0.00	-	-	-	0.01	-
PBL	30-Jun	600.00	600.00	0.0	9.1	21,196	12,717,564	16.45	9,868.2	2.9%	24.10	10.25	24.9	1.7	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	29.50	29.60	0.3	2.8	55,800	1,646,200	33.28	985.1	0.3%	1.32	1.30	22.4	4.4	11.68	11.30
PIM	30-Jun	55.00	55.00	0.0	(10.6)	-	-	2.00	110.0	0.0%	1.64	2.75	33.5	5.00	51.88	3.16
UBP	30-Jun	130.25	131.25	0.8	10.8	11,048	1,447,310	26.51	3,479.4	1.0%	6.02	3.25	21.8	2.5	118.10	5.10
Investments																
ALANTIC LEAF PROPERTIES - (GBP)	28-Feb	1.05	1.05	0.0	0.0	-	-	188.98	9,315.5	2.7%	0.09	0.09	11.7	8.1	-	-
ALTEO LIMITED	30-Jun	SUSPENDED	SUSPENDED	N/A	N/A	-	-	318.49	9,236.3	2.7%	1.53	0.82	-	-	53.28	-
BMH	31-Dec	38.50	39.00	1.3	9.6	35,028	1,348,616	60.45	2,357.4	0.7%	15.54	0.80	2.5	2.1	52.13	29.81
CAUDAN	30-Jun	1.12	1.14	1.8	5.6	137,400	153,735	2,000.00	2,280.0	0.7%	0.05	0.04	22.8	-	1.97	-
CEL LIMITED	30-Jun	7.46	7.44	(0.3)	4.2	98,328	731,155	1,689.90	12,572.9	3.6%	0.31	0.20	24.0	2.7	9.11	-
FINCORP	30-Jun	27.40	27.50	0.4	1.3	60,109	1,646,992	103.36	2,842.3	0.8%	0.79	0.60	34.8	2.18	52.85	-
MDIT	30-Jun	4.65	4.65	0.0	(0.6)	404,891	1,882,794	423.39	1,968.8	0.6%	0.55	0.24	-	5.2	3.89	-
NIT	30-Jun	24.50	24.50	0.0	0.0	8,550	209,475	27.41	671.4	0.2%	1.13	1.00	21.7	4.08	35.28	-
PAD	30-Jun	121.50	121.50	0.0	(3.6)	215	26,100	38.97	4,734.9	1.4%	2.99	3.25	40.6	2.7	280.14	-
POLICY	31-Dec	6.90	7.08	2.6	(1.7)	219,000	1,537,292	226.99	1,607.1	0.5%	0.14	0.35	50.6	4.94	5.53	2.53
ROGERS	30-Jun	34.40	34.00	(1.2)	8.6	12,824	436,474	252.05	8,569.5	2.5%	1.93	0.92	17.6	2.71	40.83	4.73
ENL LAND (O)	30-Jun	43.00	42.85	(0.3)	2.9	22,695	973,224	295.85	12,677.0	3.7%	2.81	1.18	15.2	2.8	90.06	3.12
ENL LAND (P)		51.00	51.50	1.0	4.0	8,610	439,910	-	-	0.0%	-	2.80	-	5.44	-	-
TERRA	31-Dec	28.70	28.00	(2.4)	0.2	74,300	2,115,410	227.55	6,371.3	1.8%	0.96	0.85	29.2	3.0	58.41	1.44
UNITED DOCKS	30-Jun	102.00	102.00	0.0	17.9	24,900	2,539,800	10.56	1,077.1	0.3%	8.35	-	12.2	-	194.14	-
Leisure & Hotels																
ASL	31-Dec	68.00	68.00	0.0	(5.6)	-	-	3.54	240.4	0.1%	5.38	4.00	12.6	5.9	15.73	34.20
LOTTOTECH	31-Dec	7.90	8.10	2.5	11.0	137,200	1,097,710	340.00	2,754.0	0.8%	0.26	0.26	31.2	3.21	0.36	72.22
NMH	30-Sep	23.75	24.00	1.1	(1.2)	180,319	4,298,661	547.67	13,144.1	3.8%	-	-	-	-	25.32	-
NMH (P)		12.35	12.35	0.0	1.2	200	2,470	37.81	-	0.0%	-	0.66	-	5.34	-	-
LUX ISLAND RESORTS	30-Jun	70.00	70.00	0.0	1.4	31,000	2,169,975	137.12	9,598.1	2.8%	3.75	1.25	18.7	1.8	42.24	-
SUN RESORTS	31-Dec	51.25	51.50	0.5	5.7	15,659	803,809	194.55	10,019.1	2.9%	-	-	-	-	53.79	-
Property Development																
BLUELIFE LIMITED	31-Dec	2.22	2.21	(0.5)	(3.9)	41,100	91,120	654.94	1,447.4	0.4%	-	-	-	-	5.31	-
Sugar																
OMNICANE	31-Dec	55.50	55.50	0.0	0.9	144	7,992	67.01	3,719.2	1.1%	2.36	2.00	23.5	3.6	130.59	1.81
Transport																
AIR MAURITIUS	31-Mar	14.60	14.50	(0.7)	(0.7)	25,120	364,740	102.31	1,483.4	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	3,697.8	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	1.45	1.45	0.0	3.6	1,949	93,333	208.51	10,123.4	2.9%	0.16	0.12	9.1	8.32	1.38	-
GREENBAY PROPERTIES - (EUR)		0.09	0.09	0.0	(43.8)	-	-	9,358.6	35,190.4	10.2%	-	0.00	-	5.2	-	-
MAINLAND REAL ESTATE - (GBP)		2.00	2.00	0.0	0.0	-	-	-	-	-	0.03	-	-	-	-	-
NEW FRONTIER PROPERTIES - (GBP)		1.06	1.06	0.0	(3.6)	-	-	-	-	-	-	0.08	-	7.2	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		1.28	1.28	0.0	28.0	-	-	-	-	-	0.06	-	-	-	1.00	-
Univessal Partners Ltd (GBP)	Jun-17	1.10	1.10	-	-	-	-	-	-	-	-	-	21.3	-	1.06	-
EXCHANGE TRADED FUND(ETF)																
CORESHARES S&P GLOBAL PROPERTY ETF - (USD)		2.44	2.48	1.6	(4.2)	200	16,528	-	-	-	-	-	-	-	-	-
CORESHARES S&P 500 ETF - (USD)		2.70	2.66	(1.5)	(0.7)	300	26,363	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond - (USD)		9.86	9.99	1.3	(4.9)	-	-	-	-	-	-	-	-	-	-	-
S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF		115.26	115.26	0.0	(4.7)	-	-	-	-	-	-	-	-	-	-	-
NEUGOLD		411.00	411.00	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-
DUAL CURRENCY TRADING																
GRIT Real Estate Income Group - (MUR)		46.60	46.60	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPOSITARY RECEIPTS																
Afeximbank - (USD) - Intro 04.10.17		4.00	4.00	0.0	(7.0)	-	-	38.6	8,942.7	2.6%	0.19	0.04	23.2	0.9	4.30	-
Total (Equities)																
						3,641,438	114,754,173	345,900								
Total (Debentures)																
						1,500	1,751,404									
Total (Equities & Debentures)																
						3,642,938	116,505,577									

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	
		23/03/2018	30/03/2018	the week (%)	31.12.17 (%)	traded	traded	issue (m)	Cap (Rs m)	Market Cap	(Rs)	(Rs)	(%)	(Rs)	(%)	
Banks, Insurance & Other Finance																
ABC BANKING CORPORATION	30-Jun	26.40	26.00	(1.5)	(1.5)	50,410	1,310,704	76.27	1,983.1	3.18%	2.73	0.64	9.5	2.5	17.57	15.54
SWAN LIFE	31-Dec	1,250.00	1,250.00	0.0	(3.1)	-	-	2.63	3,290.3	5.27%	69.51	46.00	18.0	3.7	-	-
Commerce																
ABC MOTORS	30-Jun	112.00	112.00	0.0	1.8	-	-	6.18	691.7	1.11%	16.60	2.50	6.7	2.2	111.23	14.92
ASSOCIATED COMMERCIAL	30-Jun	153.00	153.00	0.0	2.0	700	107,100	1.14	174.9	0.28%	45.66	4.00	3.4	2.6	305.72	14.94
CHEMCO	31-Dec	19.10	19.10	0.0	0.0	-	-	6.21	118.6	0.19%	2.49	1.00	7.7	5.2	16.83	14.80
CIE IMMOBILIERE	31-Dec	590.00	590.00	0.0	7.5	100	59,000	0.27	157.2	0.25%	45.00	23.00	13.1	3.9	1,111.78	4.05
Industry																
BYCHEMEX	31-Dec	4.55	4.55	0.0	2.9	49	223	5.00	22.8	0.04%	0.02	0.16	227.5	3.5	6.27	0.32
FORGES TARDIEU	31-Dec	125.25	125.25	0.0	(5.1)	-	-	1.92	240.5	0.39%	-	7.50	-	-	172.29	-
LES GAZ INDUSTRIELS	30-Jun	54.00	54.00	0.0	(15.3)	100	5,400	2.61	141.0	0.23%	3.24	2.70	16.7	5.0	92.65	3.50
Kolos Cement Ltd - Intro 19.02.18	Dec-16	95.75	96.00	0.3	-	2,200	211,200	27.00	2,592.0	4.15%	-	-	-	-	-	-
LIVESTOCK FEED (O)	30-Jun	48.50	48.50	0.0	24.4	3,100	150,350	31.50	1,527.8	2.45%	3.23	1.20	15.0	2.5	46.55	6.94
LIVESTOCK FEED (P)	30-Jun	25.70	25.70	0.0	0.8	-	-	-	-	0.00%	-	1.20	-	4.7	-	-
LES MOULINS DE LA CONCORDE (O)	30-Jun	231.50	231.50	0.0	7.7	30	6,945	5.40	1,250.1	2.00%	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	140	46,900	-	-	0.00%	-	20.00	-	6.0	-	-
MAURITIUS COSMETICS	31-Dec	38.30	40.10	4.7	14.6	4,700	188,470	10.00	401.0	0.64%	10.39	0.50	3.9	1.2	117.58	8.84
MARGARINE INDUSTRIES	31-Dec	923.00	923.00	0.0	0.0	-	-	0.30	277.1	0.44%	30.91	20.00	29.9	2.2	659.25	4.69
MAURITIUS SECONDARY INDUSTRIES	30-Jun	29.75	29.75	0.0	0.2	-	-	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	0.16%	2.52	0.50	11.1	1.8	88.20	2.86
QUALITY BEVERAGE	31-Dec	15.40	16.00	3.9	3.6	300	4,800	22.36	357.8	0.57%	1.70	0.70	9.4	4.4	14.32	-
SOAP & ALLIED INDUSTRIES	31-Dec	22.25	22.25	0.0	(2.2)	-	-	4.50	100.0	0.16%	3.71	0.50	6.0	2.2	52.01	7.13
Investments																
ASCENCIA Ltd (Class A Shares)	30-Sep	16.75	16.75	0.0	7.0	-	-	478.39	8,013.0	12.84%	2.03	0.50	8.3	3.0	14.11	14.39
Ascencia Ltd (Preference Shares)	30-Jun	19.55	19.55	-	-	-	-	-	-	-	-	0.79	-	-	-	-
ENL LTD (P)	30-Jun	27.85	28.00	0.5	(4.3)	131,880	3,674,155	-	-	0.00%	2.18	0.69	12.8	2.5	80.38	-
EUDCOS	30-Jun	21.35	22.10	3.5	9.7	63,633	1,385,388	121.45	2,684.1	4.30%	1.21	0.90	18.3	4.1	15.15	7.99
THE BEE EQUITY PARTNERS	30-Jun	38.00	37.85	(0.4)	29.4	932	35,356	8.82	333.9	0.53%	5.04	-	7.5	-	57.71	26.12
PHOENIX INVESTMENT	30-Jun	435.00	435.00	0.0	42.6	-	-	5.69	2,473.1	3.96%	21.15	8.72	20.6	2.0	191.06	11.07
RHT HOLDING LTD	30-Jun	36.95	36.95	0.0	13.7	-	-	12.16	449.4	0.72%	3.06	1.15	12.1	3.1	59.25	-
UNITED INVESTMENT	30-Jun	9.44	9.50	0.6	(5.0)	1,014,367	9,636,091	204.09	1,938.9	3.11%	-	-	-	-	11.59	-
Leisure & Hotels																
CONSTANCE HOTELS SERVICES	31-Dec	30.50	30.50	0.0	(4.8)	-	-	109.65	3,344.4	5.36%	-	0.25	-	0.8	41.98	-
MORNING LIGHT	31-Dec	41.20	41.20	0.0	0.0	-	-	45.96	1,893.6	3.03%	-	-	-	-	21.84	-
SOUTHERN CROSS TOURIST HOTEL	31-Dec	4.61	4.63	0.4	0.4	100	463	125.64	581.7	0.93%	0.08	-	57.9	-	3.19	-
TROPICAL PARADISE (O)	30-Jun	6.08	6.08	0.0	(0.3)	151,000	918,090	142.50	866.4	1.39%	0.21	0.07	29.0	1.2	10.80	-
TROPICAL PARADISE (P)	30-Jun	319.50	319.50	0.0	3.4	-	-	-	-	0.00%	-	16.00	-	5.0	-	-
Others																
COVFRA	31-Oct	22.35	22.35	0.0	0.9	2,100	46,935	56.61	1,265.2	2.03%	2.13	4.70	10.5	-	18.88	-
CIEL TEXTILE LTD	30-Jun	49.15	49.60	0.9	1.2	8,481	417,188	101.81	5,049.7	8.09%	4.51	3.00	11.0	6.0	43.62	10.34
HOTELEST	31-Dec	30.65	30.65	0.0	(0.3)	98	2,994	55.92	1,714.0	2.75%	-	0.21	-	0.7	41.96	-
MEDICAL & SURGICAL CENTRE	30-Jun	2.98	2.98	0.0	(6.9)	1,100	3,278	569.94	1,698.4	2.72%	-	0.03	-	1.0	1.21	-
MFD Group Ltd	31-Dec	10.80	10.80	0.0	1.9	126	1,336	150.00	1,620.0	2.60%	0.82	0.20	13.2	1.9	7.91	10.37
SIT LAND HOLDINGS OPT	30-Jun	11,000.00	12,000.00	-	-	1	12,000	-	-	-	-	-	-	-	-	-
Property Development																
ATTITUDE PROPERTY		13.10	13.00	(0.8)	6.6	13,000	169,300	160.02	2,080.22	3.3%	0.66	0.65	19.7	5.0	10.42	6.33
NOVUS PROPERTIES	31-Mar	9.00	9.00	0.0	5.9	5,000	45,000	-	-	-	0.48	0.38	18.8	4.2	9.62	4.99
Sugar																
CONSTANCE LA GALETTE	31-Dec	117.00	117.00	0.0	(3.3)	-	-	4.80	561.6	0.9%	7.98	4.50	14.7	3.8	103.68	-
MEDINE LTD	30-Jun	71.50	71.25	(0.3)	6.3	36,942	2,639,237	105.00	7,481.3	11.99%	0.73	2.10	97.6	2.9	150.39	-
UNION SUGAR ESTATE	31-Dec	30.00	30.00	0.0	17.2	2,800	84,000	18.90	567.0	0.91%	0.22	-	136.36	-	94.12	-
Transport																
UNITED BUS SERVICE	30-Jun	34.00	34.00	0.0	1.5	400	13,600	4.97	169.0	0.27%	10.08	1.00	3.4	2.9	42.25	23.86
Foreign																
Zentosa Capital Limited (USD)	28-Feb	1.00	1.00	0.0	-	-	-	124.71	4,175.7	-	-	-	-	-	-	-
Total (Equities)							1,493,789	21,175,502	62,411							
Total (Debentures)							-	-	-							
Total (Equities & Debentures)							1,493,789	21,175,502.44	-							

Debentures	Nominal Value	Last Traded Price		Volume Traded	Value Traded (Rs)	YTM on last traded price (%)	Accrued Interest (Rs)	Issue Date	Maturity Date
	(Rs)	23/03/2018	30/03/2018						
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	6.22	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	19.16	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000.00	997.17	997.17	-	-	5.22	21.24	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd - Senior Tranche	100,000.00	97,654.65	97,654.65	-	-	5.84	1,326.03	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd - Junior Tranche	1,000.00	1,000.20	1,000.20	-	-	6.50	15.67	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	2.32	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	2,717.39	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	2,309.78	8-Sep-17	8-Sep-22
IBL Ltd - Series 4 - Fixed Rate Notes - 7 Years - Intro 05.10.17	1,000,000.00	1,037,682.56	1,037,682.56	-	-	4.81	2,989.13	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	2,581.52	8-Sep-17	8-Sep-24
MCB GROUP - NOTES	1,000.00	1,019.88	1,019.82	1,200	1,223,784	4.44	6.38	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	6.23	22-Jan-18	22-Jan-23
MAURITIUS UNION ASSURANCE - NOTES	10,000.00	10,143.49	10,143.49	-	-	5.09	271.16	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	17.85	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	15.85	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	17.31	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	12.21	15-Nov-17	15-Nov-21
NMH - FLOATING RATE TRANCHE A NOTES - (MUR)	1,000.00	1,000.00	1,000.00	-	-	5.75	9.57	15-Jul-15	15-Jul-18
NMH - FLOATING RATE TRANCHE B NOTES - (MUR)	1,000.00	1,007.71	1,007.71	-	-	4.75	10.55	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	5.95	1-Sep-16	31-Aug-21
Omnicane Ltd - Series 1 - Floating Rate Secured Notes	10,000.00	9,996.78	9,996.78	-	-	4.81	147.26	8-Jun-16	8-Jun-19
Omnicane Ltd - Series 2 - Floating Rate Secured Notes	10,000.00	10,043.00	10,043.00	-	-	5.09	160.96	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 3 - Fixed Rate Secured Notes	10,000.00	10,333.41	10,333.41	-	-	5.25	215.75	8-Jun-16	8-Jun-21
Omnicane Ltd - Series 4 - Fixed Rate Secured Notes	10,000.00	10,625.31	10,625.31	-	-	5.66	232.88	8-Jun-16	8-Jun-23
SBM Holdings Ltd - Class A 1 Series Bond	10,000.00	10,051.70	10,050.85	50	502,543	4.75	24.25	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class B 1 Series Bond - (USD)	1000.00(USD)	994.53	994.53	-	-	3.22	9.96	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000.00	1,045.12	1,045.12	-	-	4.75	23.67	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000.00	1,025.33	1,025.33	-	-	4.09	18.94	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000.00	1,052.00	1,052.00	-	-	5.47	25.64	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000.00	1,025.35	1,025.35	-	-	4.69	20.52	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y	1,000.00	1,029.19	1,029.19	-	-	3.34	17.90	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y	1,000.00	1,038.13	1,038.13	-	-	2.53	15.91	4-Nov-16	4-Nov-20
UNITED BASALT PRODUCTS - BOND	100.00	100.41	100.31	250	25,078	4.16	1.12	31-Oct-13	31-Oct-18
DEM									
ABC Motors Company - Notes	25,000.00	25,013.28	25,013.28	-	-	5.91	242.47	28-Jan-16	27-Jan-19
ASCENCIA - BONDS	12.00	12.81	12.81	-	-	4.88	0.54	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	103.28	103.28	4,114	424,894	4.00	0.90	1-Feb-16	31-Jan-20