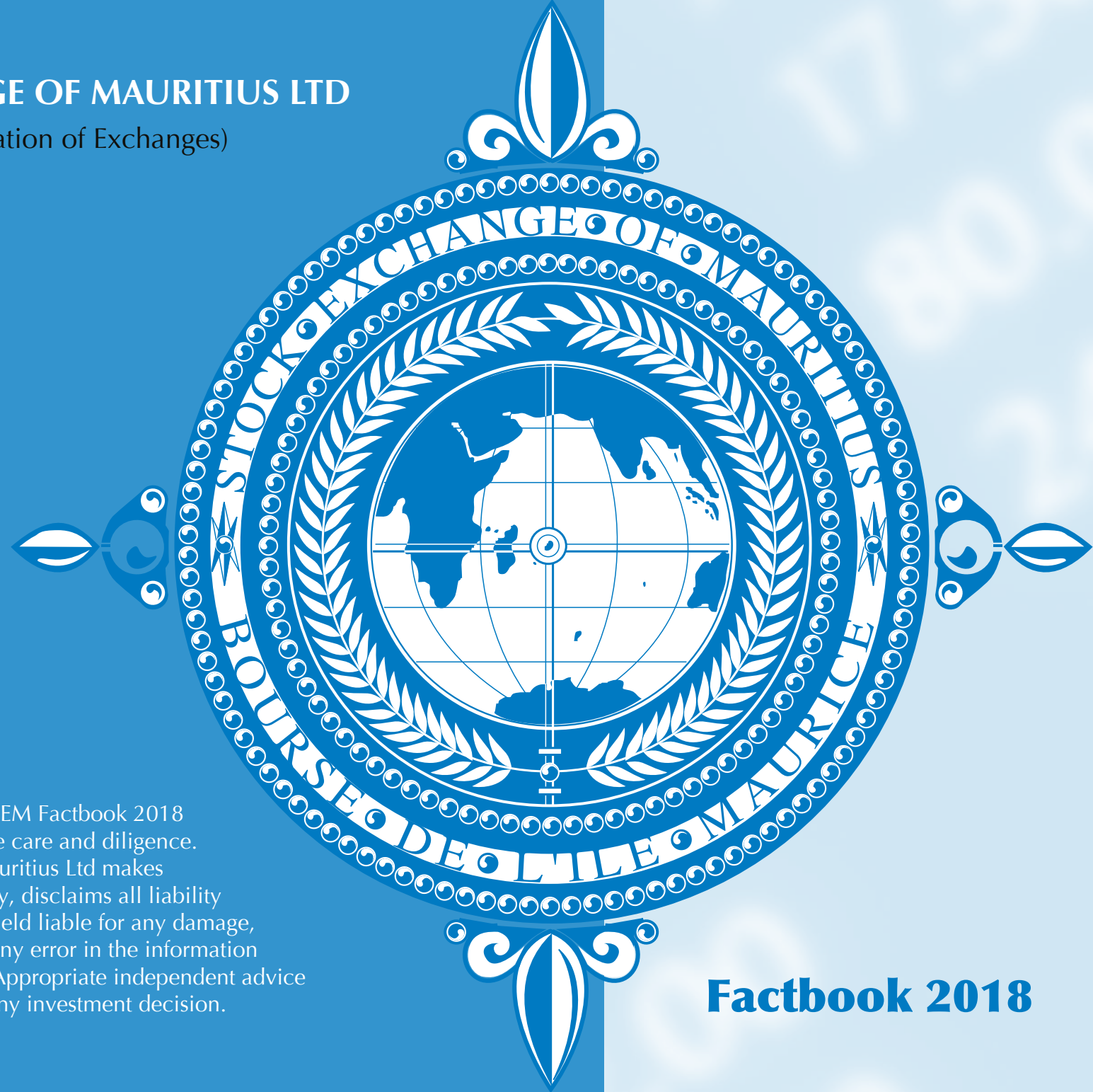




# THE STOCK EXCHANGE OF MAURITIUS LTD

(Member of the World Federation of Exchanges)



## FOREWORD

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OFFICIAL MARKET	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
No. of listed Companies (Equities) (End of Period)	6	13	19	21	29	34	39	42	42	42	43	42	40	40	39
No of listed Securities	6	17	23	25	33	38	48	51	57	61	65	66	62	53	50
Market Capitalisation - SEM-ASI (Rs) (End of Period)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in SEM-ASI Market Capitalisation (%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Capitalisation - SEMDEX (Rs) (End of Period)	1,437,084,250	3,792,727,253	4,862,475,674	6,598,876,234	14,907,260,928	29,513,854,604	27,817,756,013	33,376,740,885	36,934,879,316	45,335,829,298	41,731,973,736	37,034,909,667	32,147,404,156	38,641,073,426	51,229,930,441
Change in SEMDEX Market Capitalisation (%)	-	163.92	28.21	35.71	125.91	97.98	-5.75	19.98	10.66	22.75	-7.95	-11.26	-13.20	20.20	32.58
SEM-ASI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in SEM-ASI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEMTRI-ASI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in SEMTRI-ASI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEMDEX (End of Period)	117.34	171.23	154.17	183.18	302.63	476.10	344.44	353.46	391.12	465.60	435.69	390.10	340.92	399.26	549.58
Change in SEMDEX (%)	-	45.93	-9.96	18.82	65.21	57.32	-27.65	2.62	10.65	19.04	-6.42	-10.46	-12.61	17.11	37.65
SEM-10 (End of Period)	-	-	-	-	-	-	-	-	-	111.70	105.16	94.68	74.65	88.45	119.39
Change in SEM-10 (%)	-	-	-	-	-	-	-	-	-	-	-5.85	-9.97	-21.16	18.49	34.98
SEMTRI ( in Rs terms, End of Period)	118.95	183.80	173.11	217.41	375.45	608.24	454.97	485.32	557.28	691.29	680.04	650.71	626.75	812.56	1,194.85
Change in SEMTRI - Rs (%)	-	54.52	-5.82	25.59	72.69	62.00	-25.20	6.67	14.83	24.05	-1.63	-4.31	-3.68	29.65	47.05
SEMTRI ( in US US\$ terms, End of Period)	121.97	201.34	177.19	204.53	316.13	520.87	387.71	380.81	391.14	435.73	417.17	365.14	323.58	433.96	703.96
Change in SEMTRI - US \$ (%)	-	65.07	-11.99	15.43	54.56	64.76	-25.56	-1.78	2.71	11.40	-4.26	-12.47	-11.38	34.11	62.22
SEMSI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEMBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Turnover (Rs)	-	88,535,101	81,242,185	158,600,402	691,626,617	1,519,983,072	1,220,601,055	1,601,685,409	2,996,967,637	2,556,083,730	1,978,180,320	2,045,247,037	3,292,410,159	1,722,521,587	2,989,174,317
Change in Turnover (%)	548,456	520.87	-8.24	95.22	336.08	119.77	-19.70	31.22	87.11	-14.71	-22.61	3.39	60.98	-47.68	73.53
Turnover per session (Rs)	613,505	1,735,982	1,624,844	1,602,024	7,130,171	10,340,021	8,191,953	10,822,199	18,731,048	10,306,789	7,912,721	8,280,352	13,383,781	6,945,652	11,861,803
Annual Traded Volume	-	3,551,514	4,520,992	8,721,139	37,342,856	50,635,961	59,395,655	91,996,746	164,088,593	98,859,087	85,265,541	186,793,915	139,068,367	145,473,851	168,085,167
Change in Traded Volume (%)	6.56	478.89	27.30	92.90	328.19	35.60	17.30	54.89	78.36	-39.75	-13.75	119.07	-25.55	4.61	15.54
P/E Ratio (End of Period)	5.42	6.26	6.12	8.72	13.64	20.11	10.85	11.30	12.86	11.56	8.98	6.40	5.91	5.33	7.43
Dividend Yield - % (End of Period)	26	4.17	5.11	4.29	3.09	2.08	3.20	3.28	3.62	3.88	5.03	6.73	8.30	9.83	5.74
No. of Trading Sessions	1	51	50	99	97	147	149	148	160	248	250	247	246	248	252
Weekly Frequency	15.410	1	1	2	2	2:3	3	3	3:5 ^	5	5	5	5	5	5
US\$ Rate in Rs. (End of Period)	925,363	14,890	15,710	15,580	17,700	18,080	17,800	19,710	21,050	24,507	25,395	27,730	30,275	29,18	26,23
Annual Turnover (US\$)	35,591	5,945,944	5,171,368	10,179,743	39,074,950	84,069,860	68,573,093	81,262,578	142,373,759	104,300,148	77,896,449	73,755,753	108,750,129	59,030,897	113,981,861
Average Turnover per session (US\$)	-	116,587	103,427	102,826	402,835	571,904	460,222	549,071	889,836	420,565	311,586	298,606	442,074	238,028	452,309
Market Cap in US\$ - SEM-ASI (End of Period)	93,256,603	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Cap in US\$ - SEMDEX (End of Period)	-	254,716,404	309,514,683	423,547,897	842,218,132	1,632,403,463	1,562,795,282	1,693,391,217	1,754,626,096	1,849,913,465	1,643,314,579	1,335,553,901	1,061,846,545	1,324,231,440	1,953,476,852
Capital Raised (Rs)	10	235,967,000	125,489,528	1,343,253,426	704,061,566	772,314,096	1,629,055,884	375,300,000	1,725,000,000	1,265,000,000	1,259,350,000	457,183,326	44,000,000	-	-
No. of Investment Dealers	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11

Notes:

- 1 SEM-10 replaced the SEM-7 index as from 3rd October 2014
- 2 SEMSI - launched on 7th September 2015
- 3 The SEM-ASI and the SEMTRI-ASI were launched on the 12th September 2016 and 10th October 2016 respectively.
- 4 The SEMBI was launched on 14th Nov 2017

OFFICIAL MARKET	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
No. of listed Companies (Equities) (End of Period)	40	41	41	41	40	40	37	38	41	43	46	51	56	57
No of listed Securities	52	52	45	45	44	47	47	54	65	76	83	91	115	135
Market Capitalisation - SEM-ASI (Rs) (End of Period)	-	-	-	-	-	-	-	-	-	-	-	-	338,066,317,310	355,377,826,937
Change in SEM-ASI Market Capitalisation (%)	-	-	-	-	-	-	-	-	-	-	-	-	-	5.12
Market Capitalisation - SEMDEX (Rs) (End of Period)	67,033,922,981	80,038,466,322	116,981,444,907	173,094,638,415	109,300,409,347	151,212,328,913	177,996,156,423	171,510,090,486	175,174,078,737	212,928,979,141	229,893,763,700	201,687,047,615	216,110,562,923	265,842,065,127
Change in SEMDEX Market Capitalisation (%)	30.85	19.40	46.16	47.97	-36.86	38.35	17.71	-3.64	2.14	21.55	7.97	-12.27	7.15	23.01
SEM-ASI	-	-	-	-	-	-	-	-	-	-	-	-	1852.57	2221.82
Change in SEM-ASI	-	-	-	-	-	-	-	-	-	-	-	-	-	19.93
SEMTRI-ASI	-	-	-	-	-	-	-	-	-	-	-	-	6387.96	7913.75
Change in SEMTRI-ASI	-	-	-	-	-	-	-	-	-	-	-	-	-	23.89
SEMDEX (End of Period)	710.77	804.03	1,204.46	1,852.21	1182.74	1660.87	1,967.45	1,888.38	1,732.06	2,095.69	2,073.72	1,811.07	1,808.37	2,202.14
Change in SEMDEX (%)	29.33	13.12	49.80	53.78	-36.14	40.43	18.46	-4.02	-8.28	20.99	-1.05	-12.67	-0.15	21.77
SEM-10 (End of Period)	149.67	175.43	264.41	477.40	267.22	360.75	373.22	350.33	337.28	403.64	385.51	346.35	345.04	421.82
Change in SEM-10 (%)	25.36	17.21	50.72	80.55	-44.03	35.00	3.46	-6.13	-3.73	19.68	-4.49	-10.16	-0.38	22.25
SEMTRI ( in Rs terms, End of Period)	1,619.92	1,951.83	3,060.71	4,868.61	3233.74	4712.7	5,747.85	5,673.68	5,364.29	6,673.93	6,795.35	6,109.19	6,309.09	7,906.46
Change in SEMTRI - Rs (%)	35.58	20.49	56.81	59.07	-33.58	45.74	21.97	-1.29	-5.45	24.41	1.82	-10.10	3.27	25.32
SEMTRI ( in US US\$ terms, End of Period)	894.49	996.55	1437.32	2621.77	1563.51	2395.98	2,906.28	3,000.01	2,729.02	3,436.43	3,327.81	2,631.14	2,744.60	3,689.32
Change in SEMTRI - US \$ (%)	27.07	11.41	44.23	82.41	-40.36	53.24	21.30	3.23	-9.03	25.92	-3.16	-20.93	4.31	34.42
SEMSI	-	-	-	-	-	-	-	-	-	-	-	97.29	100.44	120.43
SEMBI	-	-	-	-	-	-	-	-	-	-	-	-	-	99.68
Annual Turnover (Rs)	2,819,024,443	4,547,982,065	5,992,247,910	11,825,521,416	11,405,377,045	10,473,711,039	11,760,281,284	14,959,150,277	9,461,550,769	10,563,500,449	16,548,968,933	17,988,300,787	13,644,910,434	15,408,446,558
Change in Turnover (%)	-5.69	61.33	31.76	97.35	-3.55	-8.17	12.28	27.20	-36.75	11.65	56.66	8.70	-24.15	12.92
Turnover per session (Rs)	11,098,521	18,264,988	23,873,498	47,302,086	45,989,424	41,894,844	46,667,783	60,076,909	38,305,874	42,594,760	66,999,874	71,953,203	54,146,470	61,881,311
Annual Traded Volume	146,358,080	271,573,444	221,369,601	257,596,531	230,384,358	226,321,733	339,419,904	243,902,662	227,694,945	1,702,719,731	2,616,694,625	3,965,970,523	1,980,514,221	651,229,478
Change in Traded Volume (%)	-12.93	85.55	-18.49	16.36	-10.56	-1.76	49.97	-28.14	-6.65	647.81	53.68	51.56	-50.06	-67.12
P/E Ratio (End of Period)	9.93	7.98	11.95	13.26	6.17	10.74	14.05	11.29	11.30	14.16	9.92	11.83	16.39	12.49
Dividend Yield - % (End of Period)	4.85	4.64	3.66	2.80	5.14	3.5	2.5	3.04	3.39	2.58	2.99	3.73	3.29	2.96
No. of Trading Sessions	254	249	251	250	248	250	252	249	247	248	247	250	252	249
Weekly Frequency	5	5	5	5	5	5	5	5	5	5	5	5	5	5
US\$ Rate in Rs. (End of Period)	27.98	30.25	33.04	28.68	32.69	31.4	31.34	29.98	30.9	30.53	32.10	36.50	36.75	33.69
Annual Turnover (US\$)	100,751,410	150,346,515	181,363,436	412,326,409	348,894,985	333,557,676	375,248,286	498,970,990	306,199,054	346,003,945	515,544,204	492,830,159	371,290,080	457,373,224
Average Turnover per session (US\$)	396,659	603,801	722,563	1,649,306	1,406,835	1,334,231	1,489,081	2,003,900	1,239,672	1,395,177	2,087,223	1,971,321	1,473,373	1,836,840
Market Cap in US\$ - SEM-ASI (End of Period)	-	-	-	-	-	-	-	-	-	-	-	-	9,199,083,464	10,548,779,333
Market Cap in US\$ - SEMDEX (End of Period)	2,395,779,949	2,645,899,713	3,540,600,633	6,035,377,908	3,343,542,654	4,815,679,265	5,679,519,988	5,720,816,894	5,669,064,037	6,974,417,921	7,161,799,492	5,525,672,537	5,880,559,535	7,891,064,298
Capital Raised (Rs)	970,928,004	-	98,400,000	-	100,543,278	662,100,620	,511,860,168	3,158,237,416	6,143,291,644	23,246,504,976	23,076,921,568	44,099,971,808	34,619,926,156	52,183,268,963
No. of Investment Dealers	11	11	12	12	11	10	10	10	11	12	12	11	11	9

Notes:

- 1 SEM-10 replaced the SEM-7 index as from 3rd October 2014
- 2 SEMSI - launched on 7th September 2015
- 3 The SEM-ASI and the SEMTRI-ASI were launched on the 12th September 2016 and 10th October 2016 respectively.
- 4 The SEMBI was launched on 14th Nov 2017

Date	SEM-ASI	SEMTRI-ASI	SEMDEX	SEMTRI (Rs)	SEMTRI (USD)	SEM-10	SEMSI	SEMBI	Market Capitalisation(Rs) - SEM-ASI	Market Capitalisation(Rs) - SEMDEX	Turnover (Rs)	Volume	TRADING SESSIONS
JANUARY	1,895.44	6,536.33	1,880.90	6,563.01	2,880.25	359.29	103.59		345,901,163,240	224,790,973,538	587,802,041	28,732,508	21
FEBRUARY	1,919.34	6,619.81	1,922.77	6,710.74	2,949.28	369.19	104.80		350,263,095,118	229,794,600,213	763,146,289	49,152,878	17
MARCH	1,920.65	6,665.40	1,933.37	6,752.61	2,980.93	371.76	102.58		358,478,656,766	231,072,190,273	1,499,440,839	77,695,788	22
APRIL	1,971.88	6,855.25	2,016.94	7,063.56	3,152.46	391.35	106.24		368,514,403,955	241,059,389,321	1,029,002,263	50,692,484	20
MAY	2,034.92	7,098.06	2,075.12	7,296.20	3,291.80	403.23	112.49		380,296,474,954	248,013,304,920	923,859,726	49,144,736	22
JUNE	2,099.03	7,340.81	2,122.91	7,472.00	3,399.41	412.52	118.12		400,378,924,665	253,724,939,293	1,603,276,656	54,734,729	21
JULY	2,136.22	7,502.10	2,185.27	7,741.96	3,600.27	426.48	118.21		319,752,543,993	261,940,061,607	885,117,372	35,597,798	21
AUGUST	2,133.09	7,495.71	2,193.01	7,775.33	3,699.29	422.53	117.99		331,846,369,569	263,743,854,911	1,734,465,497	91,266,793	23
SEPTEMBER	2,290.90	8,057.88	2,229.79	7,915.20	3,665.98	432.45	123.21		359,564,509,068	269,310,306,984	1,342,883,022	59,883,421	21
OCTOBER	2,195.77	7,735.31	2,197.96	7,815.36	3,578.62	420.33	119.82		350,387,171,880	265,491,612,924	1,633,298,591	58,782,811	21
NOVEMBER	2,179.98	7,726.59	2,179.89	7,813.51	3,624.86	413.03	116.50	99.80	347,866,968,554	263,308,362,444	1,233,165,098	44,565,324	20
DECEMBER	2,221.82	7,913.75	2,202.14	7,906.46	3,689.32	421.82	120.43	99.68	355,377,826,937	265,842,065,127	2,172,989,164	50,980,208	20
<b>TOTAL</b>											<b>15,408,446,558</b>	<b>651,229,478</b>	<b>249</b>

Note \* : end month figures

SEM-10 replaced the SEM-7 index as from 2nd October 2014

The SEM launched the SEM Sustainability index, SEMSI on 7th September 2015

The SEM launched the SEM-ASI and the SEMTRI-ASI on 12th September 2016 and 10th October 2016 respectively.

The SEM launched the SEMBI on the 14th November 2017

## Selected Market Indicators

YEAR	GDP AT CURRENT MARKET PRICES (RS MILLION)	MARKET CAPITALISATION (End of period) (RS MILLION)	MKTCAP/ GDP (%)	TURNOVER (RS MILLION)	TURNOVER/ MKTCAP (%)	TURNOVER/ GDP (%)
1989	33,274	1,437.08	4.32	14	0.97	0.04
1990	39,440	3,792.73	9.62	89	2.35	0.23
1991	44,717	4,862.48	10.87	81	1.67	0.18
1992	50,180	6,598.88	13.15	159	2.41	0.32
1993	57,592	14,907.26	25.88	692	4.64	1.20
1994	63,906	29,513.85	46.18	1,520	5.15	2.38
1995	70,246	27,817.76	39.60	1,221	4.39	1.74
1996	79,365	33,376.74	42.05	1,602	4.80	2.02
1997	88,175	36,934.88	41.89	2,997	8.11	3.40
1998	100,042	45,335.83	45.32	2,556	5.64	2.55
1999	108,076	41,731.97	38.61	1,978	4.74	1.83
2000	120,291	37,034.91	30.79	2,045	5.52	1.70
2001	132,146	32,147.40	24.33	3,292	10.24	2.49
2002	142,485	38,641.07	27.12	1,723	4.46	1.21
2003	162,291	51,229.93	31.57	2,989	5.83	1.84
2004	180,908	67,033.92	37.05	2,819	4.21	1.56
2005	191,393	80,038.47	41.82	4,548	5.68	2.38
2006	213,444	116,981.44	54.81	5,992	5.12	2.81
2007	243,998	173,094.64	70.94	11,826	6.83	4.85
2008	274,316	109,300.41	39.84	11,405	10.43	4.16
2009	282,354	151,212.33	53.55	10,474	6.93	3.71
2010	299,170	177,996.16	59.50	11,760	6.61	3.93
2011	323,011	171,510.09	53.10	14,959	8.72	4.63
2012	343,835	175,174.08	50.95	9,462	5.40	2.75
2013	366,479	212,928.98	58.10	10,564	4.96	2.88
2014	387,281	229,893.76	59.36	16,549	7.20	4.27
2015	406,636	201,687.05	49.60	17,988	8.92	4.42
2016	434,615	338,066.32	77.79	13,645	4.04	3.14
2017	460,881	355,377.83	77.11	15,408	4.34	3.34

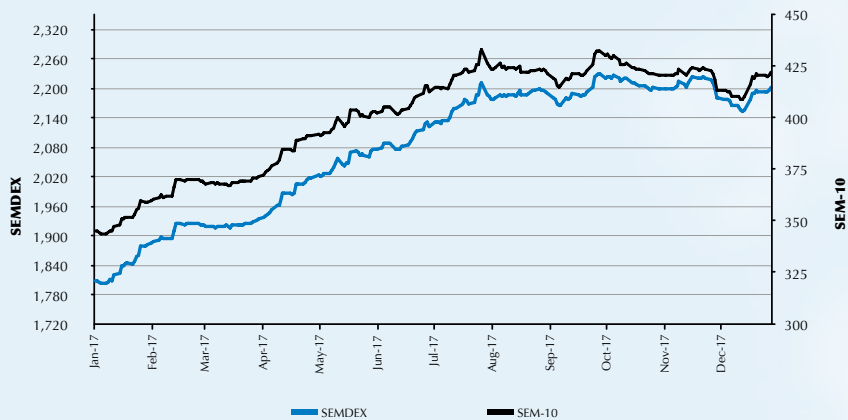
YEAR	5-Jul-89	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
SEM-ASI																													1,852.57	2,221.82	
SEMTRI-ASI																														6,387.96	7,913.75
SEMDEX	100.00	117.34	171.23	154.17	183.18	302.63	476.10	344.44	353.46	391.12	465.60	435.69	390.10	340.92	399.26	549.58	710.77	804.03	1204.46	1852.21	1182.74	1660.87	1967.45	1888.38	1732.06	2095.69	2073.72	1,811.07	1,808.37	2,202.14	
SEMTRI (Rs Terms)	100.00	118.95	183.80	173.11	217.41	375.45	608.24	454.97	485.32	557.28	691.29	680.04	650.71	626.75	812.56	1194.85	1619.92	1951.83	3060.71	4868.61	3233.74	4712.70	5747.85	5673.68	5364.29	6673.93	6795.35	6,109.19	6,309.09	7,906.46	
SEMTRI (Dollar Terms)	100.00	121.97	201.34	177.19	204.53	316.13	520.87	387.71	380.81	391.14	435.73	417.17	365.14	323.58	433.96	703.96	894.49	996.55	1437.32	2621.77	1563.51	2395.98	2906.28	3000.01	2729.02	3436.43	3327.81	2,631.14	2,744.60	3,689.32	
SEM - 10	-	-	-	-	-	-	-	-	-	-	111.70	105.16	94.68	74.65	88.45	119.39	149.67	175.43	264.41	477.40	267.22	360.75	373.22	350.33	337.28	403.64	385.51	346.35	345.04	421.82	
SEMSI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97.29	100.44	120.43	
SEMBI																														99.68	

Notes:

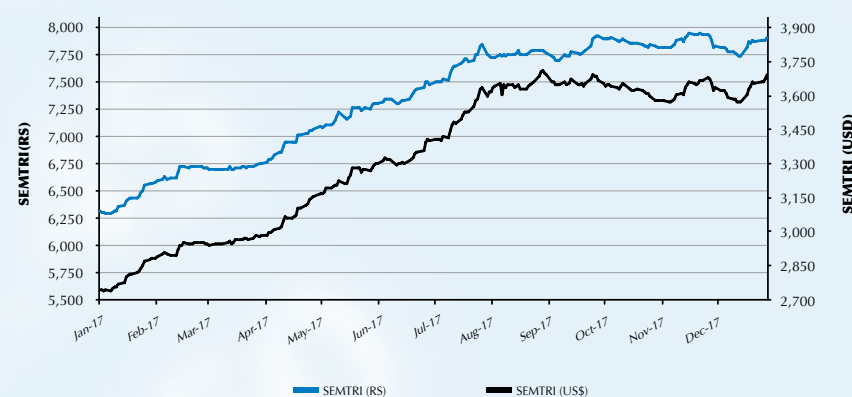
Daily Market Indices can be downloaded on following link : <http://www.stockexchangeofmauritius.com/historicaldata>  
 SEM-10 replaced the SEM-7 index as from 2nd October 2014  
 The SEM launched the SEM Sustainability index, SEMSI on 7th September 2015

The SEM launched the SEM-ASI and the SEMTRI-ASI on 12th September 2016 and 10th October 2016 respectively.  
 The SEMBI was launched on the 14th November 2017.

EVOLUTION OF SEMDEX & SEM-10 - YEAR 2017

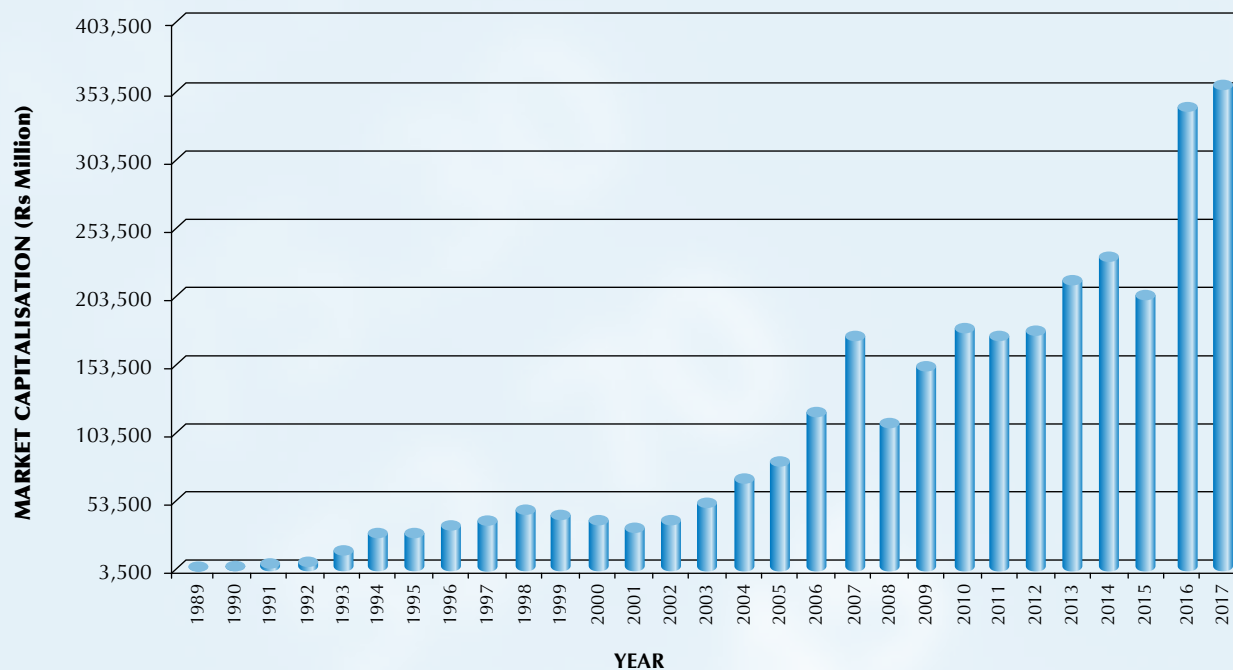


EVOLUTION OF SEMTRI (RS) & SEMTRI (USD) - YEAR 2017



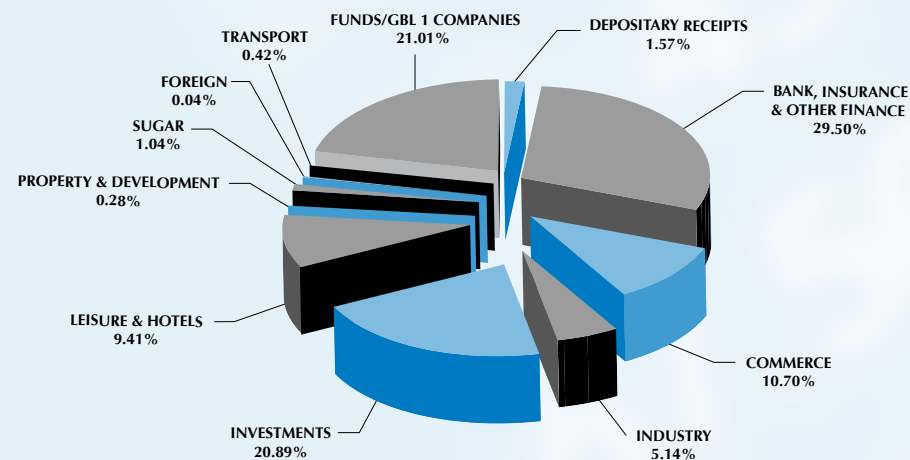


EVOLUTION OF MARKET CAPITALISATION (1989- 2017)



YEAR 2017	Banks, Insurance & Other Finance	Commerce	Industry	Investments	Leisure & Hotels	Property & Development	Sugar	Transport	Foreign	GBL1	Depository Receipts	Total
January	89,554,873,166	27,393,607,238	15,383,526,479	147,133,475,390	26,224,090,871	952,766,790	4,087,756,644	1,503,883,500	142,767,771	33,524,415,390		345,901,163,240
February	90,474,691,688	30,846,844,506	15,310,106,039	147,740,084,622	26,049,191,768	969,780,483	4,188,275,250	1,488,537,750	142,767,771	33,052,815,241		350,263,095,118
March	90,235,810,285	33,169,204,246	15,044,992,512	148,041,164,334	26,134,101,225	978,287,329	4,054,250,442	1,483,422,500	142,767,771	39,194,656,122		358,478,656,766
April	93,106,597,819	33,565,356,595	15,268,325,104	152,440,202,419	27,416,510,593	1,059,102,369	4,154,769,048	1,396,463,250	142,767,771	39,964,308,986		368,514,403,955
May	98,034,686,560	33,461,033,848	15,173,942,833	156,964,436,899	27,456,614,025	952,766,790	4,221,781,452	1,457,846,250	142,767,771	42,430,598,526		380,296,474,954
June	102,847,778,211	33,996,100,117	16,038,842,876	162,816,816,842	27,018,865,110	957,020,213	4,288,793,856	1,483,422,500	142,767,771	50,788,517,167		400,378,924,665
July	103,367,804,370	40,180,039,425	16,324,141,280	74,755,850,449	27,580,166,306	961,273,636	4,556,843,472	1,636,880,000	142,767,771	50,246,777,283		319,752,543,993
August	104,287,116,440	37,882,905,339	17,336,719,970	75,598,226,695	29,030,687,976	935,753,097	4,171,522,149	1,631,764,750	154,334,437	60,817,338,716		331,846,369,569
September	108,612,753,257	37,941,015,782	17,559,770,711	76,924,740,244	31,412,596,214	876,205,173	3,903,472,533	1,560,151,250	154,334,437	80,619,469,467		359,564,509,068
October	104,507,443,962	37,357,941,064	18,703,006,794	75,990,798,203	32,031,745,110	986,794,175	3,853,213,230	1,508,998,750	154,334,437	69,598,324,699	5,694,571,455	350,387,171,880
November	101,476,663,532	37,804,238,024	18,362,033,009	75,233,626,942	33,229,264,859	978,287,329	3,886,719,432	1,534,575,000	154,334,437	69,586,633,706	5,620,592,285	347,866,968,554
December	104,844,597,786	38,021,627,265	18,266,187,822	74,245,761,796	33,439,640,848	978,287,329	3,685,682,220	1,493,653,000	154,334,437	74,659,973,174	5,588,081,260	355,377,826,937

## TOTAL MARKET CAPITALISATION (Rs) BY SECTOR AS AT 29 DECEMBER 2017



	2017
Total Value Traded (Rs)	15,408,446,558
Total Traded Volume	651,229,478
No of Trading Sessions	249
Average Daily Value Traded (Rs)	61,881,311
Average Daily Volume Traded	2,615,379

VALUE / VOLUME TRADED PER SECURITY

	Volume Traded		Value Traded	
	Qty	%	RS	%
<b>BANKS, INSURANCE &amp; OTHER FINANCE</b>				
Bramer Banking Corporation Ltd				
CIM Financial Services Ltd	41,627,444	6.39	368,361,709	2.39
MCB Group Ltd	18,209,453	2.80	4,619,606,704	29.98
Mauritian Eagle Insurance Co. Ltd	62,254	0.01	5,341,172	0.03
Mauritius Union Assurance Co. Ltd	2,348,421	0.36	138,276,414	0.90
SBM Holdings Ltd	191,763,032	29.45	1,425,428,869	9.25
Swan Insurance Co. Ltd	52,839	0.01	16,723,446	0.11
<b>COMMERCE</b>				
Compagnie des Magasins Populaires Ltée	16,290,650	2.50	155,060,418	1.01
ENL Commercial Ltd	435,147	0.07	6,023,524	0.04
Harel Mallac Ltd	76,385	0.01	5,714,278	0.04
Innodis Ltd	1,113,226	0.17	42,749,735	0.28
IBL Ltd	6,064,591	0.93	238,050,716	1.54
Vivo Energy Mauritius Limited	215,530	0.03	27,775,491	0.18
<b>INDUSTRY</b>				
Gamma Civic Ltd	3,574,174	0.55	96,054,492	0.62
Go Life International PCC Ltd	1,559,093	0.24	724,980	0.00
Phoenix Beverages Ltd	213,801	0.03	99,934,288	0.65
Mauritius Chemical & Fertilizer Industry Ltd	159,472	0.02	2,952,595	0.02
Mauritius Oil Refineries Ltd	805,883	0.12	22,979,728	0.15
Plastic Industry (Mtius) Ltd	16,972	0.00	1,075,573	0.01
United Basalt Products Ltd	646,555	0.10	71,738,809	0.47
<b>INVESTMENTS</b>				
Atlantic Leaf Properties Limited	26,800	0.004	1,277,007	0.01
Alteo Ltd	10,406,832	1.60	335,503,840	2.18
Belle Mare Holding Ltd	930,014	0.14	31,034,217	0.20
Caudan Development Ltd	50,334,903	7.73	52,564,543	0.34
CIEL Limited	76,784,085	11.79	537,875,856	3.49
Fincorp Investment Ltd	3,594,407	0.55	90,163,560	0.59
<b>INVESTMENTS</b>				
The Mauritius Development Investment Trust Co. Ltd	17,197,265	2.64	77,799,676	0.50
National Investment Trust Ltd	1,971,121	0.30	48,235,961	0.31
Promotion and Development Ltd	916,148	0.14	102,210,182	0.66

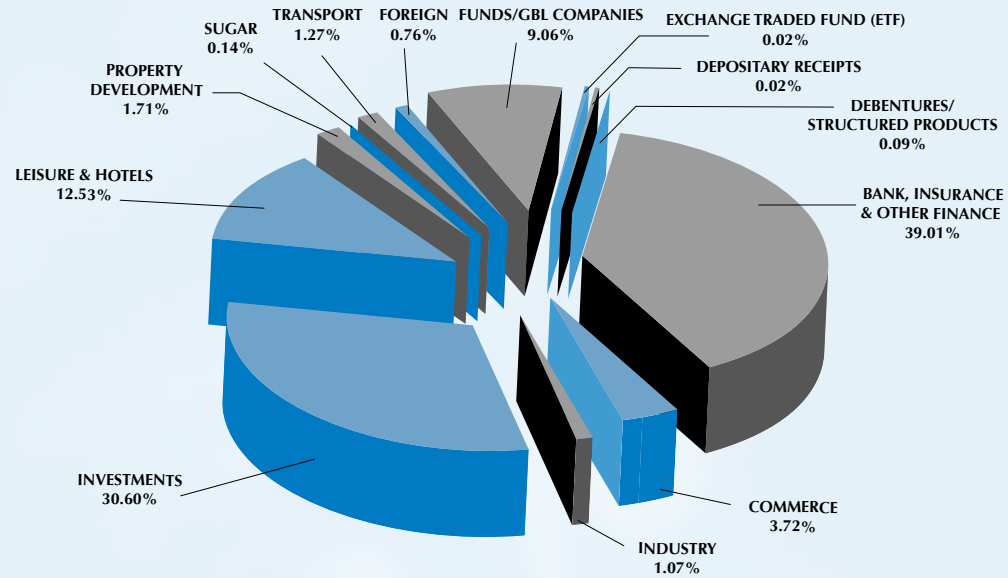
	Volume Traded		Value Traded	
	Qty	%	RS	%
<b>INVESTMENTS</b>				
P. O. L. I. C. Y Ltd	19,795,712	3.04	126,805,102	0.82
Rogers & Co. Ltd	3,898,136	0.60	113,892,966	0.74
ENL Land Ltd	5,587,636	0.86	250,899,463	1.63
ENL Land Ltd ( Preference Shares)	205,226	0.03	9,913,561	0.06
Terra Mauricia Ltd	5,820,255	0.89	179,751,867	1.17
United Docks Ltd	378,063	0.06	26,658,796	0.17
<b>LEISURE &amp; HOTELS</b>				
Automatic Systems Ltd	146,274	0.02	8,812,113	0.06
Lottotech Limited	5,824,494	0.89	40,752,135	0.26
New Mauritius Hotels	48,094,291	7.39	1,037,818,510	6.74
New Mauritius Hotels (P)	3,008,415	0.46	36,812,462	0.24
Lux Island Resorts Ltd	18,594,817	2.86	1,271,840,470	8.25
Sun Limited	4,707,119	0.72	202,642,946	1.32
<b>PROPERTY &amp; DEVELOPMENT</b>				
BlueLife Limited	11,120,450	1.71	25,309,380	0.16
<b>SUGAR</b>				
Omnican Limited	914,162	0.14	54,846,030	0.36
<b>TRANSPORT</b>				
Air Mauritius Ltd	8,278,219	1.27	122,022,399	0.79
<b>FOREIGN</b>				
Dale Capital Group Ltd	4,976,198	0.76	12,128,673	0.08
<b>FUNDS / GBL COMPANIES</b>				
Arindo Holdings Ltd - (USD)	250,753	0.04	97,678,436	0.63
Astoria Investment Ltd - (USD)	500,000	0.08	14,822,423	0.10
Bayport Management Ltd - (USD)	88,684	0.01	50,736,010	0.33
Bravura Holdings Ltd - ( USD )	-	-	-	-
Dacosbro - (USD)	612,110	0.09	20,329,932	0.13
Grit Real Estate Income Group Ltd - ( USD )	22,572,350	3.47	1,078,416,522	7.00
Greenbay Properties Ltd - (EUR)	31,058,500	4.77	184,472,446	1.20
Mainland Real Estate Ltd - (GBP)	-	-	-	-
New Frontier Properties Ltd - (GBP)	2,132,200	0.33	113,851,938	0.74
Sanlam Africa Core Real Estate Investments Ltd ( Class A Shares) - (USD)	1,270,151	0.20	153,107,527	0.99
Stonebridge properties Ltd (USD)	-	-	-	-
Tadvest Limited (USD)	-	-	-	-
Trevo Capital Ltd (P) - (ZAR)	-	-	-	-
Universal Partners Ltd - (GBP)	535,000	0.08	23,867,085	0.15
<b>EXCHANGE TRADED FUND (ETF)</b>				
CoreShares S&P Global Property ETF (USD)	2,307	0.0004	203,439	0.00
CoreShares S&P 500 ETF (USD)	8,914	0.001	772,707	0.01
MCB India Sovereign Bond ETF (USD)	82,391	0.01	31,357,406	0.20
S&P GIVI South Africa Top 50 Index	985	0.0002	119,901	0.00
NewGold Issuer Limited (RF)	5,884	0.001	2,426,911	0.02
<b>DUAL CURRENCY TRADING</b>				
Grit Real Estate Income Group Ltd - ( MUR )	1,200	0.0002	58,080	0.0004
<b>DEPOSITARY RECEIPTS</b>				
Afreximbank	128,379	0.02	18,915,391	0.12

	Volume Traded		Value Traded	
	Qty	%	RS	%
<b>STRUCTURED PRODUCTS</b>				
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes	-	-	-	-
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes	-	-	-	-
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	-	-	-	-
<b>DEBENTURES</b>				
Compagnie de Beau Vallon Limitée - Class A Bonds	2,250	0.0003	2,230,286	0.01
Compagnie de Beau Vallon Limitée - Class B Bonds	5,560	0.0009	5,561,180	0.04
Commercial Investment Property Fund Ltd-Senior Tranche-Floating Rate Notes	50	0.00001	5,057,246	0.03
Commercial Investment Property Fund Ltd-Junior Tranche-Floating Rate Notes	7,000	0.001	7,002,154	0.05
Evaco Ltd - Floating Rate Notes	15,220	0.002	15,969,399	0.10
IBL Ltd - Series 2 - Fixed Rate Notes	50	0.00001	51,446,602	0.33
IBL Ltd - Series 3 - Floating Rate Notes	82	0.00001	82,677,481	0.54
IBL Ltd - Series 4 - Fixed Rate Notes	50	0.00001	51,720,681	0.34
IBL Ltd - Series 5 - Floating Rate Notes	230	0.0000	238,143,862	1.55
MCB Group Limited - Notes	155,850	0.02	163,057,468	1.06
Mauritius Union Assurance Ltd - Notes	1,268	0.0002	12,952,481	0.08
Lux Island Resorts Ltd - F/P convertible Bond	27,884	0.0043	278,840	0.00
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y	-	-	-	-
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y	10	0.0000	10,591	0.00
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y	15,000	0.002	15,065,960	0.10
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y	104,000	0.016	105,368,300	0.68
New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y	-	-	-	-
New Mauritius Hotels Ltd - Floating Tranche A Notes	-	-	-	-
New Mauritius Hotels Ltd - Floating Tranche B Notes	49,395	0.01	50,402,543	0.33
Northfields International School Ltd- Notes	5,100	0.00	5,103,111	0.03
Omnican Ltd - Series 1 - Floating Rate Secured Notes	-	-	-	-
Omnican Ltd - Series 2 - Floating Rate Secured Notes	400	0.0001	4,017,200	0.03
Omnican Ltd - Series 3 - Fixed Rate Secured Notes	1,809	0.0003	18,856,639	0.12
Omnican Ltd - Series 4 - Fixed Rate Secured Notes	-	-	-	-
SBM Holdings Ltd - Class A 1 Series Bond	4,739	0.0007	48,130,409	0.31
SBM Holdings Ltd - Class B 1 Series Bond (USD)	1,167	0.0002	41,372,777	0.27
Sun Limited - Notes -Tranche FRNMUR5Y	25,990	0.004	27,103,349	0.18
Sun Limited - Notes -Tranche FLRNMUR5Y	54,000	0.01	56,242,378	0.37
Sun Limited - Notes -Tranche FRNMUR7Y	5,010	0.001	5,282,240	0.03
Sun Limited - Notes -Tranche FLRNMUR7Y	10	0.00	10,560	0.00
Sun Limited - Notes -Tranche FRNEUR4Y (EUR)	1,483	0.0002	61,314,705	0.40
Sun Limited - Notes -Tranche FLRNEUR4Y (EUR)	215	0.00003	8,871,238	0.06
United Basalt Products Ltd - Bond	94,591	0.01	9,502,906	0.06
<b>DELISTED SECURITIES / RIGHTS</b>				
Braw Property Holdings Ltd (One-off Trading)	538	0.0001	240,064,325	1.56
Rock Castle Real Estate Company Ltd	1,455,500	0.22	132,871,937	0.86
New Mauritius Hotels Ltd - ( EUR ) Fixed Rate Notes	200	0.00	7,753,473	0.05
Sun Limited - Rights	1,199,055	0.18	1,723,432.62	0.01

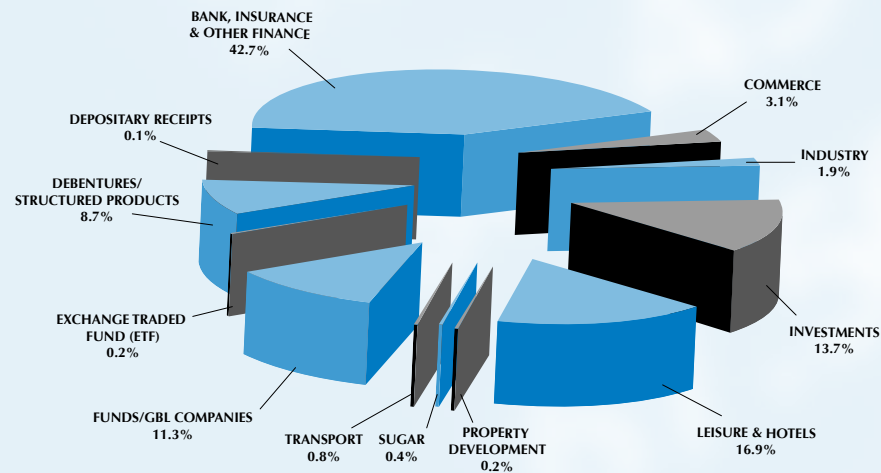
Note:  
Bramer Banking Corporation Ltd - Suspended as from 3rd April 2015

Delistings during the year 2017	Date
Absa Bank Notes 2 (Early Redeemed)	16-Jan-17
Africa Sustainability Fund	8-Mar-17
NMH EURO Notes (Matured)	14-Jul-17
Rockcastle Global Real Estate Co. Ltd	17-Jul-17
Omnican Ltd - Notes (Matured)	15-Aug-17
Compagnie des Magasins Populaires Ltée	18-Dec-17

VOLUME BY SECTOR FOR THE YEAR 2017



VALUE BY SECTOR FOR THE YEAR 2017



Code	EQUITY BOARD Security ID	Date	High (Rs)	Date	Low (Rs)
<b>BANKS &amp; INSURANCE AND OTHER FINANCE</b>					
BBCL.N000	Bramer Banking Corporation Ltd	SUSPENDED			
CIM.N0000	CIM Financial Services Ltd	21-Nov-17	10.50	4-Jan-17	7.16
MCBG.N0000	MCB Group Ltd	26-Sep-17	289.00	6-Jan-17	213.25
MEI.N0000	Mauritian Eagle Insurance Co. Ltd	21-Dec-17	98.00	23-Jan-17	81.00
MUA.N0000	Mauritius Union Assurance Co. Ltd	28-Feb-17	61.00	14-Dec-17	57.00
SBMH.N0000	SBM Holdings Ltd	13-Apr-17	8.00	6-Jan-17	6.50
SWAN.N0000	Swan Insurance Co. Ltd	27-Dec-17	340.00	3-Jan-17	303.50
<b>COMMERCE</b>					
GIDC.N0000	ENL Commercial Ltd	23-Jan-17	14.55	3-Jan-17	12.75
HML.N0000	Harel Mallac Ltd	8-Nov-17	84.75	8-Mar-17	65.00
HWF.N0000	Innodis Ltd	7-Dec-17	42.60	20-Jun-17	36.00
IBLL.N0000	IBL Ltd	28-Jul-17	51.50	11-Jan-17	30.50
SHEL.N0000	Vivo Energy Mauritius Ltd	12-Jul-17	144.50	3-Jan-17	106.00
<b>INDUSTRY</b>					
GCL.N0000	Gamma Civic Ltd	24-Aug-17	37.00	23-Jan-17	24.00
GOLI.N0000	Go Life International PCC (USD)	3-Jan-17	0.04	10-Oct-17	0.01
MBL.N0000	Phoenix Beverages Ltd	18-Dec-17	550.00	18-Jan-17	410.25
MCFL.N0000	Mauritius Chemical & Fertilizer Industry Ltd	24-Oct-17	19.55	19-Jan-17	17.15
MOR.N0000	Mauritius Oil Refineries Ltd	26-Oct-17	29.70	3-Jan-17	27.00
PIM.N0000	Plastic Industry (Mtius) Ltd	11-Jul-17	67.00	23-Jan-17	61.50
UBP.N0000	United Basalt Products Ltd	25-Sep-17	120.75	12-Jan-17	94.00
<b>INVESTMENTS</b>					
ALPL.N0000	Atlantic Leaf Properties Ltd (GBP)	3-Jan-17	1.10	24-Oct-17	1.05
ALT.N0000	Alteo Ltd	8-Aug-17	34.90	6-Jan-17	28.00
BMHL.N0000	Belle Mare Holding Ltd	26-Dec-17	35.60	9-Jan-17	27.00
CAUD.N0000	Caudan Development Ltd	29-Aug-17	1.14	3-Jan-17	0.96
CIEL.N0000	CIEL Limited	25-May-17	7.94	8-Feb-17	6.26
FINC.N0000	Fincorp Investment Ltd	12-Oct-17	28.60	10-Jan-17	20.00
MDIT.N0000	The Mauritius Development Investment Trust Co. Ltd	8-Nov-17	4.96	4-Jan-17	3.96
NITL.N0000	National Investment Trust Ltd	6-Oct-17	25.90	3-Jan-17	21.10
PAD.N0000	Promotion and Development Ltd	26-Sep-17	127.50	13-Jan-17	90.00
POL.N0000	P. O. L. I. C. Y Ltd	16-Nov-17	7.40	10-Jan-17	5.50
ROGE.N0000	Rogers & Co. Ltd	12-Oct-17	33.00	21-Mar-17	27.00
SAVA.N0000	ENL Land Ltd (Ordinary)	18-May-17	49.50	3-Jan-17	40.50
SAVA.P0001	ENL Land Ltd (Preference)	11-Jul-17	50.00	3-Jan-17	42.90
TERA.N0000	Terra Mauricia Ltd	11-Aug-17	33.80	29-Dec-17	27.95
UTDL.N0000	United Docks Ltd	9-Aug-17	89.00	3-Jan-17	51.50
<b>LEISURE &amp; HOTELS</b>					
ASL.N0000	Automatic Systems Ltd	5-Dec-17	72.00	3-Jan-17	55.75
LOTO.N0000	Lottotech Ltd	20-Oct-17	9.12	9-May-17	5.28
NMHL.N0000	New Mauritius Hotels Ltd	17-Nov-17	26.00	3-Jan-17	18.85
NMHL.P0000	New Mauritius Hotels Ltd (Preference)	11-Oct-17	12.80	3-Jan-17	11.30
NRL.N0000	Lux Island ResortS Ltd	18-Dec-17	70.00	4-Apr-17	57.00
SUN.N0000	Sun Limited	23-Nov-17	49.50	3-Jan-17	35.10
<b>PROPERTY DEVELOPMENT</b>					
BLL.N0000	BlueLife Limited	21-Apr-17	2.50	26-Sep-17	2.01

Code	EQUITY BOARD Security ID	Date	High (Rs)	Date	Low (Rs)
<b>SUGAR</b>					
MTMD.N0000	Omnican Limited	25-Jul-17	68.00	14-Dec-17	55.00
<b>TRANSPORT</b>					
AIRM.N0000	Air Mauritius Ltd	8-Aug-17	16.55	19-Apr-17	13.10
<b>FOREIGN</b>					
DCPL.N0000	Dale Capital Group Ltd	3-Jan-17	2.54	3-Aug-17	2.04
<b>FUNDS/GBL Companies</b>					
ARIN.N0000	Arindo Holdings (Mauritius) Ltd (USD)	15-Dec-17	11.45	15-Dec-17	11.45
ATIL.N0000	Astoria Investment Ltd (USD)	3-Jan-17	1.00	22-Aug-17	0.89
BAYP.N0000	Bayport Management Ltd (USD)	3-Jan-17	4.40	3-Jan-17	4.40
CMBL.N0000	Bravura Holdings Ltd (USD)	3-Jan-17	0.10	3-Jan-17	0.10
DACO.N0000	Dacosbro (USD)	13-Jul-17	1.00	13-Jul-17	1.00
DEL.N0000	Grit Real Estate Income Group Ltd (USD)	3-Jan-17	1.67	15-Sep-17	1.35
GFP.N0000	Greenbay Properties Ltd (EUR)	28-Sep-17	0.18	3-Jan-17	0.10
MAIN.N0000	Mainland Real Estate Ltd (GBP)	3-Jan-17	2.00	3-Jan-17	2.00
NFP.N0000	New Frontier Properties Ltd (USD)	3-Jan-17	1.20	11-Jul-17	1.10
SARE.N0101	Sanlam Africa Core Real Estate Investments Ltd (USD)	3-Jan-17	3.85	10-Nov-17	3.41
STBR.N0000	Stonebridge Properties Ltd (USD)	3-Jan-17	1.00	3-Jan-17	1.00
TAD.N0000	Tadvest Limited (USD)	17-Aug-17	0.91	3-Jan-17	0.90
TREV.P0000	Trevo Capital Ltd (Preference) (ZAR)	3-Jan-17	13.00	3-Jan-17	13.00
UPL.N0000	Universal Partners Ltd (GBP)	3-Jan-17	1.00	3-Jan-17	1.00
<b>Exchange Traded Funds (ETF)</b>					
CGP.N0003	CoreShares S&P Global Property ETF (USD)	12-Sep-17	2.66	10-Apr-17	2.42
CSP5.N0003	CoreShares S&P 500 ETF (USD)	18-Dec-17	2.69	3-Jan-17	2.28
MISB.N0002	MCB India Sovereign Bond ETF (USD)	8-Sep-17	11.48	16-Nov-17	10.48
NERA.N0001	S&P GIVI South Africa Top 50 Index ETF Portfolio	27-Mar-17	123.83	10-Jan-17	112.46
NGLD.N0001	NewGold Issuer Limited (RF)	17-Feb-17	422.00	3-Jan-17	393.26
<b>DEPOSITARY RECEIPTS</b>					
AEIB.N0004	Afreximbank (USD)	4-Oct-17	4.40	12-Oct-17	4.30



		Date of Listing	Issue Price (Rs)	Closing Price (Rs) on First Trading Day	Number of shares / Bonds Listed
<b>1989</b>					
1	The Mauritius Commercial Bank Ltd	05.07.89	32.00	34.90	14,565,991
2	The Mauritius Development Investment Trust Co. Ltd	05.07.89	5.50	5.80	20,116,250
3	Mauritius Stationery Manufacturers Ltd	05.07.89	25.00	27.50	2,412,000
4	Mon Trésor & Mon Désert Ltd	05.07.89	21.00	22.40	13,639,500
5	The United Basalt Products Ltd	05.07.89	12.80	13.50	7,175,833
6	The Mauritius Chemical & Fertilizer Industry Ltd	13.12.89	10.00	10.50	14,670,945
<b>1990</b>					
7	Mon Désert Alma Ltd (O)	Ord :17.01.90	38.00	41.80	1,799,178
8	Mon Désert Alma Ltd (P)	Pref :24.01.90	38.00	43.50	395,322
9	ENL Land Ltd- Ex Savannah (O)	Ord :24.01.90	40.00	46.00	4,073,353
10	ENL Land Ltd- Ex Savannah (P)	Pref :24.01.90	40.00	44.00	318,683
11	The Mauritius Oil Refineries Ltd	21.02.90	5.00	5.50	8,878,731
12	Rogers & Co. Ltd	27.06.90	55.00	60.00	13,442,416
13	ENL Commercial Ltd ( Ex - GIDC)	Ord :04.07.90	2.70	3.00	14,627,000
		Pref :04.07.90	2.40	2.60	3,573,064
14	Courts ( Mtius ) Ltd	12.09.90	10.00	10.50	18,000,000
15	Mauritius Leasing Co. Ltd (12.5%)	28.11.90	1000.00	1020.00	91,707
16	Swan Insurance Co. Ltd	19.12.90	18.50	21.00	4,739,535
<b>1991</b>					
17	Harel Mallac & Co. Ltd	20.02.91	30.00	30.00	5,629,694
18	Harel Frères & Co. Ltd	20.02.91	30.00	30.00	13,037,550
19	The Mount Sugar Estates Co. Ltd	27.02.91	17.00	17.00	11,181,200
20	Compagnie des Magasins Populaires Ltee	06.03.91	10.00	11.50	2,193,500
21	Shell (Mauritius) Ltd - p/p	13.11.91	5.00	5.40	29,322,252
22	United Docks Ltd	27.11.91	10.00	20.10	9,600,000
<b>1992</b>					
23	Policy Ltd - p/p	08.12.92	4.50	5.30	15,200,000
24	Consolidated Investment Trust Ltd	17.12.92	5.10	5.10	25,000,000
<b>1993</b>					
25	Sun Resorts Ltd	26.01.93	21.00	21.00	72,011,314
26	British American Insurance Co. Ltd	09.02.93	4.80	4.80	50,000,000
27	Liberty Investment Trust Ltd-	22.06.93	10.00	12.20	2,625,000
28	Mauritius Breweries Ltd	10.06.93	60.00	72.50	5,043,000
29	Plastic Industry Ltd	15.07.93	19.00	27.00	2,000,000
30	National Investment Trust Ltd	29.07.93	10.00	11.10	40,000,000
31	Mauritius Union Assurance Co. Ltd	14.12.93	40.00	55.50	2,530,000
32	Mauritian Eagle Insurance Co Ltd	16.12.93	45.00	50.00	2,666,666
<b>1994</b>					
33	Belle Mare Holding Co. Ltd	07.03.94	55.50	55.50	4,266,776
34	Ireland Blyth Ltd (p/p)	17.08.94	12.00	25.00	71,438,333
35	Fincorp Investment Ltd	31.08.94	80.00	80.00	8,010,324
36	Automatic Systems Ltd	12.10.94	50.00	70.00	3,535,000
37	Gamma Civic Ltd	30.11.94	58.00	65.00	4,100,000

		Date of Listing	Issue Price (Rs)	Closing Price (Rs) on First Trading Day	Number of shares / Bonds Listed
<b>1995</b>					
38	Lazard Birla India Investment Trust PLC	10.01.95	1.00	1.00	51,980,775
39	Caudan Development Ltd(13%)	16.01.95	1000.00	1000.00	232,722
40	Air Mauritius Ltd (p/p)	17.02.95	30.00	35.00	51,152,500
41	State Bank of Mauritius Ltd	30.06.95	8.00	8.20	382,500,000
42	Mauritius Fund Ltd	12.07.95	\$12.50	\$12.50	2,475,100
43	Sun Resorts Ltd (7.5% Cumulative Pref) p/p	24.07.95	5.00	5.00	50,000,000
44	Grand Baie Hotel Ltd	24.11.95	32.00	35.10	20,200,000
<b>1996</b>					
45	Promotion and Development Ltd	17.01.96	20.00	25.00	30,000,000
46	Promotion and Development Ltd - p/p	17.01.96	12.00	16.00	12,500,000
47	Finlease Company Ltd (12% Debentures)	24.01.96	1000.00	1060.00	250,000
48	Innodis Ltd	28.02.96	17.00	17.00	36,730,266
49	Mauritius Leasing Co. Ltd (6th Series 11% Debentures)	17.04.96	1000.00	1010.00	100,000
50	New Mauritius Hotels Ltd	12.06.96	28.00	30.00	100,000,000
<b>1997</b>					
51	Finlease Company Ltd (10.5% Debentures)	24.01.97	1000.00	1010.00	125,000
52	Rogers (10.5% Debentures)	28.04.97	1000.00	1012.00	250,000
53	Gamma Civic Ltd ( 10.75% Debentures)	02.07.97	1000.00	1007.00	200,000
54	Innodis Ltd - (Ex Happy World Foods Ltd) (10.5% Debentures)	15.09.97	1000.00	1009.00	250,000
55	Sun Resorts Ltd (10% Debentures)	08.10.97	1000.00	1000.00	750,000
56	New Mauritius Hotels Ltd - (10% Debentures)	29.10.97	1000.00	1000.00	750,000
57	Phoenix Camp Minerals Ltd (10.25% Debentures)	24.11.97	1000.00	1001.00	150,000
<b>1998</b>					
58	Compagnie Mauricienne de Textiles Ltd (10.5% Debentures)	21.01.98	1000.00	1000.00	325,000
59	Mauritius Union Assurance Ltd(10% Debentures)	02.03.98	1000.00	1000.00	110,000
60	Mauritius Leasing Co Ltd (10% Debentures)	06.05.98	1000.00	1000.00	180,000
61	Rogers & Co Ltd (9.5% Debentures)	13.05.98	1000.00	1000.00	400,000
62	Caudan Development Ltd (10% Debentures)	29.06.98	1000.00	1000.00	250,000
<b>1999</b>					
63	Mauritius Leasing Co Ltd - 8th Series (12% Debentures)	14.06.99	1000.00	1000.00	200,000
64	Finlease Company Ltd - 1st Series (11.75% Debentures)	23.08.99	1000.00	1000.00	200,000
65	Delphis Bank Ltd	29.12.99	4.00	4.15	300,000,000
<b>2000</b>					
66	Finlease Company Ltd - 2nd Series (11.75% Debentures)	28.01.2000	1000.00	1000.00	150,000
67	Harel Freres Ltd - F.I.R	07.04.2000	1000.00	1000.00	330,000
68	Mauritius Leasing Co Ltd - 9th Series (12% Debentures)	07.06.2000	1000.00	1016.00	250,000
69	BNPI Leasing Co Ltd	01.08.2000	1000.00	1052.00	155,000
<b>2002</b>					
70	Caudan Development Ltd	29.07.2002	0.80	0.80	819,520,000
<b>2003</b>					
71	B A Investment Ltd	07.07.2003	3.75	3.80	91,099,397
<b>2004</b>					
72	Mauritius Leasing Co Ltd	07.02.2004	2.50	2.50	300,000,000
<b>2005</b>					
73	Naiade Resorts Ltd	23.11.2005	49.50	49.90	86,256,873
<b>2007</b>					
74	Dale Capital Group Ltd	28.12.2007	USD 5.00	USD 5.00	5,940,000
<b>2011</b>					
75	Lux Island Resorts Ltd - Partly Paid Convertible Bond (9% Debentures)	31.01.2011	5.00	5.00	50,000,000
76	Go Life International PCC	07.07.2011	USD 0.10	USD 0.10	96,650,000

		Date of Listing	Issue Price (Rs)	Closing Price (Rs) on First Trading Day	Number of shares / Bonds Listed
<b>2012</b>					
77	Evisa Investments Ltd (GBL 1 Company)	7.03.2012	USD 5.45		1,000,000
78	Bramer Banking Corporation Ltd	9.05.2012	9.50	10.00	901,294,737
79	Rockcastle Global Real Estate Company Ltd (GBL 1 Company)	5.06.2012	USD 1	USD 1	6,201,000
80	Alteo Limited	31.07.2012	30.40	31.90	318,492,120
81	Omnican Ltd - Multicurrency Medium Term Programme	17.08.2012	1,000,000	1,000,000.00	1,080
82	CIM Financial Services Ltd	30.10.2012	4.45	5.50	680,522,310
<b>2013</b>					
83	Omnican Ltd - Notes- 2nd Issue	21.01.2013	100000.00	100000.00	9,200
84	Le Meritt Holdings PCC	24.01.2013	10.00	11.00	75,873,782
85	Sanlam Africa Core Real Estate Investments Ltd	16.05.2013	USD 5.00	USD 5.00	9,100,001
86	New Gold Issuer Limited - Exchange Traded Fund	26.07.2013	-	400.00	400,000
87	The Mauritius Commercial Bank Ltd - Floating Rate Notes	22.08.2013	1,000.00	1,011.71	4,500,000
88	United Basalt Products - Bond	04.11.2013	100.00	100.03	10,000,000
<b>2014</b>					
99	BlueLife Limited	08.01.2014	9.14	10.90	425,342,317
90	CIEL Limited	04.02.2014	7.00	7.88	1,576,175,766
91	Atlantic Leaf Properties Limited	25.03.2014	GBP 1	GBP 1	32,244,241
92	MCB Group Ltd	03.04.2014	-	-	238,002,634
93	Lottotech Ltd	11.06.2014	10.00	11.90	340,000,000
94	SBM Holdings Ltd	03.10.2014	-	-	30,374,022,300
95	New Frontier Properties Ltd	28.11.2014	USD 1	USD 1	938,736
96	New Plat Secuties	24.02.2014	-	434.25	400,000
97	S&P GIVI South Africa top 50 Index	6.10.2014	-	135.92	100,000
98	State Bank of Mauritius Ltd - Class A 1 Series Bond	25.03.2014	10,000.00	9,999.60	150,000
99	State Bank of Mauritius Ltd - Class B 1 Series Bond	18.06.2014	USD 1000	USD 1000.48	65,037
100	SBM Holdings Ltd - Class A 1 Series Bond	03.10.2014	-	-	150,000.00
101	SBM Holdings Ltd - Class B 1 Series Bond	03.10.2014	-	-	65,037.00
<b>2015</b>					
102	Green Flash Properties Ltd	30.01.2015	EUR 0.08	EUR 0.08	7,396,040
103	Delta International Property Holdings Ltd	30.03.2015	USD 1.65	USD 1.65	44,656,446
104	New Mauritius Hotels Ltd (Preference)	10.08.2015	11.00	11.00	161,423,536
105	CMB International Ltd	23.10.2015	USD 0.10	USD 0.10	115,098,380
106	Astoria Investments Ltd	10.11.2015	USD1	USD1	992,542
107	Trevo Capital Ltd (Preference)	08.12.2015	ZAR 13	ZAR 13	600,000
108	MUA Floating Rate Subordinate Notes	22.01.2015	10,000.00	9,998.92	20,000
109	ASN Credit Linked Notes 1	23.06.2015	USD 100,000	USD 99513.92	150
110	ASN Credit Linked Notes 2	23.06.2015	USD 100,000	USD 100,000	75
111	MCB Group Limited - Notes	26.06.2015	1,000.00	1,038.61	4,500,000
112	New Mauritius Hotels - Euro Fixed Rate Notes	12.11.2015	EUR 1000	EUR 976.28	2,530
113	New Mauritius Hotels Ltd - Floating Rate Tranche A	12.11.2015	1,000.00	1,000.00	96,140
114	New Mauritius Hotels Ltd - Floating Rate Tranche B	12.11.2015	1,000.00	999.89	618,703
<b>2016</b>					
115	Tadvest Limited	03.02.2016	USD 0.90	USD 0.90	15,196,030
116	Stonebridge Properties Ltd	29.03.2016	USD 1.00	USD 1.00	1,000,200
117	Mainland Real Estate Ltd	26.05.2016	GBP 2.00	GBP 2.00	591,100
118	IBL Ltd	14.07.2016	25.65	28.00	680,224,040
119	Universal Partners Ltd	8.08.2016	GBP 1.00	GBP 1.00	450,100

		Date of Listing	Issue Price (Rs)	Closing Price (Rs) on First Trading Day	Number of shares / Bonds Listed
<b>2016</b>					
	Debentures				
120	Compagnie de Beau Vallon Limitée - Class A	18.04.2016	1,000.00	1,025.00	235,768
121	Compagnie de Beau Vallon Limitée - Class B	18.04.2016	1,000.00	1,000.00	797,477
122	Evaco Group Ltd - Notes	01.07.2016	1,000.00	1,000.00	169,050
123	Omnican Notes - Series 1	17.10.2016	10,000.00	9,996.78	21,000
124	Omnican Notes - Series 2	17.10.2016	10,000.00	10,043.19	24,000
125	Omnican Notes - Series 3	17.10.2016	10,000.00	10,505.55	91,000
126	Omnican Notes - Series 4	17.10.2016	10,000.00	10,625.31	44,000
127	ECL Finance Limited	06.12.2016	INR 100,000	INR 100,000	50,200
128	Braw Property Holdings Plc - Fixed rate loan notes	21.12.2016	GBP 10000	GBP 10000	2,500
	ETFs				
129	CoreShares Global Property ETF	23.05.2016	USD 2.60	USD 2.53	390,957
130	CoreShares S&P 500 ETF	23.05.2016	USD 2.09	USD 2.05	488,296
131	MCB India Sovereign Bond ETF	6.06.2016	USD 10.00	USD 10.05	875,505
	Warwyck Phoenix PCC				
132	Warwyck Prolific Fund	14.11.2016			
133	Warwyck Phoenix Income Fund	14.11.2016			
134	Warwyck Phoenix Balance Fund	14.11.2016			
	Warwyck Phoenix Global Invest Fund 1				
135	Warwyck Phoenix Global Invest Fund 1	14.11.2016			
136	Warwyck Phoenix Global Invest Fund 2	14.11.2016			
	Warwyck Phoenix Invest Fund 3				
137	Warwyck Phoenix Invest Fund 3	14.11.2016			
138	Warwyck Phoenix Global Invest Fund 5	14.11.2016			
139	Warwyck Phoenix Global Invest Fund 6	14.11.2016			
<b>2017</b>					
140	Dacosbro	13.07.2017	USD 1.00	USD 1.00	600,100
141	Afreximbank - DR	04.10.2017	USD 4.30	USD 4.40	38,575,018
142	Arindo Holdings Ltd	15.12.2017	USD 11.45	USD 11.45	26,132,044
143	Paradise Property Holdings Ltd	10.07.2017	EUR 1.00	EUR 1.00	700,000

		Date of Listing	Issue Price (Rs)	Closing Price (Rs) on First Trading Day	Number of shares / Bonds Listed
<b>2017</b>	<b>Debentures</b>				
144	Commercial Investment Property Fund Ltd-Senior Tranche-Floating Rate Notes	30.03.2017	100,000.00	101,144.91	4,000
145	Commercial Investment Property Fund Ltd-Junior Tranche-Floating Rate Notes	30.03.2017	1,000.00	1,010.93	160,000
146	Sun Limited - Notes -Tranche FRNMUR5Y	02.05.2017	1,000.00	1,040.90	814,756
147	Sun Limited - Notes -Tranche FLRNMUR5Y	02.05.2017	1,000.00	1,041.09	322,000
148	Sun Limited - Notes -Tranche FRNMUR7Y	02.05.2017	1,000.00	1,055.52	958,276
149	Sun Limited - Notes -Tranche FLRNMUR7Y	02.05.2017	1,000.00	1,055.95	336,024
150	Sun Limited - Notes -Tranche FRNEUR4Y (EUR)	02.05.2017	EUR 1000	1,033.14	37,696
151	Sun Limited - Notes -Tranche FLRNEUR4Y (EUR)	02.05.2017	EUR 1000	1,075.00	15,955
152	Sun Limited - Notes -Tranche FRNMUR 61.5 M	02.05.2017	10,000.00	10,000.00	26,868
153	Sun Limited - Notes -Tranche ZCNMUR 61.5 M	02.05.2017	7,436.23	7,436.23	20,739
154	Northfields International School Ltd- Notes	22.05.2017	1,000.00	1,000.61	200,000
155	IBL Ltd - Series 2 - Fixed Rate Notes	5.10.2017	1,000,000.00	1,017,640.98	500
156	IBL Ltd - Series 3 - Floating Rate Notes	5.10.2017	1,000,000.00	1,001,341.10	500
157	IBL Ltd - Series 4 - Fixed Rate Notes	5.10.2017	1,000,000.00	1,001,724.85	500
158	IBL Ltd - Series 5 - Floating Rate Notes	5.10.2017	1,000,000.00	1,001,784.68	500
159	New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y	20.11.2017	1,000.00	1,065.00	750,000
160	New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y	20.11.2017	1,000.00	1,059.10	625,000
161	New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y	20.11.2017	1,000.00	1,061.00	225,000
162	New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y	20.11.2017	1,000.00	1,056.00	600,000
163	New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y	20.11.2017	EUR 1000	EUR 1063	20,000
	<b>Structured Products</b>				
164	MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes	22.05.2017	USD 100	USD 112.00	21,956
165	MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes	22.05.2017	1,000.00	1,150.00	188,369
166	MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	22.05.2017	1,000.00	1,150.00	184,955

Notes:

Delistings during the year 2017	Date
Absa Bank Notes 2 (Early Redeemed)	16-Jan-17
Africa Sustainability Fund	8-Mar-17
NMH EURO Notes (Matured)	14-Jul-17
Rockcastle Global Real Estate Co. Ltd	17-Jul-17
Omnican Ltd - Notes (Matured)	15-Aug-17
Global Windsor Fund	16-Aug-17
Compagnie des Magasins Populaires Ltee	18-Dec-17



SECURITIES EQUITY BOARD	Nominal Value (Rs)	Price (Rs) at 30.12.2016	Price (Rs) at 29.12.2017	% Change in Price	Market Capitalisation at 30.12.2016	Market Capitalisation at 29.12.2017	% Change in Market Capitalisation	E.PS (Rs) at 30.12.2016	E.PS (Rs) at 29.12.2017	P.E.R at 30.12.2016	P.E.R at 29.12.2017	D.PS (Rs) at 30.12.2016	D.PS (Rs) at 29.12.2017	Dividend Yield(%) at 30.12.2016	Dividend Yield(%) at 29.12.2017	Net Asset Value (NAV) at 30.12.2016	Net Asset Value (NAV) at 29.12.2017	PRICE/NAV Ratio at 30.12.2016	PRICE/NAV Ratio at 29.12.2017	Financial Year Ended
<b>PROPERTY DEVELOPMENT</b>																				
BlueLife Limited	-	2.30	2.30	-	978,287,329	978,287,329	(24.22)	-	-	-	-	-	-	-	-	6.75	5.39	0.34	0.43	Dec-16
<b>SUGAR</b>																				
Omnican Ltd	7.50	60.25	55.00	(8.71)	4,037,497,341	3,685,682,220	(8.71)	3.45	2.36	17.46	23.31	2.50	2.00	4.15	-	131.87	131.24	0.46	0.42	Dec-16
<b>TRANSPORT</b>																				
Air Mauritius Ltd	10.00	14.10	14.60	3.55	1,442,500,500	1,493,653,000	3.55	6.37	10.60	2.21	1.38	-	1.00	-	6.85	32.37	34.04	0.44	0.43	Mar 17
<b>FOREIGN</b>																				
Dale Capital Group Ltd	-	2.54	2.36	(7.09)	142,767,771	154,334,437	8.10	-	-	-	-	-	-	-	-	0.02	1.46	127.00	1.62	Feb-17
<b>FUNDS / GBL COMPANIES</b>																				
Arindo Holdings Ltd	-	-	11.45	-	-	-	-	-	0.89	-	12.87	-	-	-	-	-	10.23	-	1.12	Dec - 16
Astoria Investment Ltd (USD)	1.00	0.89	(11.00)	-	4,582,404,136	3,720,557,342	(18.81)	-	0.03	-	29.67	-	-	-	-	0.97	1.16	1.03	0.77	Dec - 16
Bayport Mangement Ltd	4.40	4.40	-	-	-	-	-	-	0.03	-	146.67	-	-	-	-	6.46	5.42	0.68	0.81	Dec - 16
Bravura Holdings Ltd (USD)	0.10	0.10	-	-	-	-	-	0.03	-	3.33	-	-	-	-	-	0.11	0.11	0.91	0.91	Mar 17
Dacosbro (USD)	-	1.00	-	-	-	-	-	-	-	-	-	-	-	8.62	-	-	-	-	-	-
Grit Real Estate Income Group Limited (USD)	1.67	1.40	(16.17)	-	6,746,026,038	9,834,491,714	45.78	0.02	0.16	69.01	8.75	0.06	0.12	3.34	2.92	1.63	1.51	1.02	0.93	Jun-17
Greenbay Properties Ltd (EUR)	0.10	0.16	60.00	-	22,075,030,844	61,104,924,118	176.81	-	-	-	-	0.00	0.00	1.00	-	0.07	0.10	1.48	1.67	Sep-17
Mainland Real Estate Ltd (GBP)	2.00	2.00	-	-	-	-	-	-	0.03	-	61.73	-	-	-	6.91	-	1.44	-	1.39	Mar 17
New Frontier Properties Ltd (USD)	1.20	1.10	(8.33)	-	-	-	-	-	-	-	-	0.08	0.08	6.67	3.52	0.75	0.67	1.60	1.64	Aug-17
Sanlam Africa Core Real Estate Investments Ltd ( Class A Shares) (USD)	USD 5.00	3.85	3.41	(11.43)	-	-	-	-	-	-	-	0.17	0.12	4.42	-	5.79	5.76	0.66	0.59	Dec - 16
Stonebridge Properties Ltd (USD)	-	1.00	1.00	-	-	-	-	-	0.37	-	2.68	-	-	-	-	-	0.67	-	1.49	Mar 17
Tadvest Limited (USD)	-	0.90	0.90	-	-	-	-	-	0.25	-	3.60	-	-	-	-	-	1.10	-	0.82	Dec - 16
Trevo Capital Ltd (P) (ZAR)	-	13.00	13.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Feb-17
Universal Partners Ltd (GBP)	-	1.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.98	-	1.02	Jun-17
<b>EXCHANGE TRADED FUND (ETF)</b>																				
CoreShares S&P Global Property ( Index) - (USD)	-	2.46	2.59	5.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CoreShares S&P 500 ( Index) - (USD)	-	2.28	2.68	17.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB India Sovereign Bond ( Fixed Income) - (USD)	-	10.68	10.50	(1.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S&P GIVI South Africa Top 50 Index ETF Portfolio	-	107.68	120.99	12.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NewGold Issuer Limited (RF)	-	389.50	411.00	5.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DEPOSITARY RECEIPTS</b>																				
Afreximbank (USD)	-	-	4.30	-	-	5,588,081,260	-	-	0.19	-	22.63	-	0.04	-	0.93	-	4.30	-	-	Dec - 16
<b>DUAL CURRENCY TRADING</b>																				
Grit Real Estate Income Group Limited (MUR)	-	59.25	46.60	-21.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:  
 1 New Listings during the year 2017

Date	Sun Limited - Notes -Tranche FRNMUR5Y	2-May-17	IBL Ltd - Series 5 - Floating Rate Notes	5-Oct-17	Notes	22-May-17
10-Jul-17	Sun Limited - Notes -Tranche FLRNMUR5Y	2-May-17	New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y	20-Nov-17	MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes	22-May-17
13-Jul-17	Sun Limited - Notes -Tranche FLRNMUR7Y	2-May-17	New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y	21-Nov-17	MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	22-May-17
4-Oct-17	Sun Limited - Notes -Tranche FRNEUR4Y (EUR)	2-May-17	New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y	22-Nov-17	2 Delistings during the year 2017	Date
15-Dec-17	Sun Limited - Notes -Tranche FRNMUR 61.5 M	2-May-17	New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y	23-Nov-17	Absa Bank Notes 2 (Early Redeemed)	16-Jan-17
					Africa Sustainability Fund	8-Mar-17
					NMH EURO Notes (Matured)	14-Jul-17
					Rockcastle Global Real Estate Co. Ltd	17-Jul-17
					Omnican Ltd - Notes (Matured)	15-Aug-17
					Global Windsor Fund	16-Aug-17
					Compagnie des Magasins Populaires Ltée	18-Dec-17

Bonds  
 Commercial Investment Property Fund Ltd-Senior Tranche-Floating Rate Notes  
 30-Mar-17  
 Commercial Investment Property Fund Ltd-Junior Tranche-Floating Rate Notes  
 30-Mar-17

Northfields International School Ltd- Notes  
 22-May-17

IBL Ltd - Series 2 - Fixed Rate Notes  
 5-Oct-17  
 IBL Ltd - Series 3 - Floating Rate Notes  
 5-Oct-17  
 IBL Ltd - Series 4 - Fixed Rate Notes  
 5-Oct-17

STRUCTURED PRODUCTS  
 MCB Structured Solutions Ltd - Crescendo Global Security USD70

STRUCTURED PRODUCTS	Nominal Value	Price at 31.12.2016	Price at 29.12.2017	% Change	YTM on last traded Price	Accrued Interest (Re)	Issue Date	Maturity Date
MCB Structured Solutions Ltd - Crescendo Global Security USD70 Notes	100.00 (USD)	-	112.00				06-May-16	06-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR170 Notes	1,000	-	1150.00				06-May-16	06-May-21
MCB Structured Solutions Ltd - Crescendo Global Security MUR100 Notes	1,000	-	1150.00				06-May-16	06-May-21

DEBENTURES	Nominal Value	Price at 31.12.2016	Price at 29.12.2017	% Change	YTM on last traded Price	Accrued Interest (Re)	Issue Date	Maturity Date
Compagnie de Beau Vallon Limitée - Class A Bonds	1,000	994.85	981.76	-	5.25	8.82	27-Oct-15	27-Oct-20
Compagnie de Beau Vallon Limitée - Class B Bonds	1,000	1,004.46	997.68	-	5.19	9.78	27-Oct-15	27-Oct-20
Commercial Investment Property Fund Ltd-Senior Tranche-Floating Rate Notes	100,000	-	101,144.91	-	5.84	90.41	12-Jan-17	12-Jan-27
Commercial Investment Property Fund Ltd-Junior Tranche-Floating Rate Notes	1,000	-	1,000.03	-	6.50	1.07	12-Jan-17	12-Jan-27
Evaco Ltd - Floating Rate Notes	1,000	1,059.68	1,029.61	-2.84	5.56	3.74	17-Jun-16	16-Jun-21
IBL Ltd - Series 2 - Fixed Rate Notes	1,000,000	-	1,028,295.33	-	4.34	16436.46	8-Sep-17	8-Sep-22
IBL Ltd - Series 3 - Floating Rate Notes	1,000,000	-	1,010,673.97	-	4.00	13970.99	8-Sep-17	8-Sep-22
IBL Ltd - Series 4 - Fixed Rate Notes	1,000,000	-	1,039,384.30	-	4.81	18080.11	8-Sep-17	8-Sep-24
IBL Ltd - Series 5 - Floating Rate Notes	1,000,000	-	1,025,612.77	-	4.31	15614.64	8-Sep-17	8-Sep-24
MCB Group Ltd - Notes	1,000	1,035.49	1,037.52	0.20	4.09	7.71	8-Aug-13	8-Aug-23
Mauritius Union Assurance Co. Ltd - Notes	10,000	10,240.68	10,146.73	-0.92	5.09	150.97	24-Sep-14	24-Sep-24
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR7Y	1,000	-	1,065.00	-	3.84	6.85	15-Nov-17	15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR7Y	1,000	-	1,059.10	-	4.41	7.55	15-Nov-17	15-Nov-22
New Mauritius Hotels Ltd - Notes -Tranche FLRNMUR5Y	1,000	-	1,004.39	-	4.25	6.08	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNMUR5Y	1,000	-	1,033.43	-	4.00	6.64	15-Nov-17	15-Nov-24
New Mauritius Hotels Ltd - Notes -Tranche FRNEUR4Y (EUR)	1000.00 (EUR)	-	1,063.00	-	1.72	4.68	15-Nov-17	15-Nov-21
New Mauritius Hotels Ltd - Floating Rate Notes - Tranche A	1,000	1,000.00	1,000.00	-	5.75	23.85	15-Jul-15	15-Jul-18
New Mauritius Hotels Ltd - Floating Rate Notes - Tranche B	1,000	1,013.14	1,005.02	-0.80	5.00	26.23	15-Jul-15	15-Jul-19
Northfields International School Ltd- Notes	1,000	-	1,000.61	-	7.72	26.97	1-Sep-16	31-Aug-21
Omnican Ltd - Series 1 - Floating Rate Secured Notes	10,000	9,996.78	9,996.78	-	4.81	50.66	8-Jun-16	8-Jun-19
Omnican Ltd - Series 2 - Floating Rate Secured Notes	10,000	10,043.19	10,043.00	-	5.09	55.37	8-Jun-16	8-Jun-21
Omnican Ltd - Series 3 - Fixed Rate Secured Notes	10,000	10,503.30	10,333.41	-1.62	5.25	74.22	8-Jun-16	8-Jun-21
Omnican Ltd - Series 4 - Fixed Rate Secured Notes	10,000	10,625.31	10,625.31	0.00	5.66	80.11	8-Jun-16	8-Jun-23
SBM Holdings Ltd - Class A 1 Series Bond	10,000	10,096.86	10,052.46	-0.44	4.75	154.93	10-Mar-14	10-Mar-24
SBM Holdings Ltd - Class b 1 Series Bond (USD)	1,000.00 (USD)	1,005.63	990.48	-1.51	3.28	2.96	30-May-14	30-May-21
Sun Limited - Notes -Tranche FRNMUR5Y	1,000	-	1,045.12	-	4.75	10.19	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FLRNMUR5Y	1,000	-	1,025.33	-	4.09	8.15	4-Nov-16	4-Nov-21
Sun Limited - Notes -Tranche FRNMUR7Y	1,000	-	1,052.00	-	5.47	11.04	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FLRNMUR7Y	1,000	-	1,055.95	-	4.69	8.83	4-Nov-16	4-Nov-23
Sun Limited - Notes -Tranche FRNEUR4Y (EUR)	1000.00 (EUR)	-	1,041.25	-	2.97	7.71	4-Nov-16	4-Nov-20
Sun Limited - Notes -Tranche FLRNEUR4Y (EUR)	1000.00 (EUR)	-	1,041.85	-	2.50	6.85	4-Nov-16	4-Nov-20
United Basalt Products Ltd - Bond	100	100.89	100.41	-0.48	4.22	0.06	31-Oct-13	31-Oct-18

FUNDS	NAV	DATE
Ipro Growth Fund Ltd	30.52	29-Dec-17
IPRO African Market Leaders Fund	USD 150.53	29-Dec-17
<u>Africa Sustainability Fund</u>		
Class A shares		
<u>Novare Africa Property Fund PCC</u>		
Novare Africa Fund (I)	USD 152.67	30-Sep-17
Novare Africa Property Fund (II)	USD 1.30	30-Sep-17



FUNDS	NAV	DATE
<u>Global Investment Opportunities Fund</u>		
KOTAK INDIAN GROWTH FUND (Class A)	USD 763.18	29-Dec-17
KOTAK INDIAN MID - CAP FUND (Class C)	USD 734.34	29-Dec-17
<u>Kotak Investment Opportunities Fund Limited</u>		
Kotak Indian Infrastructure & Realty Fund (Series 1)	USD 5.32	29-Dec-17
Kotak Indian Infrastructure & Realty Fund (Series 2)	USD 5.70	29-Dec-17
<u>Global Diversified Fund PCC</u>		
Global Diversified Cell Number 1	GBP 1,000.00	31-Dec-17
<u>ACM INDIA FOCUS FUND</u>		
Institutional Class Share	USD 1.68	29-Dec-17
Retail Class Share	USD 1.68	29-Dec-17
<u>ACM AUSSIE LTD</u>		
Redeemable Participating Shares	AUD 2.40	29-Dec-17
<u>ACM EUROPEAN LTD</u>		
Redeemable Participating Shares	EUR 1.63	29-Dec-17
<u>TRIANGLE REAL ESTATE INDIA FUND</u>		
Class A Shares	USD 883.70	31-Dec-17
<u>IMARA AFRICAN OPPORTUNITIES FUND</u>		
Redeemable Participating Preference Shares	USD 15.64	29-Dec-17
<u>IMARA GLOBAL FUND LTD</u>		
Redeemable Participating Preference Shares	USD 32.61	29-Sep-17
<u>Praxis Mutual Funds PCC- Balance Fund</u>		
A cell of Praxis Mutual PCC	USD 1.00	31-Oct-17
<u>RSI Prop. PCC</u>		
Participating Shares	EUR 1859.07	31-Dec-17
<u>Universal Golden Fund</u>		
Class A Participating Shares	USD 124.79	31-Dec-17
<u>Warwyck Phoenix PCC</u>		
Warwyck Prolific Fund	EUR 1,256.30	29-Dec-17
Warwyck Phoenix Income Fund	EUR 1,169.37	29-Dec-17
Warwyck Phoenix Balance Fund	EUR 1,078.80	29-Dec-17
Warwyck Phoenix Global Invest Fund 1	EUR 1,116.11	29-Dec-17
Warwyck Phoenix Global Invest Fund 2	EUR 1,191.81	29-Dec-17
Warwyck Phoenix Invest Fund 3	EUR 712.46	29-Dec-17
Warwyck Phoenix Global Invest Fund 5	EUR 1,124.02	29-Dec-17
Warwyck Phoenix Global Invest Fund 6	EUR 919.13	29-Dec-17
<b>BONDS</b>		
<u>TC MAURITIUS HOLDINGS</u>		
6% - Convertible Bonds	ISSUE PRICE : USD 100000	3-Jun-11
<u>OSWA Capital Limited</u>		
6%- Fixed Rate Unsecured Loan Notes	ISSUE PRICE : GBP 1.00	11-Apr-16
<u>ECL Finance Ltd</u>		
6%- Fixed Rate Unsecured Loan Notes	ISSUE PRICE : INR 100000	28-Oct-16
<u>Braw Property Holdings Plc</u>		
Secured Fixed Rate Loan Notes Due 31 December 2021	ISSUE PRICE : GBP 10000	19-Dec-16
<u>Sun Limited</u>		
Tranche FRNMUR 61.5M	ISSUE PRICE : MUR 10000	4-Nov-16
Tranche ZCNMUR 61.5M	ISSUE PRICE : MUR 7436.23	4-Nov-16
<u>GBL 1 COMPANIES</u>		
Colina Holdings Ltd	USD 1.21	31-Dec-17
Paradise Property Investment Ltd - Class B Shares	EUR 1.00	10-Jul-17

## TOP 10 COMPANIES YEAR 2017: MARKET CAPITALISATION (Rs) YEAR END

## FINANCIAL DATA ON COMPANIES

Rank	Securities	Rs (billion)	% of Total Market Capitalisation
1	MCB Group Limited	65.14	18.33
2	Greenbay Properties Ltd - (EUR)	61.10	17.19
3	IBL Ltd	31.02	8.73
4	SBM Holdings Ltd	22.78	6.41
5	ENL Land Ltd	12.32	3.47
6	CIEL Limited	12.07	3.40
7	New Mauritius Hotels Ltd	11.77	3.31
8	Grit Real Estate Income Group Limited - ( USD )	9.83	2.77
9	Sun Limited	9.47	2.67
10	Lux Island Resorts Ltd	9.46	2.66

## TOP 10 COMPANIES YEAR 2017: TURNOVER(Rs)

Rank	Securities	Rs(million)	% of Total Market Turnover
1	MCB Group Ltd	4,619.61	29.98
2	SBM Holdings Ltd	1,425.43	9.25
3	Lux Island Resorts Ltd	1,271.84	8.25
4	Grit Real Estate Income Group Ltd - ( USD )	1,078.42	7.00
5	New Mauritius Hotels	1,037.82	6.74
6	CIEL Limited	537.88	3.49
7	CIM Financial Services Ltd	368.36	2.39
8	Alteo Ltd	335.50	2.18
9	ENL Land Ltd	250.90	1.63
10	Braw Property Holdings Ltd (One-off Trading)	240.06	1.56

## TOP 10 COMPANIES YEAR 2017: VOLUME TRADED

Rank	Securities	No. of shares (000)	% of Total Volume Traded
1	SBM Holdings Ltd	192	29.45
2	CIEL Limited	77	11.79
3	Caudan Development Ltd	50	7.73
4	New Mauritius Hotels	48	7.39
5	CIM Financial Services Ltd	42	6.39
6	Greenbay Properties Ltd - (EUR)	31	4.77
7	Grit Real Estate Income Group Ltd - ( USD )	23	3.47
8	P. O. L. I. C. Y Ltd	20	3.04
9	Lux Island Resorts Ltd	19	2.86
10	MCB Group Ltd	18	2.80

Rank	Companies	Date of Listing on the SEM	Annualised Total Return since Listing (%)	Year - on - Year Total Return (%)	3 Years Total Return (%)	5 Years Total Return (%)	Total Return since Listing (%)
				(01.01.17 - 29.12.17)	(01.01.15 - 29.12.17)	(01.01.13 - 29.12.17)	
1	Greenbay Properties Ltd - (EURO)	30-Jan-15	42.84	46.76	-	-	182.76
2	IBL Ltd	14-Jul-16	41.78	50.46	-	-	66.49
3	MCB Group Limited	5-Jul-89	22.20	31.32	54.29	90.15	30,245.78
4	Rogers & Co. Ltd	27-Jun-90	19.03	18.28	31.92	150.33	11,991.41
5	Vivo Energy Mauritius Ltd	13-Nov-91	18.67	38.80	14.13	0.50	8,688.69
6	Mauritius Oil Refineries Ltd	21-Feb-90	18.34	11.58	18.31	33.42	10,826.67
7	ENL Land Ltd	24-Jan-90	18.05	3.26	(7.77)	22.48	10,223.75
8	CIM Financial Services Ltd	30-Oct-12	17.42	50.58	31.61	-	129.29
9	United Basalt Products Ltd	5-Jul-89	17.34	28.65	66.08	49.65	9,437.22
10	The Mauritius Development Investment Trust Co. Ltd	5-Jul-89	17.21	24.68	(4.84)	31.56	9,147.73
11	Phoenix Beverages Ltd	10-Jun-93	16.83	33.86	156.56	219.56	4,472.62
12	Mauritius Union Assurance Co. Ltd	14-Dec-93	16.78	5.72	(6.10)	16.01	4,078.99
13	Belle Mare Holding Ltd	7-Mar-94	16.55	31.01	45.81	128.13	3,744.66
14	Gamma Civic Ltd	30-Nov-94	16.49	34.33	(10.60)	30.27	3,297.07
15	P. O. L. I. C. Y Ltd	8-Dec-92	16.22	31.70	12.67	96.53	4,233.91
16	Swan General Ltd	19-Dec-90	15.59	12.03	8.52	18.98	4,929.78
17	SBM Holdings Ltd	30-Jun-95	15.21	18.11	(16.24)	2.77	2,323.69
18	New Frontier Properties Ltd (GBP)	28-Nov-14	15.08	7.39	-	-	54.29
19	Fincorp Investment Ltd	31-Aug-94	14.91	38.47	22.72	90.39	2,464.68
20	Omnican Ltd	5-Jul-89	14.63	(5.74)	(30.55)	(15.57)	4,796.44
21	Terra Mauricia Ltd	20-Feb-91	14.33	(4.12)	(7.67)	(17.32)	3,554.09
22	National Investment Trust Ltd	29-Jul-93	14.06	20.61	8.85	176.68	2,389.42
23	Mauritian Eagle Insurance Co. Ltd	16-Dec-93	13.15	24.05	(4.05)	40.58	1,850.49
24	ENL Commercial Ltd	4-Jul-90	12.05	4.15	(47.38)	(26.65)	2,187.78
25	Harel Mallac Ltd	20-Feb-91	11.03	25.63	(18.95)	(17.44)	1,563.68
26	Promotion and Development Ltd	17-Jan-96	10.70	41.86	42.67	128.02	831.91
27	Mauritius Chemical & Fertilizer Industry Ltd	13-Dec-89	9.62	12.44	(12.49)	(15.68)	1,216.31
28	Plastic Industry (Mtius) Ltd	15-Jul-93	9.60	3.44	(10.50)	(3.86)	841.56
29	Innodis Ltd	28-Feb-96	9.34	14.04	(15.29)	15.37	603.88
30	United Docks Ltd	27-Nov-91	8.85	67.96	39.52	33.08	814.21
31	Sun Limited	26-Jan-93	8.49	41.53	10.55	91.04	662.33
32	New Mauritius Hotels Ltd	12-Jun-96	8.31	28.93	(6.83)	34.59	458.63
33	Automatic Systems Ltd	12-Oct-94	8.03	36.34	(2.07)	36.70	501.23
34	Caudan Development Ltd	29-Jul-02	6.42	16.83	8.17	31.64	161.35
35	Lux Island Resorts Ltd	23-Nov-05	5.62	18.43	22.28	361.35	93.94

Rank	Companies	Date of Listing on the SEM	Annualised Total Return since Listing (%)	Year - on - Year Total Return (%) (01.01.17 - 29.12.17)	3 Years Total Return (%) (01.01.15 - 29.12.17)	5 Years Total Return (%) (01.01.13 - 29.12.17)	Total Return since Listing (%)
36	Atlantic Leaf Properties Ltd - (GBP)	25-Mar-14	4.86	10.47	-	-	19.59
37	Alteo Ltd	31-Jul-12	1.05	6.89	(6.02)	4.21	5.84
38	CIEL LTD	4-Feb-14	0.51	15.28	4.18	-	2.01
39	Air Mauritius Ltd	17-Feb-95	0.33	11.31	(10.82)	60.22	7.84
40	Universal Partners Ltd (GBP)	8-Aug-16	(2.11)	1.71	-	-	(2.93)
41	Grit Real Estate Income Group Limited - (USD)	30-Mar-15	(2.66)	(15.51)	-	-	(7.16)
42	Sanlam Africa Core Real Estate Investments Ltd - (USD)	10-Jun-13	(2.70)	(13.86)	-	(98.95)	-11.74
43	Bravura Holdings Ltd - (USD)	23-Oct-15	(3.20)	(6.79)	-	-	-6.86
44	Bayport Management Ltd - (USD)	12-Apr-16	(3.40)	(6.46)	-	-	-5.76
45	Stonebrigde Properties Ltd - (USD)	29-Mar-16	(3.76)	(6.52)	-	-	-6.50
46	Tadvest Limited - (USD)	3-Feb-16	(3.88)	(6.41)	-	-	(7.26)
47	Mainland Real Estate Ltd (GBP)	23-May-16	(7.94)	1.71	-	-	(12.42)
48	Astoria Investment Ltd - (USD)	10-Nov-15	(8.49)	(17.13)	-	-	(17.27)
49	Lottotech Ltd	11-Jun-14	(9.09)	28.22	(22.18)	-	(28.72)
50	Dale Capital Group Ltd	28-Dec-07	(23.38)	(3.94)	9.34	(56.26)	(93.05)
51	BlueLife Limited	8-Jan-14	(32.39)	(0.00)	(59.65)	-	(78.90)
52	Go Life International Ltd - (USD)	7-Jul-11	(33.00)	(76.70)	(65.05)	(72.46)	(92.55)

Year	Month	Issuer	Number of Rights Issued / New Issues	Ratio	Subscription Price (Rs)	Amount Raised (Rs)
1990	October 17	MSM	603,000	1:4	20.00	12,060,000
	December 19	MCB	2,920,000	1:7	35.00	102,200,000
1991	April 3	UBP	1,649,139	1:5	15.00	24,737,085
	July 3	MDIT	4,023,250	1:5	5.00	20,116,250
1992	May 5	MSM	301,500	1:10	25.00	7,537,500
	July 21	MDIT	5,632,550	1:5	3.00	16,897,650
	December 17	MCB	23,312,557	3:4	20.00	466,251,140
1993	April 13	POLICY	10,133,133	1:2	2.00	20,266,266
	July 6	MDIT	8,448,825	1:4	4.00	33,795,300
1994	February 28	COURTS	6,000,000	1:12	8.00	48,000,000
	February 28	LIT	2,625,000	1:1	11.00	28,875,000
	July 13	MDIT	9,800,637	1:5	8.00	78,405,096
	September 09	CIT	6,250,000	1:4	12.00	75,000,000
	November 16	POLICY	7,600,000	1:5	3.00	22,800,000
1995	February 6	MSM	221,000	1:15	70.00	15,470,000
	February 13	UDL	960,000	1:10	36.00	34,560,000
	March 10	SUN RESORTS	12,536,219	1:6	36.00	451,303,884
	March 29	NIT	8,000,000	1:5	13.00	104,000,000
	August 23	GAMMA CIVIC	2,050,000	1:4	20.00	41,000,000
1996	November 6	MUA	1,265,000	1:3	20.00	25,300,000
1999	November 2	Courts	39,000,000	1:2	14.65	571,350,000
2000	May 30	Sun Limited	10,027,124	03:26	51.00	511,383,324
	August 16	POLICY	30,400,001	2:3	2.00	60,800,002
2001	November 28	MUA	2,040,000	1:3	20.00	40,800,000
	December 31	MUA	160,000		20.00	3,200,000
2004	May 28	POLICY	42,560,001	1:3	3.80	161,728,004
	October 22	MUA	2,600,000	1:4	20.00	52,000,000
	December 23	MUA	360,000		20.00	7,200,000
2006	May 15	Gamma	3,075,000	03:10	32.00	98,400,000
2008	June 27	MSM	2,414,586	-	41.64	100,543,361
2010	May 6	MSM	10,666,667	1.79:1	15.00	160,000,005
	August 6	Dale	9,817,072	-	18.60	182,597,539
	November 17	Lux Island Resorts Ltd	27,777,778	0.32:1	18.00	500,000,004
	December 10	ENL Land Ltd	23,339,257		40.00	933,570,280
2012	Jan 20	PAD	26,211	-	91.00	2,385,201
	July 26	Rockcastle	10,001,000	-	USD 1	316,631,660
	August 23	Rockcastle	101,799,000	-	USD 1.03	3,254,636,189
	October 10	MSM	30,996,314	1.95:1	8.50	263,468,669
	December 6	Rockcastle	22,000,000	-	33.84	744,480,000
	December 21	PAD#	2,423	-	63.00	152,649

Year	Month	Issuer	Number of Rights Issued / New Issues	Ratio	Subscription Price (Rs)	Amount Raised (Rs)	
2013	January 24	Le Meritt Holdings Ltd	75,873,782	-	10.00	758,737,820	
	March 15	Rockcastle	80,000,000	-	USD 1.2	3,000,000,000	
	June 10	Sanlam	9,100,001	-	USD 5	1,422,785,156	
	June 20	Rockcastle	130,000,000	-	USD 1.30	5,277,870,000	
	October 15	Rockcastle	90,000,000	-	ZAR 13	3,591,900,000	
	December 11	Rockcastle	80,300,000	-	USD 1.30	3,215,212,000	
2014	25-Mar	Atlantic Leaf Properties	2,001,000	-	GBP 1.00	101,690,820	
	4-Apr	Bayport Management Ltd	205,508	-	USD 8.34	52,309,349	
	April 4	MCB Group Ltd	17,014	-	215.00	3,658,010	
	11-Apr	Atlantic Leaf Properties Limited	10,000,000	-	GBP 1	505,900,000	
	29-Apr	CIEL Limited	287,935,975	-	Rs 5.80	1,670,028,655	
	15-May	Rockcastle Global Real Estate Co. Ltd	175,500,000	-	USD 1.41	7,423,650,000	
	23-May	CIEL Limited	56,891,611	-	Rs 5.80	329,971,344	
	6-Jun	Sanlam Africa Core Real Estate Fund	3,459,126	-	USD 5.7818	600,000,000	
	23-Aug	Rockcastle Global Real Estate Co. Ltd	64,200,000	-	USD 1.83	3,524,580,000	
	29-Aug	MCB Group Ltd	16,725	-	213.50	3,570,788	
	22-Oct	Atlantic Leaf Properties Limited	12,560,269	-	GBP 1.06	673,416,310	
	24-Oct	Paper Converting Co. Ltd	300,000	-	45.00	13,500,000	
	31-Oct	MCB Group Ltd	8,648	-	212.00	1,833,376	
	20-Nov	Belle Mare Holding Co. Ltd	1,777,823	05:12	230.00	408,899,290	
	27-Nov	Sanlam Africa Core Real Estate Fund	3,795,272	-	USD 6.0239	685,870,170	
	1-Dec	Sanlam Africa Core Real Estate Fund	282,010	-	USD 6.0239	50,964,001	
	11-Dec	Atlantic Leaf Properties Limited	4,389,389	-	GBP 1.06	232,637,617	
	16-Dec	Sun Resorts Ltd	33,333,333	-	36.00	1,200,000,000	
	27-Dec	Lux Island Resorts Ltd	11,980,447	-	55.97	670,545,619	
	31-Dec	Colina Holdings Ltd	28,000,000	-	USD 1	840,000,000	
	31-Dec	Lux Island Resorts Ltd	10,771,437	-	Rs 60.00	646,286,220	
	2015	15-Jan	Promotion and Development Ltd	20,846	-	95.00	1,980,370
		21-Jan	New Frontier Properties Limited	126,020	-	USD 1	3,780,600
30-Jan		MCB Group Ltd	33,443	-	198.50	6,638,436	
26-Feb		Atlantic Leaf Properties Ltd	1,697,065	-	GBP 1.05	90,877,831	
16-Mar		MCB Group Ltd	10,002	-	197.50	1,975,395	
20-Mar		Rockcastle Global Real Estate Co. Ltd	63,492,063	-	USD 2.57	5,980,349,160	
27-Mar		New Frontier Properties Limited	83,759,264	-	GBP 1	4,523,000,256	
27-Mar		New Frontier Properties Limited	19,565,860	-	GBP0.01	10,565,564	
22-Apr		Delta International Property Holdings Ltd	26,354,444	-	ZAR 18	1,433,640,000	
2-Jun		Atlantic Leaf Properties Ltd	27,629,738	-	GBP 1.1	1,636,647,530	
3-Jun		Bayport Management Ltd - GBL 1 Company	6,377,550	-	USD 23.36	5,340,917,513	
8-Jun		Delta International Property Holdings Ltd	2,645,556	-	ZAR 18	138,295,300	
10-Jun		New Mauritius Hotels Ltd P)	161,423,536	1 Pref. share for every 3 ordinary share held	11.00	1,775,658,896	
28-Jul		Dale Capital Group Limited	14,044,944	-	1.85	25,983,146	

Year	Month	Issuer	Number of Rights Issued / New Issues	Ratio	Subscription Price (Rs)	Amount Raised (Rs)
	14-Aug	Green Flash Properties Ltd	7,838,750	-	EUR 0.08	25,084,000
	14-Aug	MCB Group Ltd	35,967	-	222.50	8,002,658
	19-Aug	Mauritius Union Assurance Co. Ltd	5,010,000	1:8	65.00	325,650,000
	1-Sep	Rockcastle Global Real Estate Co. Ltd	41,379,310	-	USD 2.17	3,207,409,628
	11-Sep	Rockcastle Global Real Estate Co. Ltd	5,940,000	-	USD 2.17	461,712,636
	15-Sep	New Frontier Properties Ltd	48,384,870	-	GBP 0.9113	2,425,122,262
	28-Sep	Rockcastle Global Real Estate Co. Ltd	17,358,776	-	USD 2.11	1,322,235,327
	1-Oct	Atlantic Leaf Properties Ltd	17,235,741	-	GBP 1.08	1,023,803,015
	30-Oct	MCB Group Ltd	18,334	-	207.00	3,795,138
	19-Nov	Astoria Investment Ltd	125,817,402	-	USD 1	4,631,338,568
	24-Nov	Green Flash Properties Ltd	9,765,210	-	EUR 0.08	31,248,672
	7-Dec	Mauritius Cosmetics Ltd	500,000	-	50.00	25,000,000
	8-Dec	Trevo Capital Ltd	600,000	-	ZAR 13	19,500,000
	9-Dec	Trevo Capital Ltd	259,068,416	-	ZAR 13	8,419,723,520
	24-Dec	Delta International Property Holdings Ltd	6,124,370	-	USD 1.70	381,266,530
	21-Dec	Atlantic Leaf Properties Ltd	372,657	GBP 1.08	GBP 1.08	21,733,356
	31-Dec	Lux Island Resorts Ltd	122,868	18:43	48.78	5,993,501
2016	25-Jan	CMB International Ltd	81,728,317	-	USD 0.10	299,289,097
	13-Jan	Trevo Capital Ltd	56,794,256	-	ZAR 13	1,646,465,481
	29-Jan	MCB Group Ltd	76,851	-	204.00	15,677,604
	5-Feb	Tadvest Limited	25,682,540	-	USD 0.90	832,114,296
	16-Feb	Atlantic Leaf Properties Ltd	44,227,648	-	GBP 1.12	2,575,818,220
	16-Feb	Mara Delta Property Holdings Ltd	2,004,192	-	USD 1.7	122,656,550
	8-Mar	Rockcastle Global Real Estate Co. Ltd	18,454,215	-	USD 2.13	1,415,069,206
	15-Mar	MCB Group Ltd	9,941	-	207.25	2,060,272
	18-Mar	Mara Delta Property Holdings Ltd	8,823,529	-	USD 1.70	539,999,975
	22-Mar	CMB International Ltd	20,306,455	-	USD 0.10	73,103,238
	29-Mar	Stonebridge Properties Ltd	1,000,000	-	USD 1.00	36,000,000
	6-Apr	Mara Delta Property Holdings Ltd	4,738,220	-	USD 1.70	289,979,064
	13-May	CMB International Ltd	7,586,401	-	USD 0.10	27,311,040
	16-May	Atlantic Leaf Properties Ltd	451,938	-	GBP 1.08	24,892,745
	23-May	Mainland Real Estate Ltd	335,000	-	GBP 2.00	34,170,000
	25-May	Mara Delta Property Holdings Ltd	4,714,373	-	USD 1.70	288,519,628
	3-Jun	Go Life International LTD	803,350,000	-	USD 0.03	867,618,000
	8-Jun	Greenbay Properties Ltd	3,333,333,333	-	GBP 0.052	8,839,999,999
	19-Jul	Compagnie des Magasins Populaires Limitée	14,100,000	6.428:1	10.00	141,000,000
	8-Aug	Universal Partners Ltd	450,000	-	1.00	21,600,000
	11-Aug	Universal Partners Ltd	71,900,031	-	GBP 1.00	3,451,201,488
	11-Aug	MCB Group Ltd	3,893	-	207.50	807,798
	12-Aug	CMB International Ltd	95,850,423	-	USD 0.045	155,277,685
	22-Aug	Mara Delta Property Holdings Ltd	645,441	-	USD 1.65	38,339,195

Year	Month	Issuer	Number of Rights Issued / New Issues	Ratio	Subscription Price (Rs)	Amount Raised (Rs)
	31-Aug	Rockcastle Global Real Estate Co. Ltd	483,000	-	USD 2.54	44,165,520
	1-Sep	Caudan Development Ltd	1,000,000,000	1:1	1.00	1,000,000,000
	14-Sep	Rockcastle Global Real Estate Co. Ltd	14,024,700	-	USD 2.455	1,239,502,986
	29-Sep	Greenbay Properties Ltd	1,562,500,000	-	GBP 0.079	5,801,562,500
	31-Oct	MCB Group Ltd	32,264	-	219.00	7,065,816
	9-Nov	Atlantic Leaf Properties Ltd	18,788,395	-	GBP 1.07	884,557,637
	6-Dec	Greenbay Properties Ltd	56,962,424	-	GBP 0.0822	217,165,596
	9-Dec	Mara Delta Property Holdings Ltd	11,080,471	-	USD 1.54	614,301,312
	9-Dec	Mainland Real Estate Ltd	292,942	-	GBP 2.00	26,950,664
	16-Dec	MCB Group Ltd	153,543	-	214.00	32,858,202
	30-Dec	Lux Island Resorts Ltd	206,540	-	47.30	9,769,342
	16-Dec	MCB Group Ltd	153,543	-	214.00	32,858,202
	30-Dec	Lux Island Resorts Ltd	206,540	-	47.30	9,769,342
2017	1-Mar	Grit Real Estate Income Group Ltd	7,111,420	-	USD 1.6198	414,686,812
	1-Mar	Grit Real Estate Income Group Ltd	3,033,260	-	USD 1.54	168,163,934
	15-Mar	MCB Group Ltd	46,018	-	226.50	10,423,077
	23-Mar	Rockcastle Global Real Estate Co. Ltd	17,653,890	-	USD 2.29	1,455,386,692
	27-Mar	Greenbay Properties Ltd	1,324,503,311	-	GBP 0.095	5,536,423,840
	5-Apr	Tadvest Ltd	5,300,000	-	USD 1.00	190,800,000
	25-May	Tadvest Ltd	1,441,025	-	USD 1.10	57,064,590
	6-Jun	Grit Real Estate Income Group Ltd	86,582,539	0.81:1	USD 1.40	4,242,544,411
	12-Jun	Greenbay Properties Ltd	591,397,849	-	ZAR 1.86 / EUR 0.13	3,090,576,000
	14-Jun	Greenbay Properties Ltd	115,613,498	-	EUR 13	586,160,435
	7-Jul	Sun Limited	19,129,924	0.51:1	39.00	746,067,036
	7-Jul	Sun Limited	28,684,380	-	39.00	1,118,690,820
	10-Jul	Paradise Property Investments Ltd	700,000	-	EUR 1.00	27,300,000
	13-Jul	Dacosbro	600,000	-	USD 1.00	21,000,000
	3-Aug	Dacosbro	110,445,308	-	USD 1.00	3,865,585,780
	10-Aug	MCB Group Ltd	77,347	-	274.00	21,193,078
	15-Aug	Dale Capital Group Ltd	9,188,164	-	1.90	17,457,512
	22-Aug	Greenbay Properties Ltd	2,284,263,959	-	EUR 0.126	11,368,781,724
	20-Sep	Atlantic Leaf Properties	46,305,419	-	GBP 1.015	2,115,000,000
	4-Oct	Afreximbank	38,575,018	-	USD 4.30	5,639,999,377
	30-Oct	MCB Group Ltd	94,207	-	274.50	25,859,822
	14-Dec	Greenbay Properties Ltd	36,414,535	-	EUR 0.15595	227,153,869
	15-Dec	Arindo Holdings (Mauritius) Ltd	1,056,769	-	USD 11.45	423,500,177
	19-Dec	New Frontier Properties Ltd	8,160,657	-	ZAR 2.65	378,450,468
	20-Dec	Greenbay Properties Ltd	127,775,571	-	EUR 0.1519	786,935,965
	22-Dec	Promotion and Development Ltd	17,510	-	125.50	2,197,505
	29-Dec	Afreximbank - DRs	28,195,379	-	USD 4.30	4,243,404,540



Year	Month	Issuer	No. Issued	Price (Rs)	Amount Raised (Rs)
2010	November 17	Lux Island Resorts Ltd	50,000,000	10	500,000,000
2012	August 17	Omnicanne Notes	1,080	1,000,000	1,080,000,000
2013	21 January	Omnicanne Notes (2nd Issue)	9,200	100,000	920,000,000
	22 August	MCB Notes	4,500,000	1,000	4,500,000,000
	6 November	UBP Ltd - Floating Rate Bonds	5,600,000	100	560,000,000
2014	March 25	SBM Holding - Class A 1 Series Bond	150,000	10,000	1,500,000,000
	June 14	SBM Holdings Ltd - Class B 1 Series USD Bond	65,037	USD 1000	1,951,110,000
2015	12-Nov	New Mauritius Hotels - Euro Fixed Rate Notes	2,530	EUR 1000	101,200,000
	12-Nov	New Mauritius Hotels Ltd - Floating Rate Tranche A	96,140	1,000	96,140,000
	12-Nov	New Mauritius Hotels Ltd - Floating Rate Tranche B	618,703	1,000	618,703,000
2016	18-Apr	Compagnie de Beau Vallon Limitée Bond	1,034,006	1,000	1,034,006,000
	17-Oct	Omnicanne Limited Notes	180,000	10,000	1,800,000,000
	1-Jul	Evaco Ltd	169,050	1,000	169,050,000
2017	15-Mar	Braw Property Holdings Plc	155	GBP 10,000	68,711,500
	17-Apr	Braw Property Holdings Plc	438	GBP 10,000	197,100,000
	2-Jun	Evaco Ltd	51,150	1,000	51,150,000
	1-Jun	Braw Property Holdings Plc	190	GBP 10,000	85,500,000
	5-Oct	IBL Ltd	2,000	1,000,000	2,000,000,000
	20-Nov	New Mauritius Hotels Ltd	2,200,000	1,000	2,200,000,000
	20-Nov	New Mauritius Hotels Ltd	20,000	EUR 1000	800,000,000
				Total	<b>20,232,670,500</b>

Year	Month	Issuer	Number of shares before operation	Ratio	Number of New Shares	Number of shares after operation
1990	June 6	MCB Group Limited	14,565,991	2:5	5,826,566	20,392,557
1991	July 3	The Mauritius Development Investment Trust Ltd	20,116,250	1:5	4,023,250	24,139,500
	May 8	Omnican Limited	13,639,500	1:2	6,819,750	20,459,250
1992	September 3	Courts	18,000,000	1:1	18,000,000	36,000,000
	December 17	MCB Group Limited	23,312,557	1:3	7,770,853	31,083,410
1993	March 23	Omnican Limited	20,459,250	1:2	10,229,625	30,688,875
	April 13	P. O. L. I. C. Y Ltd	15,200,000	1:3	5,066,666	20,266,666
	May 11	Mauritius Chemical & Fertilizer Industry Ltd	14,630,520	1:2	7,335,473	21,965,993
	May 11	Rogers & Co. Ltd	13,442,416	1:4	3,360,604	16,803,020
	July 6	The Mauritius Development Investment Trust Ltd	33,795,300	1:5	6,759,060	40,554,360
	August 3	COURTS	36,000,000	1:1	36,000,000	72,000,000
	December 16	Mauritius Oil Refineries Ltd	9,360,072	1:3	3,120,024	12,480,096
1994	April 25	Harel Mallac Ltd	5,629,694	1:1	5,629,694	11,259,388
	November 16	P. O. L. I. C. Y Ltd	30,400,000	1:4	7,600,000	38,000,000
1995	April 5	Rogers & Co. Ltd	16,803,020	1:2	8,401,510	25,204,530
	July 24	Gamma Civic Ltd	4,100,000	1:1	4,100,000	8,200,000
1996	November 6	Mauritius Union Assurance Co. Ltd	2,530,000	1:2	1,265,000	3,795,000
	May 20	Mauritius Oil Refineries Ltd	12,480,096	1:2	6,240,048	18,720,144
1997	October 6	Phoenix Beverages Ltd	5,043,000	1:1	5,043,000	10,086,000
	August 29	BAI	50,000,000	1:1	50,000,000	100,000,000
1998	January 22	United Basalt Products Ltd	8,836,681	1:1	8,836,681	17,673,362
	January 12	Fincorp Investment Ltd	8,010,324	2:1	80,103,240	*120,154,860
	July 16	Mauritius Union Assurance Co. Ltd	5,100,000	1:5	1,020,000	6,120,000
1999	January 12	The Mauritius Development Investment Trust Ltd	58,803,822	1:2	117,607,644	*176,411,466
2000	April 21	Air Mauritius Ltd	51,152,500	1:1	51,152,500	102,305,000
	October 23	Mauritius Oil Refineries Ltd	18,720,144	1:3	6,240,048	24,960,192
2001	April 16	P. O. L. I. C. Y Ltd	76,000,002	2:5	30,400,001	106,400,003
2002	August 22	Mauritius Union Assurance Co. Ltd	8,320,000	1:4	2,080,000	10,400,000
2003	April 16	MCB Group Limited	58,257,756	4:1	233,031,024	291,288,780
	August 7	United Basalt Products Ltd	17,673,362	1:4	4,418,340	22,091,702
2004	November 1	Mauritius Oil Refineries Ltd	24,960,192	1:3	8,320,064	33,280,256
	May 3	P. O. L. I. C. Y Ltd	76,000,002	1:5	21,280,000	97,280,002
2005	November 29	Mauritius Union Assurance Co. Ltd	13,360,000	1:2	6,680,000	20,040,000
2006	<sup>1</sup> November 13	Harel Freres * *	13,037,550	10:1	130,375,500	130,375,500
	<sup>1</sup> November 13	Harel Freres	130,375,500	1:3	43,458,500	173,834,000
2007	January 3	The Mauritius Development Investment Trust Ltd	176,411,466	1:1	176,411,466	352,822,932
	July 2	Sun Limited	94,574,657	1:4	18,822,778	113,397,435
	July 11	Mauritian Eagle Insurance Co. Ltd	2,666,666	2:1	5,333,332	7,999,998

Year	Month	Issuer	Number of shares before operation	Ratio	Number of New Shares	Number of shares after operation
2010	August 20	United Basalt Products Ltd	22,091,702	1:5	4,418,340	26,510,042
	September 14	ENL Land Ltd	10,024,962	20:1	200,499,240	210,524,202
2011	March 16	The Mauritius Development Investment Trust Ltd	352,822,932	1:5	70,564,586	423,387,518
2012	August 29	P. O. L. I. C. Y Ltd	170,240,004	1:3	56,746,668	226,986,672
2014	September 26	Mauritius Union Assurance Co. Ltd	20,040,000	1:1	20,040,000	40,080,000
	December 16	Rogers & Co. Ltd	50,409,060	4:1	201,636,240	252,045,300
2015	June 10	New Mauritius Hotels Ltd	161,423,536	2:1	322,847,072	484,270,608
	June 23	Belle Mare Holding Ltd	6,044,599	Split of 1 share into 10 shares	54,401,391	60,445,990
2016	August 26	Caudan Development Ltd	819,520,000	0.22:1	180,480,000	1,000,000,000
	October 14	SBM Holdings Ltd	-	Reverse Split of 10 shares into 1	-	3,037,402,230
	December 19	National Investment Trust Ltd	13,702,500	1:1	13,702,500	27,405,000

## Note:

\* Fincorp: Includes a share split of 5 for 1 before Bonus Issue.

^ MDIT : Includes a share split of 2 for 1 before Bonus Issue.

\*\* Harel Freres: Includes a share split of 10 for 1 before Bonus Issue

\*\*Harel Freres Ltd - Suspended from 23rd December 2011 to 30th December 2011 withdrawn thereafter.

^^ Savannah Sugar Estates became ENL Land Ltd on 30th November 2010.

• Rogers & Co. Ltd - Proceeded with a share split of 1 for 1 before Bonus Issue.

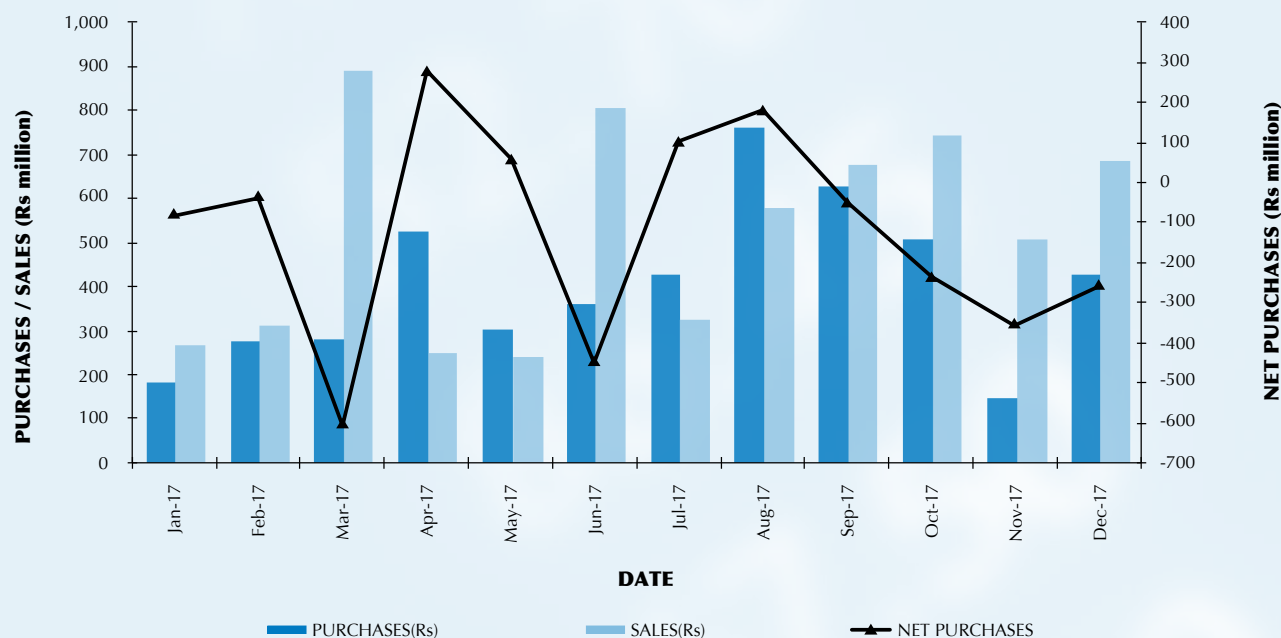
DIVIDEND PAYOUT	2016				2017			
	Interim/ Final/ Specie	Cum- Date	Dividend Amount (Rs)	Financial Year Ended	Interim/ Final/ Specie	Cum- Date	Dividend Amount (Rs)	Financial Year Ended
<b>BANKS, INSURANCE &amp; OTHER FINANCE</b>								
Cim Financial Services Ltd	Interim	14-Apr-16	0.12	30-Sep-16	Interim	13-Apr-17	0.13	30-Sep-17
Cim Financial Services Ltd	Final	13-Oct-16	0.22	30-Sep-16	Final	17-Oct-17	0.6	30-Sep-17
MCB Group Ltd	Interim	11-Jul-16	4.00	30-Jun-16	Interim	10-Jul-17	4.25	30-Jun-17
MCB Group Ltd	Final	10-Nov-16	4.75	30-Jun-16	Final	10-Nov-17	5.00	30-Jun-17
Mauritian Eagle Insurance Co. Ltd	Interim	23-Feb-16	1.10	30-Jun-16	Interim	22-Feb-17	1.10	30-Jun-17
Mauritian Eagle Insurance Co. Ltd	Final	10-Oct-16	1.10	30-Jun-16	Final	2-Oct-17	1.70	30-Jun-17
Mauritius Union Assurance Co. Ltd	Interim	25-May-16	0.75	31-Dec-16	Interim	19-May-17	0.75	31-Dec-17
Mauritius Union Assurance Co. Ltd	Final	25-Nov-16	1.75	31-Dec-16	Final	30-Nov-17	1.84	31-Dec-17
SBM Holdings Ltd	Interim	6-Jun-16	0.01	31-Dec-16	Interim	27-Apr-17	0.10	31-Dec-16
SBM Holdings Ltd	Interim	26-Aug-16	0.01	31-Dec-16	Interim	12-Jun-17	0.10	31-Dec-17
SBM Holdings Ltd	Interim	28-Nov-16	0.10	31-Dec-16	Interim	5-Sep-17	0.10	31-Dec-17
SBM Holdings Ltd	-	-	-	-	Interim	28-Aug-17	0.10	31-Dec-17
Swan General Ltd	Final	27-Dec-16	12.00	31-Dec-16	Final	4-Jan-18	12.00	31-Dec-17
<b>COMMERCE</b>								
ENL Commercial limited	-	-	-	-	Final	26-May-17	0.20	30-Jun-17
ENL Commercial limited	-	-	-	-	Interim	27-Nov-17	0.20	30-Jun-18
Harel Mallac Ltd	Final	23-Dec-16	1.80	31-Dec-16	Final	26-Dec-17	1.80	31-Dec-17
Innodis Ltd	Final	4-Jul-16	1.00	30-Jun-16	Final	28-Aug-17	1.00	30-Jun-17
Innodis Ltd	Interim	28-Feb-17	0.85	30-Jun-17	Interim	14-Feb-18	0.85	30-Jun-18
IBL Ltd	Interim	25-Nov-16	0.18	30-Jun-17	Final	25-May-17	0.47	30-Jun-17
IBL Ltd	-	-	-	-	Interim	27-Nov-17	0.20	30-Jun-18
Vivo Energy Mauritius Ltd	Final	7-Apr-16	1.90	31-Dec-15	Final	10-Apr-17	2.45	31-Dec-16
Vivo Energy Mauritius Ltd	Interim	27-May-16	1.00	31-Dec-16	Interim	26-May-17	1.00	31-Dec-17
Vivo Energy Mauritius Ltd	Interim	29-Aug-16	1.00	31-Dec-16	Interim	28-Aug-17	1.00	31-Dec-17
<b>INDUSTRY</b>								
Gamma Civic Ltd	Final	1-Apr-16	0.65	31-Dec-15	Final	11-Apr-17	0.65	31-Dec-16
Gamma Civic Ltd	Interim	24-Aug-16	0.25	31-Dec-16	Interim	25-Aug-17	0.25	31-Dec-17
Gamma Civic Ltd	-	-	-	-	Special	27-Nov-17	0.50	31-Dec-17
Go Life International Ltd (USD)	-	-	-	-	-	-	-	-
Phoenix Beverages Ltd	Final	30-May-16	6.10	30-Jun-16	Final	25-May-17	6.50	30-Jun-17
Phoenix Beverages Ltd	Interim	24-Nov-16	3.75	30-Jun-17	Interim	24-Nov-17	3.90	30-Jun-18
Mauritius Chemical & Fertilizer Industry Ltd	Interim	21-Dec-16	0.70	31-Dec-16	Final	20-Dec-17	0.80	31-Dec-17
Mauritius Oil Refineries Ltd	Final	27-May-16	0.35	30-Jun-16	Final	29-May-17	0.35	30-Jun-17
Mauritius Oil Refineries Ltd	Final	28-Nov-16	0.95	30-Jun-16	Interim	28-Nov-17	0.95	30-Jun-18
Plastic Industry (Mtius) Ltd	Final	31-May-16	2.00	30-Jun-16	Final	29-May-17	1.25	30-Jun-17
Plastic Industry (Mtius) Ltd	Interim	28-Nov-16	1.50	30-Jun-17	Interim	24-Nov-17	1.50	30-Jun-18
United Basalt Products Ltd	Final	13-May-16	3.00	30-Jun-16	Final	22-May-17	3.25	30-Jun-17

DIVIDEND PAYOUT	2016				2017			
	Interim/ Final/ Specie	Cum-Date	Dividend Amount (Rs)	Financial Year Ended	Interim/ Final/ Specie	Cum-Date	Dividend Amount (Rs)	Financial Year Ended
<b>INVESTMENTS</b>								
Atlantic Leaf Properties Limited	Final	10-May-16	GBP4 pence	28-Feb-16	Cash	9-May-17	GBP 4.3 pence	28-Feb-17
Atlantic Leaf Properties Limited	Cash	31-Oct-16	4.2 pence	half yr 31 Aug 2016	Cash	12-Dec-17	GBP 4.5 pence	six months ended 31 Aug 2017
Alteo Ltd	Final	8-Jul-16	0.45	30-Jun-16	Final	10-Jul-17	0.45	30-Jun-17
Alteo Ltd	Interim	26-Dec-16	0.37	30-Jun-17	Interim	28-Dec-17	0.35	30-Jun-18
Belle Mare Holding Ltd	Final	29-Nov-16	0.80	31-Dec-16	Final	28-Nov-17	0.80	31-Dec-17
Caudan Development Ltd	-	-	-	-	Final	12-Jul-17	0.04	30-Jun-17
CIEL Limited	Final	15-Jul-16	0.11	30-Jun-16	Final	14-Jul-17	0.13	30-Jun-17
CIEL Limited	Interim	29-Dec-16	0.07	30-Jun-17	Interim	4-Jan-18	0.07	30-Jun-18
Fincorp Investment Ltd	Final	11-Jul-16	0.60	30-Jun-16	Final	31-Jul-17	0.60	30-Jun-17
The Mauritius Development Investment Trust Co. Ltd	Final	13-Sep-16	0.13	30-Jun-16	Final	13-Sep-17	0.13	30-Jun-17
The Mauritius Development Investment Trust Co. Ltd	Interim	2-Feb-17	0.11	30-Jun-17	Interim	2-Feb-18	0.11	30-Jun-18
National Investment Trust Ltd	Final	17-Oct-16	1.75	30-Jun-16	Final	9-Oct-17	1.00	30-Jun-17
Promotion and Development Ltd	Final	14-Jul-16	2.50	30-Jun-16	Final	12-Jul-17	2.50	30-Jun-17
Promotion and Development Ltd	Interim	12-Jan-17	0.75	30-Jun-17	Interim	10-Jan-18	1.00	30-Jun-18
P. O. L. I. C. Y Ltd	Interim	26-May-16	0.15	31-Dec-16	Interim	26-May-17	0.15	31-Dec-17
P. O. L. I. C. Y Ltd	Final	25-Nov-16	0.20	31-Dec-16	Final	27-Nov-17	0.20	31-Dec-17
Rogers & Co. Ltd	Final	8-Jul-16	0.56	30-Jun-16	Final	6-Jul-17	0.60	30-Jun-17
Rogers & Co. Ltd	Interim	22-Dec-16	0.32	30-Jun-17	Interim	23-Nov-17	0.34	30-Jun-18
ENL Land Ltd	Final	25-May-16	0.66	30-Jun-16	Final	26-May-17	0.59	30-Jun-17
ENL Land Ltd	Interim	28-Nov-16	0.59	30-Jun-17	Interim	28-Nov-17	0.59	30-Jun-18
ENL Land Ltd ( Preference Shares)	Final	25-May-16	2.80	30-Jun-16	Final	26-May-17	2.80	30-Jun-17
Terra Mauricia Ltd	Final	7-Dec-16	0.85	31-Dec-16	Final	6-Dec-17	0.85	31-Dec-17
United Docks Ltd								
<b>LEISURE &amp; HOTELS</b>								
Automatic Systems Ltd	Final	19-Dec-16	4.00	31-Dec-16	Final	18-Dec-17	4.00	31-Dec-17
Lottotech Ltd	Final	30-Mar-16	0.12	31-Dec-15	Interim	10-Apr-17	0.11	31-Dec-16
Lottotech Ltd	Interim	11-Aug-16	0.15	31-Dec-16	Interim	23-Aug-17	0.12	31-Dec-17
New Mauritius Hotels Ltd	-	-	-	-	-	-	-	-
New Mauritius Hotels Ltd (Preference)	Interim	26-Aug-16	0.33	30-Sep-16	Interim	22-May-17	0.33	30-Sep-17
New Mauritius Hotels Ltd (Preference)	Final	30-Nov-16	0.33	30-Sep-16	Final	24-Oct-17	0.33	30-Sep-17
Lux Island Resorts Ltd	Final	18-May-16	1.15	30-Jun-16	Final	5-May-17	1.25	30-Jun-17
Sun Limited	-	-	-	-	-	-	-	-
<b>PROPERTY DEVELOPMENT</b>								
BlueLife Limited	-	-	-	-	-	-	-	-

DIVIDEND PAYOUT	2016				2017			
	Interim/ Final/ Specie	Cum-Date	Dividend Amount (Rs)	Financial Year Ended	Interim/ Final/ Specie	Cum-Date	Dividend Amount (Rs)	Financial Year Ended
<b>SUGAR</b>								
Omniscane Limited	Final	7-Mar-17	2.00	31-Dec-16	Final	6-Mar-18	2.00	31-Dec-17
<b>TRANSPORT</b>								
Air Mauritius Ltd	-	-	-	-	Final	17-Apr-17	1.00	31-Mar-17
<b>FOREIGN</b>								
Dale Capital Group Ltd	-	-	-	-	-	-	-	-
<b>Funds / GBL Companies</b>								
Astoria Investment Ltd (USD)	-	-	-	-	-	-	-	-
Bayport Management Ltd (USD)	-	-	-	-	-	-	-	-
CMB International Ltd (USD)	-	-	-	-	-	-	-	-
Grit Real Estate Income Group Limited (USD)	Interim	8-Mar-16	USD 6.17 cents	31-Dec-15	Cash	28-Feb-16	USD 6.12 cents	30-Jun-17
Grit Real Estate Income Group Limited (USD)	final	20-Sep-16	USD 5.58 cents	30-Jun-16	Clean Out Div	20-Jun-17	USD 4.57 cents	30-Jun-17
Grit Real Estate Income Group Limited (USD)	-	-	-	-	Cash	16-Oct-17	USD 1.38 cents	30-Jun-17
Greenbay Properties Ltd (EUR)	Final	29-Nov-16	GBP 0.0999	30-Sep-16	Final	6-Jun-17	GBP 0.20 pence	30-Sep-17
Greenbay Properties Ltd (EUR)	-	-	-	-	Final	12-Dec-17	EURO 0.236 cents	30-Sep-17
Mainland Real Estate Ltd	-	-	-	-	-	-	-	-
New Frontier Properties Ltd	Interim	3-May-16	GBP 0.04	29-Feb-16	Final	9-May-17	GBP 3.6 pence	28-Feb-17
New Frontier Properties Ltd	Final	8-Nov-16	GBP 0.04	31-Aug-16	Final	21-Nov-17	GBP 3.6 pence	31-Aug-17
Sanlam Africa Core Real Estate Investments Ltd (Class A Shares) - ( USD )	Cash	12-Apr-16	USD 0.1714	31-Dec-15	Cash	13-Apr-17	USD 0.06	31-Dec-16
Sanlam Africa Core Real Estate Investments Ltd (Class A Shares) - ( USD )	Cash	25-Aug-16	USD 0.0625	Half Yr - 30-Jun-16	Cash	28-Aug-17	USD 0.0850	Half yr-30 June 2017
Stonebridge Properties Ltd - (USD)	-	-	-	-	-	-	-	-
Tadvest Limited (USD)	-	-	-	-	-	-	-	-
Trevo Capital Ltd (Preference)	-	-	-	-	-	-	-	-
Universal Properties Ltd (GBP)	-	-	-	-	-	-	-	-
<b>Delisted Companies</b>								
Ireland Blyth Ltd	Final	25-May-16	1.85	30-Jun-16	-	-	-	-
Rockcastle Global Real Estate Co. Ltd (USD)	Interim	1-Mar-16	USD 0.046	31-Dec-15	Cash	14-Mar-17	USD 0.05189	31-Dec-16
Rockcastle Global Real Estate Co. Ltd (USD)	Interim	5-Sep-16	USD 0.048	30-Jun-16	-	-	-	-

2017	MONTH	PURCHASES(Rs)	SALES(Rs)	NET PURCHASES
	Jan-2017	184,449,734.62	265,634,479.26	-81,184,744.64
	Feb-2017	273,761,232.90	312,253,903.28	-38,492,670.38
	Mar-2017	280,241,020.02	887,869,923.90	-607,628,903.88
	Apr-2017	527,032,495.90	250,173,195.89	276,859,300.01
	May-2017	301,608,755.43	241,168,493.02	60,440,262.41
	Jun-2017	358,657,290.53	807,046,506.47	-448,389,215.94
	Jul-2017	427,723,974.77	322,800,203.22	104,923,771.55
	Aug-2017	761,786,894.56	579,186,890.99	182,600,003.57
	Sep-2017	626,617,245.37	676,792,252.48	-50,175,007.11
	Oct-2017	508,951,113.16	744,553,723.96	-235,602,610.80
	Nov-2017	147,176,366.19	506,274,381.44	-359,098,015.25
	Dec-2017	428,833,421.84	687,504,814.97	-258,671,393.13
	<b>TOTAL</b>	<b>4,826,839,545.29</b>	<b>6,281,258,768.88</b>	<b>-1,454,419,223.59</b>

FOREIGN INVESTMENTS IN 2017



	Purchases (Rs)		Sales (Rs)		Net Purchases (Rs)
	Inflows	Outflows	Inflows	Outflows	
1994	39,859,452		962,801		38,896,651
1995	184,654,434		8,331,814		176,322,620
1996	686,636,463		26,891,488		659,744,975
1997	1,612,093,464		240,917,434		1,371,176,029
1998	885,390,147		762,259,856		123,130,291
1999	296,026,190		681,336,445		-385,310,256
2000	600,514,103		690,096,002		-89,581,899
2001	179,263,048		436,490,350		-257,227,303
2002	644,610,360		662,075,247		-17,464,887
2003	473,751,798		247,621,299		226,130,498
2004	760,908,611		236,519,980		524,388,630
2005	1,299,215,463		240,388,346		1,058,827,117
2006	1,339,364,249		326,722,702		1,012,641,547
2007	3,139,900,333		1,675,281,281		1,464,619,051
2008	4,470,458,902		3,815,573,345		654,885,557
2009	2,370,631,416		3,273,050,396		-902,418,980
2010	3,610,475,718		2,073,919,432		1,536,556,286
2011	6,157,932,375		6,636,199,857		-478,267,482
2012	2,773,711,186		2,673,351,818		100,359,368
2013	4,639,914,439		4,266,031,364		373,883,075
2014	5,603,002,027		6,427,491,676		-824,489,649
2015	4,341,477,538		9,315,643,103		-4,974,165,565
2016	4,025,021,336		5,318,048,846		-1,293,027,510
2017	4,826,839,545		6,281,258,769		-1,454,419,224
<b>TOTAL</b>	<b>54,961,652,595</b>		<b>56,316,463,652</b>		<b>-1,354,811,057</b>

	Purchases (Volume)		Sales (Volume)		Net Purchases (Volume)
	Inflows	Outflows	Inflows	Outflows	
1994	577,817		10,918		566,899
1995	11,655,874		552,725		11,103,149
1996	43,466,718		1,030,857		42,435,861
1997	101,129,996		11,805,814		89,324,182
1998	32,295,168		25,940,479		6,354,689
1999	10,702,647		26,074,285		-15,371,638
2000	93,768,029		105,709,208		-11,941,179
2001	10,603,291		23,746,772		-13,143,481
2002	68,921,310		78,422,697		-9,501,387
2003	19,916,842		10,814,085		9,102,757
2004	30,406,716		11,625,813		18,780,903
2005	34,904,062		15,668,288		19,235,774
2006	35,213,006		11,774,709		23,438,297
2007	37,974,160		17,936,051		20,038,109
2008	50,132,188		54,719,308		-4,587,120
2009	31,224,780		44,778,207		-13,553,427
2010	41,562,024		30,510,015		11,052,009
2011	47,183,467		57,059,328		-9,875,861
2012	52,908,119		35,448,482		17,459,637
2013	813,710,255		996,827,456		-183,117,201
2014	1,296,244,724		1,667,952,160		-371,707,436
2015	622,701,952		2,253,596,342		-1,630,894,390
2016	502,750,706		1,142,137,367		-639,386,661
2017	127,123,959		245,315,225		-118,191,266
<b>TOTAL</b>	<b>4,117,077,810</b>		<b>6,869,456,591</b>		<b>-2,752,378,781</b>



*VOLUME*

ACTIVITY ANALYSIS	2013	2014	2015	2016	2017
Domestic Activity	46.83%	43.36%	63.74%	58.47%	71.40%
Foreign Activity	53.17%	56.64%	36.26%	41.53%	28.60%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

*TURNOVER*

ACTIVITY ANALYSIS	2013	2014	2015	2016	2017
Domestic Activity	57.85%	63.65%	62.04%	65.76%	63.95%
Foreign Activity	42.15%	36.35%	37.96%	34.24%	36.05%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

# DEVELOPMENT & ENTERPRISE MARKET

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
No. of listed Cos (End of Period)	43	50	49	49	50	49	47	48	44	44	42	40
Market Capitalisation (Rs) (End of Period)	44,219,181,590	49,827,250,478	38,717,741,685	48,552,776,837	55,749,903,160	58,744,963,565	44,177,941,115	55,788,735,060	47,951,052,822	49,439,377,960	46,849,922,936	52,651,156,098
DEMEX (End of Period)	138.53	147.61	112.88	136.68	148.64	153.22	147.55	173.74	202.89	199.34	203.36	229.71
DEMTRI ( in Rs terms, End of Period)	140.26	153.33	120.56	150.17	166.93	174.83	173.32	210.05	251.21	251.66	265.70	309.80
DEMTRI ( in US US\$ terms, End of Period)	132.50	166.11	117.26	153.59	169.80	185.97	177.38	217.58	247.42	218.05	232.53	290.82
Annual Turnover (Rs)	685,402,290	964,724,292	1,343,752,006	2,379,665,588	2,019,504,252	1,801,086,198	1,440,947,115	3,746,526,455	2,262,160,206	1,946,814,647	1,783,771,981	3,196,996,325
Average Turnover per session (Rs)	11,054,876	4,176,296	5,418,355	9,518,662	8,013,906	7,233,278	5,833,794	15,106,962	9,158,543	7,787,259	7,078,460	12,839,343
Annual Traded Volume	29,418,186	43,204,053	88,298,462	473,893,298	144,153,032	103,491,939	76,809,839	408,178,438	190,741,518	151,357,764	95,552,757	149,098,435
P/E Ratio (End of Period)	11.09	10.43	9.54	14.63	13.23	12.44	10.32	11.81	13.28	10.64	10.06	12
Dividend Yield - % (End of Period)	2.18	2.66	3.44	2.66	2.7	2.49	3.25	2.83	2.82	2.73	3.44	3.82
No. of Trading Sessions*	62	231	248	250	252	249	247	248	247	250	252	249
Weekly Frequency	3	5	5	5	5	5	5	5	5	5	5	5
US\$ Rate in Rs, (End of Period)	33.04	28.68	32.69	31.4	31.34	29.98	30.90	30.53	32.10	36.50	36.75	33.69
Annual Turnover (US\$)	20,744,621	33,637,528	41,105,904	75,785,528	64,438,553	60,076,257	46,632,593	122,716,228	70,472,281	53,337,388	48,538,013	94,897,335
Average Turnover per session (US\$)	334,591	145,617	165,750	303,142	255,709	241,270	188,796	494,824	285,313	213,350	192,611	381,114
Market Cap in US\$ (End of Period)	1,338,352,954	1,737,351,830	1,184,390,997	1,546,266,778	1,778,873,745	1,959,471,767	1,429,706,832	1,827,341,469	1,493,802,269	1,354,503,506	1,274,827,835	1,562,858,978
Capital Raised (Rs)	-	1,386,903,536	686,507,222	685,300,310	1,176,872,311	1,241,868,130	500,000,625	-	2,040,097,199	2,055,173,497	1,000,104,688	565,390,410

Note: \*Trading session on the DEM were held thrice weekly until 14th March 2007 when daily trading started.

DEM AT A GLANCE 2017

Date	DEMEX*	DEMTRI* (RS)	DEMTRI* (US \$)	Market Capitalisation(Rs)*	Traded Value (Rs)	Traded Volume	No. of Trading Sessions
JANUARY	203.97	267.44	236.12	47,496,861,878	64,885,266	3,512,141	21
FEBRUARY	208.69	274.12	242.36	48,597,998,751	92,342,386	6,673,537	17
MARCH	210.35	276.60	245.64	48,947,684,626	114,772,591	6,731,863	22
APRIL	210.48	276.77	248.50	48,979,040,014	78,657,868	3,651,154	20
MAY	211.64	279.03	253.26	49,248,354,217	181,723,773	15,484,296	22
JUNE	212.83	282.35	258.43	49,524,230,890	130,345,299	4,232,062	21
JULY	214.98	286.35	267.89	50,138,794,905	914,926,189	37,282,507	21
AUGUST	219.91	293.14	280.58	50,407,874,987	148,942,866	5,708,789	23
SEPTEMBER	223.92	298.53	278.16	51,326,374,852	140,885,150	6,260,496	21
OCTOBER	225.22	300.84	277.13	51,622,075,400	1,171,892,988	51,835,498	21
NOVEMBER	226.29	304.00	283.73	51,866,739,979	81,224,748	4,142,516	20
DECEMBER	229.71	309.80	290.82	52,651,156,098	76,397,200	3,583,576	20
				<b>TOTAL</b>	<b>3,196,996,325</b>	<b>149,098,435</b>	<b>249</b>

Note: \*Month-end figures

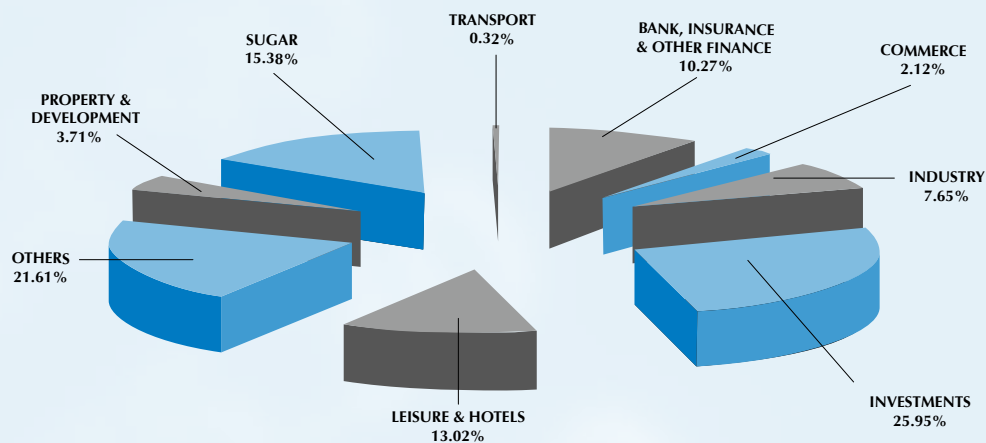
SELECTED MARKET INDICATORS

YEAR	GDP AT CURRENT MARKET PRICES (RS MILLION)	MARKET CAPITALISATION (End of period) (RS MILLION)	MKTCAP/GDP (%)	TURNOVER (RS MILLION)	TURNOVER/MKTCAP (%)	TURNOVER/GDP (%)
2006	213,444	44,219.18	20.72	685.4	1.55	0.32
2007	243,998	49,827.25	20.42	964.7	1.94	0.40
2008	274,316	38,717.74	14.11	1,344	3.47	0.49
2009	282,354	48,552.78	17.20	2,380	4.90	0.84
2010	299,170	55,749.90	18.63	2,020	3.62	0.68
2011	323,011	58,744.96	18.19	1,801	3.07	0.56
2012	343,835	44,177.94	12.85	1,441	3.26	0.42
2013	366,479	55,788.74	15.22	3,747	6.72	1.02
2014	387,281	47,951.05	12.38	2,262	4.72	0.58
2015	406,636	49,439.38	12.16	1,947	3.94	0.48
2016	434,615	46,849.92	10.78	1,784	3.81	0.41
2017	460,881	52,651.16	11.42	3,197	6.07	0.69

INDICES	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DEMEX	138.53	147.61	112.88	136.68	148.64	153.22	147.55	173.74	202.89	199.34	203.36	229.71
DEMTRI (RS)	140.26	153.33	120.56	150.17	166.93	174.83	173.32	210.05	251.21	251.66	265.70	309.80
DEMTRI (USD)	132.50	166.11	117.26	153.59	169.80	185.97	177.38	217.58	247.42	218.05	232.53	290.82

DEMEX / DEMTRI - YEAR 2017





TOTAL MARKET CAPITALISATION BY SECTOR(RS)

YEAR 2017	Banks, Insurance & Other Finance	Commerce	Information & Technology	Industry	Investments	Leisure & Hotels	Mineral & Exploration	Others	Property & Development	Sugar	Transport	Total
January	5,217,992,544	906,806,294	89,967,400	3,532,784,546	11,008,533,330	7,218,078,602	888,117,240	9,371,170,077	1,600,170,920	7,482,600,000	180,640,925	47,496,861,878
February	5,402,993,354	955,539,149	89,967,400	3,551,818,286	11,294,707,001	7,146,717,519	886,852,752	9,718,174,353	1,760,188,012	7,610,400,000	180,640,925	48,597,998,751
March	5,349,603,044	959,090,422	-	3,520,692,675	11,322,545,530	7,086,207,485	937,577,958	10,404,199,221	1,600,170,920	7,596,150,000	171,447,371	48,947,684,626
April	5,242,822,423	967,376,896	-	3,524,373,704	11,316,915,896	7,134,169,696	927,388,611	10,589,470,225	1,640,175,193	7,464,900,000	171,447,371	48,979,040,014
May	5,004,348,261	967,687,332	-	3,682,492,078	10,991,742,738	7,121,822,564	917,383,566	11,242,584,388	1,600,170,920	7,548,675,000	171,447,371	49,248,354,217
June	5,031,043,416	1,082,885,242	-	3,759,785,726	11,137,529,085	7,083,878,557	909,748,138	11,107,613,163	1,640,175,193	7,600,125,000	171,447,371	49,524,230,890
July	5,299,653,272	1,078,313,394	-	3,812,333,889	11,379,393,859	7,022,187,418	894,468,203	11,158,765,941	1,648,176,048	7,679,025,000	166,477,882	50,138,794,905
August	5,375,925,144	1,107,965,316	-	3,816,035,805	11,579,845,761	7,129,572,999	-	11,481,479,669	1,848,197,413	7,902,375,000	166,477,882	50,407,874,987
September	5,452,197,016	1,018,401,435	-	3,824,990,681	12,571,410,809	7,039,555,415	-	11,304,959,802	1,936,206,813	8,012,175,000	166,477,882	51,326,374,852
October	5,402,620,299	1,019,830,137	-	3,792,338,063	12,671,996,079	6,848,146,073	-	11,678,015,182	1,888,201,686	8,154,450,000	166,477,882	51,622,075,400
November	5,409,128,321	1,028,528,898	-	3,883,386,167	12,983,081,028	6,870,728,740	-	11,516,903,839	1,920,205,104	8,088,300,000	166,477,882	51,866,739,979
December	5,409,128,321	1,115,609,290	-	4,027,279,172	13,648,401,503	6,856,478,740	-	11,375,932,668	1,952,208,522	8,099,640,000	166,477,882	52,651,156,098

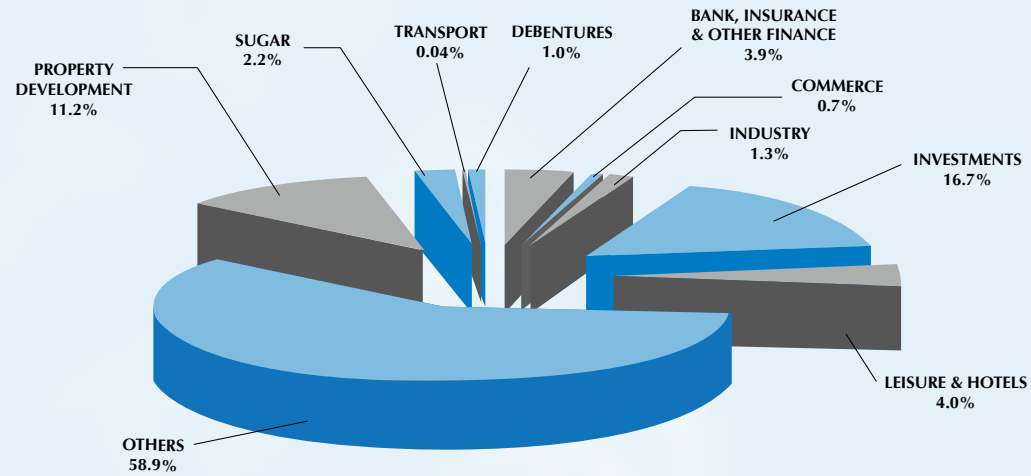
	2017
Traded Value p.a (Rs)	3,196,996,325
Total Volume Traded	149,098,435
No of Trading Sessions	249
Traded Value per Session(Rs)	12,839,343
Traded Volume per Session	598,789

**VALUE & VOLUME TRADED PER SECURITY**

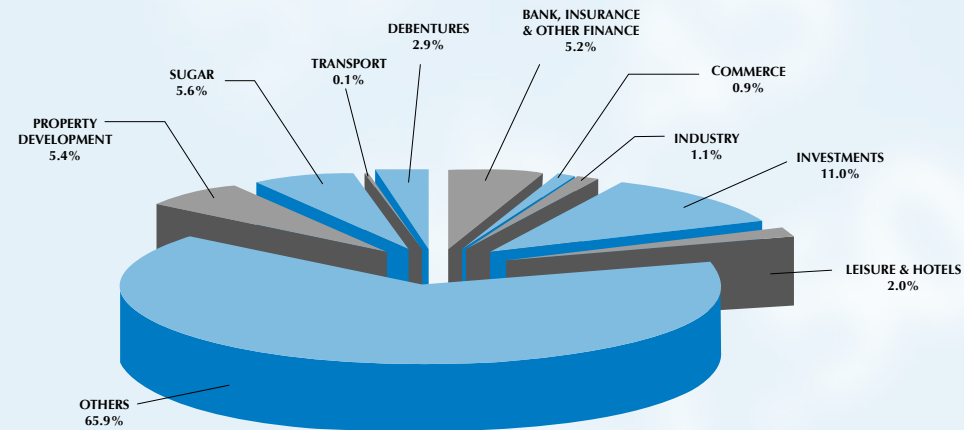
	Volume Traded		Value Traded	
	Qty	%	RS	%
<b>BANKS &amp; INSURANCE&amp; OTHER FINANCE</b>				
ABC Banking Corporation Limited	5,834,790	3.91	152,235,590	4.76
Swan Life Ltd	11,028	0.01	13,182,585	0.41
<b>COMMERCE</b>				
ABC Motors Company Ltd	62,440	0.04	6,017,615	0.19
Associated Commercial Co Ltd	36,123	0.02	5,458,832	0.17
Chemco Ltd	930,952	0.62	16,361,720	0.51
Compagnie Immobiliere Ltée	1,629	0.001	772,916	0.02
<b>INDUSTRY</b>				
Bychemex Ltd	1,011,440	0.68	3,498,111	0.11
Forges Tardieu Ltd	2,594	0.002	346,561	0.01
Les Gaz Industriels Ltée	11,170	0.01	716,853	0.02
Livestock Feed Ltd (Ordinary)	361,411	0.24	11,441,415	0.36
Livestock Feed Ltd (Preference)	9,373	0.01	229,514	0.01
Les Moulins de la Concorde Ltée (Ordinary)	37,679	0.03	8,175,290	0.26
Les Moulins de la Concorde Ltée (Preference)	3,567	0.002	1,224,342	0.04
Mauritius Cosmetics Ltd	44,468	0.03	1,311,776	0.04
Margarine Industries Ltd	91	0.0001	70,913	0.002
Mauritius Secondary Industries Ltd	22,158	0.01	676,439	0.02
Paper Converting Company Ltd	93,948	0.06	2,439,513	0.08
Quality Beverages Ltd	318,087	0.21	4,204,172	0.13
Soap & Allied Industries Ltd	65,747	0.04	1,396,441	0.04
<b>INVESTMENT</b>				
Ascencia Ltd (Class A)	6,680,268	4.48	83,096,632	2.60
Ascencia Ltd (Preference)	247,685	0.17	3,585,991	0.11
ENL Ltd	2,377,437	1.59	66,004,555	2.06
Excelsior United Development Companies Ltd	4,490,588	3.01	82,584,158	2.58
The Bee Equity Partners Ltd	840,884	0.56	18,007,429	0.56

	Volume Traded		Value Traded	
	Qty	%	RS	%
Phoenix Investment Company Ltd	66,606	0.04	18,984,787	0.59
RHT Holding Ltd	134,933	0.09	3,256,409	0.10
United Investments Ltd	7,738,414	5.19	77,232,005	2.42
<b>LEISURE &amp; HOTELS</b>		-		
Constance Hotels Services Ltd	701,632	0.47	23,858,123	0.75
Morning Light Ltd	8	0.00001	322	0.00001
Southern Cross Tourist Company Ltd	458,288	0.31	2,125,121	0.07
Tropical Paradise Co Ltd (Ordinary)	4,773,921	3.20	30,039,713	0.94
Tropical Paradise Co Ltd (Preference)	21,901	0.01	6,696,753	0.21
<b>OTHERS</b>				
Compagnie des Villages De L'Isle De France Ltee	49,414,382	33.14	1,102,132,348	34.47
Ciel Textile Ltd	36,256,619	24.32	982,765,372	30.74
Hotelest Ltd	124,324	0.08	3,846,509	0.12
Medical And Surgical Centre Ltd	589,400	0.40	1,828,992	0.06
MFD Group Ltd	1,378,437	0.92	13,774,964	0.43
SIT Land Holdings Option	136	0.0001	1,724,670	0.05
<b>PROPERTY DEVELOPMENT</b>				
Attitude Property Ltd	15,907,774	10.67	164,645,277	5.15
Novus Properties Ltd	858,145	0.58	6,820,853	0.21
<b>SUGAR</b>				
Constance La Gaiete Company Ltd	30,876	0.02	3,305,229	0.10
Medine Ltd (Ordinary)	2,394,370	1.61	154,365,181	4.83
The Union Sugar Estates Co Ltd	876,072	0.59	21,152,716	0.66
<b>TRANSPORT</b>				
United Bus Service Ltd	53,896	0.04	1,855,911	0.06
<b>DEBENTURES</b>				
ABC Motors Company Ltd - Notes	389	0.0003	9,830,805	0.31
Ascencia Ltd - Bond	748,832	0.50	9,680,149	0.30
United Investments Ltd - Bond	722,203	0.48	73,826,665	2.31
<b>RIGHTS/PARTLY PAID</b>				
United Investment -Rights	2,335,477	1.57	115,851	0.004
<b>DELISTED COMPANIES</b>				
Bharat Telecom Ltd	14,843	0.01	88,727	0.003
Shumba Energy Ltd	1,000	0.001	3,511	0.001

### VOLUME BY SECTOR - YEAR 2017



### TURNOVER BY SECTOR - YEAR 2017





Code	EQUITY BOARD Security ID	Date	HIGH (Rs)	Date	LOW (Rs)
<b>BANKS &amp; INSURANCE AND OTHER FINANCE</b>					
ABCB.I0000	ABC Banking Corporation Limited	30-Jun-2017	28.00	07-Apr-2017	24.00
ANGM.I0000	Swan Life Ltd	27-Nov-2017	1290.00	30-May-2017	1100.00
<b>COMMERCE</b>					
ABC.I0000	ABC Motors Co Ltd	06-Sep-2017	115.50	03-Jan-2017	83.25
ACC.I0000	Associated Commercial Co Ltd	06-Apr-2017	152.75	03-Jan-2017	138.50
CHEM.I0000	Chemco Ltd	20-Dec-2017	21.10	20-Feb-2017	17.20
CIMO.I0000	Compagnie Immobiliere Ltee	17-Nov-2017	549.00	21-Feb-2017	429.00
<b>INDUSTRY</b>					
BYCH.I0000	Bychemex Ltd	29-Dec-2017	4.42	09-Mar-2017	3.25
FORT.I0000	Forges Tardieu Ltd	03-Jan-2017	149.00	18-Sep-2017	132.00
GIL.I0000	Les Gaz Industriels Ltee	08-Sep-2017	70.50	03-Jan-2017	60.50
LFL.I0000	Livestock Feed Ltd (Ordinary)	29-Dec-2017	39.00	03-Jan-2017	28.50
LFL.J0000	Livestock Feed Ltd (Preference)	13-Oct-2017	26.00	04-Jul-2017	23.05
LMLC.I0000	Les Moulins de la Concorde Ltee (Ordinary)	23-Jun-2017	235.25	03-Jan-2017	204.00
LMLC.J0000	Les Moulins de la Concorde Ltee (Preference)	02-Mar-2017	351.00	27-Jun-2017	331.25
MCOS.I0000	Mauritius Cosmetics Ltd	11-Oct-2017	35.00	30-May-2017	24.50
MIL.I0000	Margarine Industries Ltd	03-Jan-2017	923.00	03-Jan-2017	923.00
MSIL.I0000	Mauritius Secondary Industries Ltd	03-Jan-2017	30.65	31-Jul-2017	29.70
PCCL.I0000	Paper Converting Company Ltd	23-Oct-2017	27.00	03-Jan-2017	25.00
QBL.I0000	Quality Beverages Ltd	27-Jul-2017	16.40	03-Jan-2017	8.30
SAIL.I0000	Soap & Allied Industries Ltd	02-Aug-2017	23.25	03-Jan-2017	18.50
<b>INVESTMENTS</b>					
ASCE.I0000	Ascencia Ltd (Class A Shares)	10-Nov-2017	17.00	06-Sep-2017	11.15
ASCE.J0000	Ascencia Ltd (Preference Shares)	21-Dec-2017	19.00	08-Aug-2017	12.75
ENL.J0000	ENL LTD (Preference)	30-Oct-2017	30.00	05-Jan-2017	23.10
EUDC.I0000	Excelsior United Development Co Ltd	04-Dec-2017	20.25	09-Jan-2017	15.90
FIDE.I0000	Bee Equity Partners Limited	06-Dec-2017	35.00	03-Jan-2017	15.60
PHIN.I0000	Phoenix Investment Co Ltd	24-Nov-2017	306.00	03-Jan-2017	262.25
RHT.I0000	RHT Holding Ltd	28-Dec-2017	32.50	13-Sep-2017	23.00
UTIN.I0000	United Investments Ltd	11-Aug-2017	11.00	09-Jan-2017	9.46
<b>LEISURE &amp; HOTELS</b>					
CHSL.I0000	Constance Hotels Services Ltd	30-Jan-2017	35.00	20-Oct-2017	32.00
MOLI.I0000	Morning Light Ltd	03-Jan-2017	41.20	03-Jan-2017	41.20
SCT.I0000	Southern Cross Tourist Co Ltd	10-Feb-2017	5.00	02-Aug-2017	4.45
TPL.I0000	Tropical Paradise Co Ltd (Ordinary)	29-Sep-2017	7.00	27-Mar-2017	6.00
TPL.J0000	Tropical Paradise Co Ltd (Preference)	27-Jul-2017	309.00	03-Jan-2017	300.00

Code	EQUITY BOARD Security ID	Date	HIGH (Rs)	Date	LOW (Rs)
<b>OTHERS</b>					
COVI.I0000	COVIFRA Ltee	08-Nov-2017	27.20	03-Jan-2017	6.00
FKL.I0000	CielTextile Ltd	11-May-2017	50.50	10-Jan-2017	41.10
HTLS.I0000	Hotelest Limited	31-May-2017	32.45	20-Sep-2017	30.75
MASC.I0000	Medical And Surgical Centre Ltd	30-Mar-2017	3.60	03-Jan-2017	2.60
MFRE.I0000	MFD Group Ltd	01-Dec-2017	10.60	03-Jan-2017	9.84
SIT.I1111	SIT Land Holdings Ltd	28-Dec-2017	18000.00	11-Dec-2017	11000.00
<b>PROPERTY DEVELOPMENT</b>					
APL.I0000	Attitude Property Ltd	05-Oct-2017	12.45	06-Mar-2017	9.70
NOV.I0000	Novus Properties Ltd	02-Oct-2017	9.50	19-Jul-2017	7.30
<b>SUGAR</b>					
CSE.I0000	Constance La Gaiete Co Ltd	22-Nov-2017	122.00	12-Jan-2017	100.00
MSE.I0000	Medine Ltd (Ordinary)	05-Oct-2017	68.00	23-Jan-2017	61.50
UNSE.I0000	The Union Sugar Estates Co Ltd	03-Jan-2017	28.50	10-May-2017	23.75
<b>TRANSPORT</b>					
UBS.I0000	United Bus Service Ltd	03-Jan-2017	36.35	31-Jul-2017	33.50

## LISTING ON THE DEVELOPMENT &amp; ENTERPRISE MARKET

		Listing Date	Issue Price (Rs)	Closing Price (Rs) on First Trading day	Number of shares Listed
1	Swan Life Ltd ( Ex The Anglo-Mauritius Assurance Society Limited)	4-Aug-06	230	230	2,500,000
2	Indian Ocean International Bank Limited	4-Aug-06	37	37	16,884,185
3	ABC Motors Company Limited	4-Aug-06	13.60	13.60	6,175,680
4	Associated Commercial Co Ltd	4-Aug-06	21	21	1,142,962
5	Compagnie Immobiliere Limitee	4-Aug-06	140	140	266,400
6	Robert Le Maire Limited	4-Aug-06	86	86	2,176,380
7	Forges Tardieu Limited	4-Aug-06	165	165	1,920,000
8	Livestock Feed Limited (Ordinary)	4-Aug-06	18.50	17.50	10,500,000
9	Livestock Feed Limited ( Preference)	4-Aug-06	17.30	17.30	353,659
10	Les Moulins de la Concorde Ltee (Ordinary)	4-Aug-06	145	145	1,800,000
11	Les Moulins de la Concorde Ltee ( Preference)	4-Aug-06	242	242	300,000
12	Mauritius Cosmetics Limited	4-Aug-06	29.50	29.50	4,500,000
13	Margarine Industries Limited	4-Aug-06	180	180	300,239
14	Mauritius Secondary Industries Ltd	4-Aug-06	15.50	15.50	800,000
15	Paper Converting Company Limited	4-Aug-06	26	26	1,500,000
16	Quality Beverages Limited	4-Aug-06	12.70	12.70	7,110,584
15	Soap & Allied Industries Limited	04-Aug-06	16	16	4,101,300
16	Vital Water Bottling Co Ltd	04-Aug-06	32	32	2,196,108

		Listing Date	Issue Price (Rs)	Closing Price (Rs) on First Trading day	Number of shares Listed
17	Soap & Allied Industries Limited	4-Aug-06	16	16	4,101,300
18	Vital Water Bottling Co Ltd	4-Aug-06	32	32	2,196,108
19	Alma Investments Company Limited	4-Aug-06	63.50	63.50	7,331,296
20	The Black River Investments Company Limited	4-Aug-06	1,550	1,550	550,000
21	Knowledge Economies Ltd	4-Aug-06	52.50	53.00	2,110,105
22	CieL Investment Ltd	4-Aug-06	6.30	6.30	484,221,420
23	Deep River Investment Limited	4-Aug-06	1,800	1,800	342,665
24	ENL Investment Ltd	4-Aug-06	17.50	18.50	73,504,345
25	ENL Ltd	4-Aug-06	440	440	299,800
26	Excelsior United Development Companies Limited	4-Aug-06	5.05	5.45	121,453,252
27	The Bee Equity Partners Ltd (Ex FIDES)	4-Aug-06	29.50	31.50	8,820,947
28	Medine Shares Holding Company Limited (Ordinary)	4-Aug-06	1150	1150	604,367
29	Medine Shares Holding Company Limited (Preference)	4-Aug-06	975	975	42,424
30	Phoenix Investment Company Limited	4-Aug-06	48.40	48.40	5,685,387
31	The Union Flacq Sugar Estates Company Limited	4-Aug-06	3500	3500	167,516
32	Constance Hotels Services Limited	4-Aug-06	49.90	50.00	63,964,454
33	Southern Cross Tourist Company Limited	4-Aug-06	3.60	3.60	94,068,000
34	Tropical Paradise Co Ltd (Ordinary)	4-Aug-06	8	8	25,000,000
35	Tropical Paradise Co Ltd (Preference)	4-Aug-06	108	108	750,000
36	Ciel Textile Ltd	4-Aug-06	14.50	14.70	101,807,589
37	Hotelest Limited	4-Aug-06	39.40	39.40	32,621,872
38	Medical And Surgical Centre Limited	4-Aug-06	1.50	1.50	256,473,370
39	Mauritius Freeport Development Company Ltd	4-Aug-06	16	16	90,000,000
40	SIT Land Holdings Option	4-Aug-06	9200	9200	20,956
41	Constance La Gaiete Company Limited	4-Aug-06	82	98	4,800,000
42	Deep River-Beau Champ Limited (Ordinary)	4-Aug-06	305	325	8,826,794
43	Deep River-Beau Champ Limited (Preference)	4-Aug-06	294	325	533,206
44	Flacq United Estates Limited	4-Aug-06	55	64	24,171,049
45	Medine Limited (Ordinary)	4-Aug-06	70	84	86,940,600
46	Medine Limited (Preference)	4-Aug-06	68	74	18,059,400
47	Union Flacq Ltd	4-Aug-06	9	9	18,900,000
48	RHT Holding Ltd	4-Aug-06	149	149	2,432,430
49	United Bus Service Ltd	4-Aug-06	3.55	3.55	4,969,489
57	Rainbow Insurance Co Ltd	10-Jan-07	9	9	2,500,000
58	United Investment Ltd	10-Jan-07	80	80	480,000
59	Chemco Ltd	29-Jan-07	8.50	8.50	6,208,722
60	Bychemex Ltd	29-Jan-07	12.60	12.60	5,000,000
61	Morning Light Co Ltd	29-Jan-07	7.55	7.55	45,961,580
62	Flic en Flac Ltd	21-Feb-07	375	375	600,000
63	Les Gaz Industriels Ltd	16-Apr-07	90.00	90.00	2,611,392
64	COVIFRA Ltee	25-Apr-08	10.00	15.00	56,610,000
65	Ascencia Ltd (Class A Shares)	23-Dec-08	1020.00	1020.00	443,206
66	Société de Développement Industriel et Agricole Limitée	21-Jun-10	1.35	2.00	210,002,430
67	United Investment Ltd - Bond	3-Jul-12	100.00	107.97	4,000,000
68	Bharat Telecom Ltd	11-Jul-12	50.00	56.00	16,742,000
69	BlueLife Limited	1-Jul-13	5.85	7.70	146,687,586
70	Ascencia Ltd (Class B Shares)	28-Oct-13	1,500.00	1,500.00	1,048,415
71	Cargo Hub Capital Ltd	23-Jan-14	EUR 30	EUR 30	1,128,000
72	Shumba Energy Ltd	4-Apr-14	USD 0.12	USD 0.12	170,886,080

		<b>Listing Date</b>	<b>Issue Price (Rs)</b>	<b>Closing Price (Rs) on First Trading day</b>	<b>Number of shares Listed</b>
73	Novus Properties Ltd	20-Oct-14	8.76	8.76	13,778,700
74	MFD Group Ltd	9-Mar-15	11.35	11.35	150,000,000
75	Attitude Property Ltd	21-Sep-15	10.00	10.70	160,017,092
76	Ascencia Ltd (Preference)	21-Dec-15	13.20	13.20	26,335,014
77	Ascencia Ltd - Bond	21-Dec-15	12.00	12.00	17,556,676
78	ABC Banking Corporation Ltd	18-Jan-16	15.00	18.00	57,303,904
79	ABC Motors Company Limited - Notes	29-Jan-16	25,000.00	25,000.00	8,000
80	United Investment Ltd - Bond	11-Apr-16	100.00	99.99	4,250,000

## Notes:

Delistings (@ Market Close) -Year 2014

Date

Union Flacq Ltd

31-Dec-13

Blue Life Limited (Migrate to Official Market)

7-Jan-14

Deep River Investment Ltd

3-Feb-14

CIEL Investment Ltd

3-Feb-14

Alma Investment Ltd

8-Oct-14

Black River Investment Ltd

8-Oct-14

Medine Share Holding Ltd

8-Oct-14

Medine Limited (Preference)

29-Oct-14

Delistings (@ Market Close) -Year 2015

Date

Mauritius Freeport Development Ltd

6-Mar-15

Société de Développement Industriel et Agricole Limitée

22-Dec-15

Delistings (@ Market Close) -Year 2016

Date

Vital Water Botting Ltd

31-Dec-15

ENL investment Ltd

29-Jan-16

Cargohub Capital Ltd

9-Feb-16

Ascencia Class B Shares

1-Jul-16

Delistings (@ Market Close) -Year 2017

Date

Bharat Telecom Ltd

20-Mar-17

Shumba Coal

28-Aug-17

SECURITIES	Nominal Value (Rs)	Price (Rs) 30.12.2016	Price (Rs) 29.12.2017	% Change in Price	Market Capitalisation 30.12.2016	Market Capitalisation 29.12.2017	% Change in Market Capitalisation	E.P.S (Rs) 30.12.2016	E.P.S (Rs) 29.12.2017	P.E.R 30.12.2016
<b>EQUITY BOARD</b>										
<b>BANKS, INSURANCE &amp; OTHER FINANCE</b>										
ABC Banking Corporation Ltd	10.00	27.50	26.40	(4.00)	2,097,476,480	2,013,577,421	(4.00)	3.46	2.73	7.95
Swan Life Ltd	10.00	1,150.00	1,290.00	12.17	3,027,041,500	3,395,550,900	12.17	62.91	69.51	18.28
<b>COMMERCE</b>										
ABC Motors Company Ltd	10.00	83.25	110.00	32.13	514,125,360	679,324,800	32.13	15.99	16.60	5.21
Associated Commercial Co Ltd	10.00	138.50	150.00	8.30	158,300,237	171,444,300	8.30	24.68	45.66	5.61
Chemco Ltd	1.00	17.40	19.10	9.77	108,031,763	118,586,590	9.77	0.66	2.49	26.36
Compagnie Immobiliere Ltée	10.00	444.25	549.00	23.58	118,348,200	146,253,600	23.58	31.63	45.00	14.05
<b>INDUSTRY</b>										
Bychemex Ltd	1.00	4.10	4.42	7.80	20,500,000	22,100,000	7.80	0.01	0.02	410.00
Forges Tardieu Ltd	50.00	149.00	132.00	(11.41)	286,080,000	253,440,000	(11.41)	26.66	-	5.59
Les Gaz Industriels Ltée	10.00	60.50	63.75	5.37	157,989,216	166,476,240	5.37	4.05	3.24	14.94
Livestock Feed Ltd (Ordinary)	10.00	28.50	39.00	36.84	897,750,000	1,228,500,000	36.84	4.78	3.23	5.96
Livestock Feed Ltd (Preference)	10.00	24.10	25.50	5.81	-	-	-	-	-	-
Les Moulins de la Concorde Ltée (Ordinary)	100.00	204.00	215.00	5.39	1,101,600,000	1,161,000,000	5.39	24.83	10.97	8.22
Les Moulins de la Concorde Ltée(Preference)	100.00	350.00	335.00	(4.29)	-	-	-	-	-	-
Mauritius Cosmetics Ltd	10.00	25.00	35.00	40.00	250,000,000	350,000,000	40.00	0.16	10.39	156.25
Margarine Industries Ltd	100.00	923.00	923.00	-	277,120,597	277,120,597	-	61.95	30.91	14.90
Mauritius Secondary Industries Ltd	10.00	30.65	29.70	(3.10)	24,520,000	23,760,000	(3.10)	3.40	4.47	9.01
Paper Converting Company Ltd	10.00	25.00	27.00	8.00	90,000,000	97,200,000	8.00	1.56	2.52	16.03
Quality Beverages Ltd	10.00	8.00	15.45	93.13	179,866,720	345,420,903	92.04	0.86	1.70	9.30
Soap & Allied Industries Ltd	10.00	18.50	22.75	22.97	83,157,648	102,261,432	22.97	0.50	3.71	37.00
<b>INVESTMENTS</b>										
Ascencia Ltd (Class A)	-	12.20	15.65	28.28	5,164,250,399	6,772,855,445	31.15	1.40	2.03	8.71
Ascencia Ltd (Preference)	-	13.95	19.00	36.20	-	-	-	-	-	-
ENL Ltd (P)	10.00	23.25	29.25	25.81	-	-	-	1.11	2.18	20.95
Excelsior United Development Companies Ltd	1.00	16.00	20.15	25.94	1,943,252,032	2,447,283,028	25.94	1.01	1.21	15.84
The Bee Equity Partners Ltd	1.00	15.60	29.25	87.50	137,606,773	258,012,700	87.50	45.38	5.04	0.34
Phoenix Investment Company Ltd	10.00	262.25	305.00	16.30	1,490,992,741	1,734,043,035	16.30	18.73	21.15	14.00
RHT Holding Ltd	2.00	25.25	32.50	28.71	307,094,288	395,269,875	28.71	1.17	3.06	21.58
United Investment Ltd	1.00	10.20	10.00	(1.96)	1,544,914,063	2,040,937,420	32.11	-	-	-
<b>LEISURE &amp; HOTELS</b>										
Constance Hotels Services Ltd	10.00	33.35	32.05	(3.90)	3,656,939,189	3,514,389,835	(3.90)	1.90	-	17.55
Morning Light Ltd	10.00	41.20	41.20	-	1,893,617,096	1,893,617,096	-	-	-	-
Southern Cross Tourist Company Ltd	-	4.80	4.61	(3.96)	603,094,291	579,221,809	(3.96)	-	0.08	-
Tropical Paradise Co Ltd (Ordinary)	-	6.20	6.10	(1.61)	883,500,000	869,250,000	(1.61)	0.05	0.21	-
Tropical Paradise Co Ltd (Preference)	100.00	300.00	309.00	3.00	-	-	-	-	-	-

SECURITIES	P.E.R 29.12.2017	D.P.S (Rs) 30.12.2016	D.P.S (Rs) 29.12.2017	Dividend Yield(%) 30.12.2016	Dividend Yield(%) 29.12.2017	Net Asset Value (NAV) 30.12.2016	Net Asset Value (NAV) 29.12.2017	PRICE/NAV Ratio 30.12.2016	PRICE/NAV Ratio 29.12.2017	Financial Year Ended
<b>EQUITY BOARD</b>										
<b>BANKS, INSURANCE &amp; OTHER FINANCE</b>										
ABC Banking Corporation Ltd	9.67	0.54	0.64	1.96	2.42	12.33	17.57	2.23	1.50	Jun-17
Swan Life Ltd	18.56	46.00	46.00	4.00	3.57	-	-	-	-	Dec- 16
<b>COMMERCE</b>										
ABC Motors Company Ltd	6.63	2.25	2.50	2.70	2.27	100.62	115.22	0.83	0.95	Jun-17
Associated Commercial Co Ltd	3.29	4.00	4.00	2.89	2.67	269.00	305.72	0.51	0.49	Jun-17
Chemco Ltd	7.67	1.10	1.00	6.32	5.24	15.42	16.90	1.13	1.13	Dec- 16
Compagnie Immobiliere Ltée	12.20	21.00	23.00	4.73	4.19	1,077.11	1,102.28	0.41	0.50	Dec- 16
<b>INDUSTRY</b>										
Bychemex Ltd	221.00	0.08	0.16	1.95	3.62	5.86	6.23	0.70	0.71	Dec- 16
Forges Tardieu Ltd	-	-	7.50	-	5.68	219.41	198.83	0.68	0.66	Dec- 16
Les Gaz Industriels Ltée	19.68	2.70	2.70	4.46	4.24	91.38	92.65	0.66	0.69	Jun-17
Livestock Feed Ltd (Ordinary)	12.07	1.20	1.20	4.21	3.08	45.22	46.55	0.63	0.84	Jun-17
Livestock Feed Ltd (Preference)	-	1.20	1.20	4.98	4.71	-	-	-	-	Jun-17
Les Moulins de la Concorde Ltée (Ordinary)	19.60	8.00	8.00	3.92	3.72	268.66	274.23	0.76	0.78	Jun-17
Les Moulins de la Concorde Ltée(Preference)	-	20.00	20.00	5.71	5.97	-	-	-	-	Jun-17
Mauritius Cosmetics Ltd	3.37	0.50	0.50	2.00	1.43	106.05	121.11	0.24	0.29	Dec- 16
Margarine Industries Ltd	29.86	20.00	20.00	2.17	2.17	535.29	656.13	1.72	1.41	Dec- 16
Mauritius Secondary Industries Ltd	6.64	1.00	1.00	3.26	3.37	70.27	73.31	0.44	0.41	Jun-17
Paper Converting Company Ltd	10.71	0.50	0.50	2.00	1.85	79.19	86.58	0.32	0.31	Dec- 16
Quality Beverages Ltd	9.09	0.70	0.70	8.75	4.53	11.98	13.89	0.67	1.11	Dec- 16
Soap & Allied Industries Ltd	6.13	1.00	0.50	5.41	2.20	49.84	52.49	0.37	0.43	Dec- 16
<b>INVESTMENTS</b>										
Ascencia Ltd (Class A)	7.71	0.26	0.50	2.13	3.19	12.64	14.11	0.97	1.11	Jun-17
Ascencia Ltd (Preference)	-	0.45	0.79	3.23	4.16	-	-	-	-	Jun-17
ENL Ltd (P)	13.42	0.78	0.69	3.35	2.36	77.03	80.38	0.30	0.36	Jun-17
Excelsior United Development Companies Ltd	16.65	0.80	0.90	5.00	4.47	13.88	15.15	1.15	1.33	Jun-17
The Bee Equity Partners Ltd	5.80	2.00	-	12.82	-	57.43	57.71	0.27	0.51	Jun-17
Phoenix Investment Company Ltd	14.42	8.16	8.72	3.11	2.86	173.46	191.06	1.51	1.60	Jun-17
RHT Holding Ltd	10.62	1.05	1.15	4.16	3.54	49.89	59.25	0.51	0.55	Jun-17
United Investment Ltd	-	-	-	-	-	12.64	11.11	0.81	0.90	Jun-17
<b>LEISURE &amp; HOTELS</b>										
Constance Hotels Services Ltd	-	0.75	0.65	2.25	2.03	41.76	40.47	0.80	0.79	Dec- 16
Morning Light Ltd	-	-	-	-	-	21.99	21.65	1.87	1.90	Dec- 16
Southern Cross Tourist Company Ltd	57.63	-	-	-	-	2.92	3.04	1.64	1.52	Dec- 16
Tropical Paradise Co Ltd (Ordinary)	29.05	0.05	0.07	0.81	1.15	10.68	10.80	0.58	0.56	Jun-17
Tropical Paradise Co Ltd (Preference)	-	16.00	16.00	5.33	5.18	-	-	-	-	Jun-17

SECURITIES	Nominal Value (Rs)	Price (Rs) 30.12.2016	Price (Rs) 29.12.2017	% Change in Price	Market Capitalisation 30.12.2016	Market Capitalisation 29.12.2017	% Change in Market Capitalisation	E.P.S (Rs) 30.12.2016	E.P.S (Rs) 29.12.2017	P.E.R 30.12.2016
<b>EQUITY BOARD</b>										
<b>OTHERS</b>										
Covifra Ltee	10.00	6.00	22.15	269.17	339,660,000	1,253,911,500	269.17	-	0.82	-
Ciel Textile Ltd	-	42.50	49.00	15.29	4,326,822,533	4,988,571,861	15.29	6.15	4.51	6.91
Hotelest Ltd	10.00	31.00	30.75	(0.81)	1,733,619,479	1,719,638,677	(0.81)	1.86	-	16.67
Medical And Surgical Centre Ltd	-	2.60	3.20	23.08	1,481,846,137	1,823,810,630	23.08	0.19	-	13.68
Mauritius Freeport Development Co Ltd	-	9.84	10.60	7.72	1,476,000,000	1,590,000,000	7.72	0.23	0.82	42.78
SIT Land Holdings Option	15000.00	11,800.00	18,000.00	52.54	-	-	-	-	-	-
<b>PROPERTY DEVELOPMENT</b>										
Attitude Property Ltd	-	10.00	12.20	22.00	1,600,170,920	1,952,208,522	22.00	0.53	0.66	18.87
Novus Properties Ltd	-	9.20	8.50	(7.61)	-	-	-	0.94	0.48	9.79
<b>SUGAR</b>										
Constance La Gaiete Company Ltd	25.00	100.50	121.00	20.40	482,400,000	580,800,000	20.40	1.86	7.98	54.03
Medine Ltd	10.00	63.50	67.00	5.51	6,667,500,000	7,035,000,000	5.51	6.34	0.73	10.02
The Union Sugar Estates Co Ltd	1.00	28.50	25.60	(10.18)	538,650,000	483,840,000	(10.18)	-	0.22	-
<b>TRANSPORT</b>										
United Bus Service Ltd	10.00	36.35	33.50	(7.84)	180,640,925	166,477,882	(7.84)	4.59	10.08	7.92

DEBENTURES	Nominal Value	Price at 31.12.2016	Price at 29.12.2017	% Change	YTM on last traded Price	Accrued Interest (Re)	Redemption Date	Maturity Date
ABC Motors Company Ltd - Notes	25,000	24,995.50	26,003.26	4.03	2.28	1,405.48	28-Jan-16	27-Jan-19
Ascencia Ltd - Bond	12.00	12.57	12.83	2.07	4.88	0.37	8-Dec-15	30-Jun-25
United Investments Ltd - Bond	100.00	100.95	102.65	1.68	4.50	2.58	1-Feb-16	31-Jan-20

Notes:

Delistings (@ Market Close) -Year 2017  
 Bharat Telecom Ltd  
 Shumba Coal

Date  
 20-Mar-17  
 28-Aug-17

SECURITIES	P.E.R 29.12.2017	D.P.S (Rs) 30.12.2016	D.P.S (Rs) 29.12.2017	Dividend Yield(%) 30.12.2016	Dividend Yield(%) 29.12.2017	Net Asset Value (NAV) 30.12.2016	Net Asset Value (NAV) 29.12.2017	PRICE/NAV Ratio 30.12.2016	PRICE/NAV Ratio 29.12.2017	Financial Year Ended
<b>EQUITY BOARD</b>										
<b>OTHERS</b>										
Covifra Ltee	27.01	-	4.70	-	21.22	17.81	18.24	0.34	1.21	Oct-16
Ciel Textile Ltd	10.86	3.25	3.00	7.65	6.12	43.16	43.62	0.98	1.12	Jun-17
Hotelest Ltd	-	0.48	0.61	1.55	1.98	41.74	40.45	0.74	0.76	Dec-16
Medical And Surgical Centre Ltd	-	0.07	0.03	2.69	0.94	1.12	1.21	2.32	2.63	Jun-17
Mauritius Freeport Development Co Ltd	12.93	0.20	0.20	2.03	1.89	7.40	7.73	1.33	1.37	Dec-16
SIT Land Holdings Option	-	-	-	-	-	-	-	-	-	Jun-17
<b>PROPERTY DEVELOPMENT</b>										
Attitude Property Ltd	18.48	0.54	0.65	5.40	5.33	10.45	10.42	0.96	1.17	Jun-17
Novus Properties Ltd	17.71	0.44	0.38	4.78	4.47	9.52	9.62	0.97	0.88	Jun-17
<b>SUGAR</b>										
Constance La Gaiete Company Ltd	15.16	4.50	4.50	4.48	3.72	109.22	112.42	0.92	1.08	Dec-16
Medine Ltd	91.78	1.60	2.10	2.52	3.13	151.67	150.39	0.42	0.45	Jun-17
The Union Sugar Estates Co Ltd	116.36	-	-	-	-	93.90	94.12	0.30	0.27	Dec-16
<b>TRANSPORT</b>										
United Bus Service Ltd	3.32	1.00	1.00	2.75	2.99	41.38	42.25	0.88	0.79	Jun-17



Rank	Securities	Rs (billion)	% of Total Market Capitalisation
1	Medine Ltd	7.04	13.36
2	Ascencia Ltd (Class A Shares)	6.77	12.86
3	Ciel Textile Ltd	4.99	9.47
4	Constance Hotels Services Ltd	3.51	6.67
5	Swan Life Ltd	3.40	6.45
6	Excelsior United Development Companies Ltd	2.45	4.65
7	United Investments Ltd	2.04	3.88
8	ABC Banking Corporation Ltd - INTRO IN DEMEX ON 27.01.16	2.01	3.82
9	Attitude Property Ltd	1.95	3.71
10	Morning Light	1.89	3.60

## TOP 10 COMPANIES YEAR 2017:TURNOVER(RS)

Rank	Securities	Rs(million)	% of Total Market Turnover
1	Compagnie des Villages De L'Isle De France Ltee	1,102.13	34.47
2	Ciel Textile Ltd	982.77	30.74
3	Attitude Property Ltd	164.65	5.15
4	Medine Ltd (Ordinary)	154.37	4.83
5	ABC Banking Corporation Limited	152.24	4.76
6	Ascencia Ltd (Class A)	83.10	2.60
7	Excelsior United Development Companies Ltd	82.58	2.58
8	United Investments Ltd	77.23	2.42
9	United Investments Ltd - Bond	73.83	2.31
10	ENL Ltd	66.00	2.06

## TOP 10 COMPANIES YEAR 2017: VOLUME TRADED

Rank	Securities	No of Shares(000)	% of Volume Traded
1	Compagnie des Villages De L'Isle De France Ltee	49,414	33.14
2	Ciel Textile Ltd	36,257	24.32
3	Attitude Property Ltd	15,908	10.67
4	United Investments Ltd	7,738	5.19
5	Ascencia Ltd (Class A)	6,680	4.48
6	ABC Banking Corporation Limited	5,835	3.91
7	Tropical Paradise Co Ltd (Ordinary)	4,774	3.20
8	Excelsior United Development Companies Ltd	4,491	3.01
9	Medine Ltd (Ordinary)	2,394	1.61
10	ENL Ltd	2,377	1.59

# CLASSIFICATION OF COMPANIES IN TERMS OF ANNUALISED TOTAL RETURN AS AT 29 DECEMBER 2017

# COMPANIES' PERFORMANCE IN 2017

RANK	Companies	Date of Listing on the SEM	Annualised Total Return since Listing (%)	Year - on - Year Total Return (%) (01.01.17 - 29.12.17)	3 Years Total Return (%) (01.01.15 - 29.12.17)	5 Years Total Return (%) (01.01.13 - 29.12.17)	Total Return since Listing (%)
1	Margarine Industries Ltd	4-Aug-06	30.85	5.42	13.60	37.22	2,049.45
2	ABC Banking Corporation Limited	18-Jan-16	26.71	(1.81)	-	-	58.58
3	ABC Motors Company Ltd	4-Aug-06	24.63	35.69	23.67	(16.39)	1,133.74
4	Livestock Feed Ltd (Ordinary)	4-Aug-06	24.15	42.22	72.09	147.02	1,080.38
5	United Bus Service Ltd	4-Aug-06	24.10	(5.17)	(6.86)	31.84	1,074.56
6	Associated Commercial Ltd	4-Aug-06	23.50	11.14	(2.96)	14.27	1,012.17
7	Phoenix Investment Company Ltd	4-Aug-06	23.50	19.89	104.21	206.48	1,011.55
8	The Bee Equity Partners Ltd	4-Aug-06	23.39	87.50	201.89	179.34	1,000.76
9	Swan Life Ltd	4-Aug-06	22.66	12.17	62.24	160.96	928.79
10	Les Moulins de La Concorde Ltée (Ordinary)	4-Aug-06	19.56	9.31	61.83	82.41	668.23
11	Excelsior United Development Companies Ltd	4-Aug-06	18.35	32.60	51.19	101.15	583.58
12	Morning Light Ltd	29-Jan-07	18.10	-	(1.44)	4.72	515.68
13	Ciel Textile Ltd	4-Aug-06	17.56	22.52	56.11	195.56	533.51
14	Compagnie Immobilière Ltée	4-Aug-06	16.94	28.76	48.31	58.94	496.41
15	United Investments Ltd	10-Jan-07	14.83	(2.17)	(13.23)	19.19	356.08
16	Chemco Ltd	29-Jan-07	14.11	14.97	(2.31)	(0.45)	322.89
17	Ascencia Ltd (Class A Shares)	23-Dec-08	13.73	32.57	47.92	89.51	219.18
18	Attitude Property Ltd	21-Sep-15	11.24	29.27	-	-	27.40
19	Mauritius Cosmetics Ltd	4-Aug-06	10.26	42.00	26.08	64.38	204.77
20	Mauritius Secondary Industries Ltd	4-Aug-06	10.17	0.06	(8.20)	24.14	201.85
21	The Union Sugar Estates Co. Ltd	4-Aug-06	9.83	(10.18)	(48.80)	(40.74)	191.62
22	Paper Converting Company Ltd	4-Aug-06	9.12	10.00	16.95	40.93	170.79
23	Compagnie Des Villages De L'Isle De France Ltée	25-Apr-08	7.27	333.67	264.43	246.93	97.30
24	Soap & Allied Industries Ltd	4-Aug-06	6.99	25.68	16.12	(7.76)	116.24
25	Tropical Paradise Co. Ltd (Ordinary)	4-Aug-06	5.47	(0.48)	(11.65)	29.92	83.71
26	Constance La Gaiete Company Ltd	4-Aug-06	5.32	19.52	0.56	43.45	80.71
27	Quality Beverages Ltd	4-Aug-06	4.80	103.13	206.15	106.39	70.77
28	Medical & Surgical Centre Ltd	4-Aug-06	4.35	23.08	88.14	102.62	62.52
29	Novus Properties Ltd	20-Oct-14	4.06	(5.14)	-	-	13.57
30	RHT Holding Ltd	4-Aug-06	3.54	35.10	31.97	54.57	48.67
31	Southern Cross Tourist Company Ltd	4-Aug-06	3.02	(3.96)	(33.57)	(34.14)	40.37
32	Forges Tardieu Ltd	4-Aug-06	2.17	(11.41)	(16.72)	(17.05)	27.75

RANK	Companies	Date of Listing on the SEM	Annualised Total Return since Listing (%)	Year - on - Year Total Return (%) (01.01.17 - 29.12.17)	3 Years Total Return (%) (01.01.15 - 29.12.17)	5 Years Total Return (%) (01.01.13 - 29.12.17)	Total Return since Listing (%)
33	Les Gaz Industriels Ltd	16-Apr-07	0.48	9.41	(36.99)	(41.75)	5.25
34	Medine Ltd	4-Aug-06	-0.02	9.02	14.77	13.73	(0.19)
35	Hotelest Ltd	4-Aug-06	-0.92	(1.97)	(16.35)	53.45	(10.04)
36	Constance Hotels Services Ltd	4-Aug-06	-1.62	(3.47)	(14.50)	66.30	(17.00)
37	MFD Group Ltd	4-Aug-06	-2.32	10.38	(6.31)	86.60	(23.47)
38	Bychemex Ltd	29-Jan-07	-4.29	12.06	(60.41)	(62.09)	(38.06)

Note:  
NEWLY LISTED COMPANY WILL NOT BE INCLUDED IN THE COMPUTATION OF THE ANNUALISED TOTAL RETURN DURING A PERIOD OF ONE YEAR FROM ITS DATE OF LISTING

## RIGHTS/NEW ISSUE

Year	Month	Issuer	Rights/New Issue	Ratio	Price (Rs)	Amount Raised (Rs)
2007	July 23	CIEL INVT *	236,430,216	01:24	5.10	1,205,794,102
	August 03	IOIB	3,376,837	01:05	30.00	101,305,110
	August 22	UTIN	11,083,934	2:1	7.20	79,804,325
2008	June 5	FUEL	276,882	-	148.55	41,130,821
	August 11	ENIT__	12,784,794	-	50.48	645,376,401
2009	February 04	MASC_	313,467,452	-	0.53	165,000,000
	March 25	ASCE	302,325	-	1020.00	308,371,500
	August 13	SCT	2,351,700	-	3.50	8,230,950
2010	August 13	SCT	29,224,944	-	6.97	203,697,860
	August 13	UTIN	105,112,344	-	7.24	761,013,371
	September 14	MFD	30,000,000	1:3	5.00	150,000,000
	September 28	ASCE	69,050	-	1020.00	70,431,000
	October 11	ASCE	69,047	-	1020.00	70,427,940
2011	December 6	TPL	20,000,000	2:5	6.25	125,000,000
	March 16	ASCE	471,784	-	1128.00	532,172,352
	September 12	MFRE	30,000,000	1:4	5.00	150,000,000
	October 18	TPL	52,500,000	3:4	6.25	328,125,000
	November 17	UTIN	6,817,276	-	11.40	93,041,746
	December 26	UTIN	19,163,719	1:7	8.00	153,309,752

Year	Month	Issuer	Rights/New Issue	Ratio	Price (Rs)	Amount Raised (Rs)
2012	September 9	ASCE	67,925		1325.00	90,000,625
	December 17	BTEL	200,000		50.00	10,000,000
2014	February 14	BTEL	1,400,000	-	50.00	70,000,000
	July 17	SHCL	18,572,482	-	USD 0.12	66,860,935
	August 13	SHCL	7,500,000	-	USD 0.12	27,000,000
	October 24	PCCL	300,000	-	45.00	13,500,000
	November 28	HTLS	23,301,337	5:7	27.00	629,136,099
	November 28	CHSL	45,688,895	5:7	27.00	1,233,600,165
2015	April	TPL	20,000,000	8:49	6.25	125,000,000
	December 8	MCOS	500,000	1:9	50.00	25,000,000
	December 21	ASCE (A)	43,891,690	-	12.00	526,700,280
	December 21	ASCE (P)	26,335,014	-	13.20	347,622,185
2016	March 29	SHCL	16,791,667	-	USD 0.10	425,000,000
	May 6	ABCB	19,067,068	1:3	16.00	305,073,088
	June 1	SOAP	365,316	-	20.00	7,306,320
	June 22	SOAP	28,392	-	20.10	570,679
	September 20	SHCL	473,500	-	USD 0.10	1,704,600
2017	January 17	UTIN	52,631,379	0.34:1	9.50	500,000,001
	April 5	SHCL	15,351,709	-	USD 0.11	60,792,768
	July 10	SHCL	1,313,612	-	USD 0.10	4,597,642
						<b>9,661,697,616</b>

Note :

\*Ciel Investment Rights Issued includes a privated placement of 196,078,431 ordinary shares of no par value.

## DEBENTURES

Year	Month	Issuer	No. Shares Issued	Price (Rs)	Amount Raised (Rs)
2012	July 3	UTIN	4,000,000	100	400,000,000
2015	December 21	ASCE (Bond)	17,556,676	12	210,680,112
2016	January 29	ABC Motors (Notes)	8,000	25,000	200,000,000
	April 4	UTIN Bond	4,250,000	100	425,000,000
				<b>Total</b>	<b>1,235,680,112</b>

Year	Month	Issuer	Number of shares before operation	Ratio	Number of New Shares	Number of shares after operation
2007	July 9	CIEL INVT	484,221,420	1:1	484,221,420	968,442,840
	July 23	UNITED INVT	480,000	19:1	9,120,000	9,600,000
2008	June 3	UNION FLACQ*	3,350,320	38:1	127,312,160	130,662,480
	November 19	TROPICAL	25,000,000	1:1	25,000,000	50,000,000
2010	April 14	DRIL	822,665	99:1	81,443,835	82,266,500
	December 9	LMLC	1,800,000	2:1	3,600,000	5,400,000
2011	7 January	LFL	10,500,000	2:1	21,000,000	31,500,000
2012	5 April	DRBC**	9,349,335	19:1	177,637,365	186,986,700
	3 May	FUEL**	24,447,931	5:1	122,239,655	146,687,586
2013	10 June	ENL Ltd	299,819	149:1	44,673,031	44,972,850
2016	26 September	MCOS	1,800,000	1:1	1,800,000	3,600,000
	26 September	PCCL	5,000,000	1:1	5,000,000	10,000,000

Note :

\*Union Flacq number of shares before operation includes the subdivision of 167,516 fully paid up ordinary shares into 20 ordinary shares.

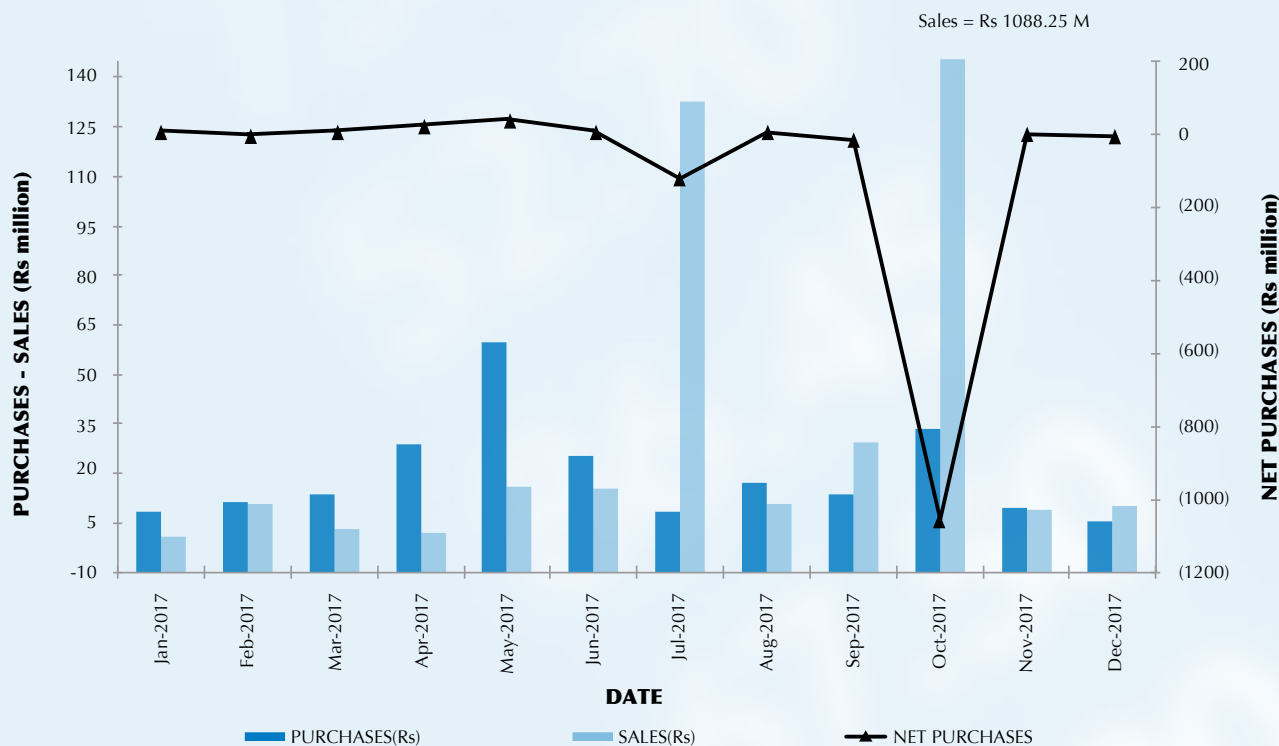
\*\* Flacq United Estates Ltd and Deep River Beau Champ Ltd were withdrawn from the DEM list on 20th July 2012 and 30th July 2012 respectively.

DIVIDEND PAYOUT	2016				2017			
	Interim/ Final/ Specie	Cum-Date	Dividend Amount (Rs)	Financial Year Ended	Interim/ Final/ Specie	Cum-Date	Dividend Amount (Rs)	Financial Year Ended
<b>BANKS, INSURANCE &amp; OTHER FINANCE</b>								
ABC Banking Corporation Limited	Final	30-Sep-16	0.54	30-Jun-16	Final	12-Oct-17	0.64	30-Jun-17
Swan Life Ltd	Final	27-Dec-16	46.00	31-Dec-16	Final	4-Jan-18	46.00	31-Dec-17
<b>COMMERCE</b>								
ABC Motors Company Ltd	Final	11-Oct-16	2.25	30-Jun-16	Interim	25-May-17	1.50	30-Jun-17
ABC Motors Company Ltd	-	-	-	-	Final	08-Nov-17	1.00	30-Jun-17
Associated Commercial Co Ltd	Final	01-Jun-16	4.00	30-Jun-16	Final	19-Jun-17	4.00	30-Jun-17
Chemco Ltd	Final	21-Dec-16	1.10	31-Dec-16	Final	20-Dec-17	1.00	31-Dec-17
Compagnie Immobiliere Ltée	Final	5-Dec-16	21.00	31-Dec-16	Final	12-Dec-17	23.00	31-Dec-17
<b>INDUSTRY</b>								
Bychemex Ltd	Final	21-Dec-16	0.08	31-Dec-16	Final	20-Dec-17	0.16	31-Dec-17
Forges Tardieu Ltd	Interim	28-Mar-16	7.50	31-Dec-16				
Les Gaz Industriels Ltée	Interim	20-Jun-16	1.50	30-Jun-16	Final	15-Sep-17	2.70	30-Jun-17
Les Gaz Industriels Ltée	Final	5-Oct-16	1.20	30-Jun-16				
Livestock Feed Ltd (Ordinary)	Final	18-May-16	1.20	30-Jun-16	Final	26-May-17	1.20	30-Jun-17
Livestock Feed Ltd (Preference)	Final	18-May-16	1.20	30-Jun-16	Final	26-May-17	1.20	30-Jun-17
Les Moulins de la Concorde Ltée (Ordinary)	Final	17-May-16	8.00	30-Jun-16	Final	19-May-17	8.00	30-Jun-17
Les Moulins de la Concorde Ltée(Preference)	Final	17-May-16	20.00	30-Jun-16	Final	19-May-17	20.00	30-Jun-17
Mauritius Cosmetics Ltd	Final	27-Dec-16	0.50	31-Dec-16	Final	14-Dec-17	0.50	31-Dec-17
Margarine Industries Ltd	Final	16-Dec-16	20.00	31-Dec-16	Final	14-Dec-17	50.00	31-Dec-17
Mauritius Secondary Industries Ltd	Final	01-Jun-16	1.00	30-Jun-16	Final	19-Jun-17	1.00	30-Jun-17
Paper Converting Company Ltd	Final	27-Dec-16	0.50	31-Dec-16	Final	14-Dec-17	0.50	31-Dec-17
Quality Beverages Ltd	Final	07-Apr-16	0.30	31-Dec-15	Final	14-Dec-17	0.80	31-Dec-17
Quality Beverages Ltd	Final	16-Dec-16	0.70	31-Dec-16				
Soap & Allied Industries Ltd	Final	28-Nov-16	1.00	31-Dec-16	Final	27-Dec-17	0.50	31-Dec-17
<b>INVESTMENTS</b>								
Ascencia Ltd (Class A)	Final	30-May-16	0.31	30-Jun-16	Interim	23-Feb-17	0.20	30-Jun-17
Ascencia Ltd (Class A)	-	-	-	-	Final	15-Jun-17	0.30	30-Jun-17
Ascencia Ltd (Class A)	-	-	-	-	Interim	03-Jan-18	0.30	30-Jun-18
Ascencia Ltd (Class B)	Final	30-May-16	0.20	01-Jul-16	-	-	-	-
Ascencia Ltd (Preference Shares)	Final	27-Jun-16	0.45	02-Jul-16	Final	27-Jun-17	0.792	30-Jun-17
ENL Ltd (Preference)	Final	27-May-16	0.39	30-Jun-16	Final	29-May-17	0.30	30-Jun-17
ENL Ltd (Preference)	Interim	29-Nov-16	0.39	30-Jun-17	Interim	29-Nov-17	0.35	30-Jun-18
Excelsior United Development Companies Ltd	Final	8-Jul-16	0.40	30-Jun-16	Final	11-Jul-17	0.50	30-Jun-17
Excelsior United Development Companies Ltd	Interim	6-Jan-17	0.40	30-Jun-17	Interim	5-Jan-18	0.40	30-Jun-18
The Bee Equity Partners Ltd	-	-	-	-	-	-	-	-
Phoenix Investment Company Ltd	Final	30-May-16	5.26	30-Jun-16	Final	25-May-17	5.58	30-Jun-17
Phoenix Investment Company Ltd	Interim	24-Nov-16	3.14	30-Jun-17	Interim	24-Nov-17	3.27	30-Jun-18
RHT Holding Ltd	Final	08-Jul-16	0.55	30-Jun-16	Final	11-Jul-17	0.60	30-Jun-17
RHT Holding Ltd	Interim	16-Nov-16	0.55	30-Jun-17	Interim	24-Nov-17	0.60	30-Jun-18
United Investment Ltd	-	-	-	-	-	-	-	-

DIVIDEND PAYOUT	2016				2017			
	Interim/ Final/ Specie	Cum- Date	Dividend Amount (Rs)	Financial Year Ended	Interim/ Final/ Specie	Cum- Date	Dividend Amount (Rs)	Financial Year Ended
<b>LEISURE &amp; HOTELS</b>								
Constance Hotels Services Ltd	Interim	15-Apr-16	0.50	31-Dec-16	<b>Final</b>	<b>9-Jan-18</b>	<b>0.21</b>	<b>31-Dec-17</b>
Constance Hotels Services Ltd	Final	5-Jan-16	0.15	31-Dec-16	-	-	-	-
Morning Light Ltd	-	-	-	-	-	-	-	-
Southern Cross Tourist Co. Ltd	-	-	-	-	-	-	-	-
Tropical Paradise Co Ltd (Ordinary)	Final	20-May-16	0.05	30-Jun-16	<b>Final</b>	<b>24-May-17</b>	<b>0.0702</b>	<b>30-Jun-17</b>
Tropical Paradise Co Ltd (Preference)	Final	20-May-16	16.00	30-Jun-16	<b>Final</b>	<b>24-May-17</b>	<b>16.00</b>	<b>30-Jun-17</b>
<b>OTHERS</b>								
Covifira Ltée	-	-	-	-	<b>Special</b>	<b>13-Nov-17</b>	<b>4.70</b>	<b>31-Oct-17</b>
Ciel Textile Ltd	Final	23-Jun-16	2.00	30-Jun-16	<b>Final</b>	<b>23-Jun-17</b>	<b>1.75</b>	<b>30-Jun-17</b>
Ciel Textile Ltd	Interim	23-Nov-16	1.25	30-Jun-17	<b>Interim</b>	<b>26-Dec-17</b>	<b>1.25</b>	<b>30-Jun-18</b>
Hotelest Ltd	Interim	15-Apr-16	0.48	31-Dec-16	<b>Final</b>	<b>9-Jan-18</b>	<b>0.25</b>	<b>31-Dec-17</b>
Hotelest Ltd	Final	5-Jan-16	0.13	31-Dec-16	-	-	-	-
Medical And Surgical Centre Ltd	Final	17-Jun-16	0.04	30-Jun-16	-	-	-	-
Medical And Surgical Centre Ltd	Final	28-Dec-16	0.03	30-Jun-17	-	-	-	-
MFD Group Ltd	Final	30-Aug-16	0.20	31-Dec-16	<b>Final</b>	<b>23-Aug-17</b>	<b>0.26</b>	<b>31-Dec-17</b>
SIT Land Holdings Options								
PROPERTY & DEVELOPMENT								
<b>Attitude Property Ltd</b>	Interim	29-Feb-16	0.18	30-Jun-16	<b>Interim</b>	<b>1-Mar-17</b>	<b>0.33</b>	<b>30-Jun-17</b>
Attitude Property Ltd	Final	4-Oct-16	0.36	30-Jun-16	<b>Final</b>	<b>9-Oct-17</b>	<b>0.32</b>	<b>30-Jun-17</b>
Novus Properties Ltd	Final	8-Jul-16	0.27	30-Jun-16	<b>Final</b>	<b>17-Jul-17</b>	<b>0.20</b>	<b>30-Jun-17</b>
Novus Properties Ltd	Interim	29-Dec-16	0.18	30-Jun-17	<b>Interim</b>	<b>12-Jan-18</b>	<b>0.25</b>	<b>30-Jun-18</b>
<b>SUGAR</b>								
Constance La Gaiete Company Ltd	Final	28-Nov-16	4.50	31-Dec-16	<b>Final</b>	<b>11-Dec-17</b>	<b>4.50</b>	<b>31-Dec-17</b>
Medine Limited	Final	08-Jul-16	0.80	30-Jun-16	<b>Final</b>	<b>11-Jul-17</b>	<b>1.20</b>	<b>30-Jun-17</b>
Medine Limited	Interim	06-Jan-17	0.90	30-Jun-17	<b>Interim</b>	<b>05-Jan-18</b>	<b>1.20</b>	<b>30-Jun-18</b>
The Union Sugar Estates Ltd								
<b>TRANSPORT</b>								
United Bus Service Ltd	Final	9-Jun-16	1.00	30-Jun-16	<b>Final</b>	<b>30-Jun-17</b>	<b>1.00</b>	<b>30-Jun-17</b>

MONTH	PURCHASES(Rs)	SALES(Rs)	NET INVESTMENTS
Jan-2017	8,155,380.00	621,287.50	7,534,092.50
Feb-2017	11,379,577.20	10,956,584.70	422,992.50
Mar-2017	13,656,865.40	3,264,751.14	10,392,114.26
Apr-2017	28,571,466.80	2,269,800.00	26,301,666.80
May-2017	59,761,200.00	16,306,018.70	43,455,181.30
Jun-2017	25,219,937.05	15,367,872.75	9,852,064.30
Jul-2017	8,729,425.15	132,568,585.20	-123,839,160.05
Aug-2017	17,183,546.00	10,911,604.16	6,271,941.84
Sep-2017	13,720,601.80	29,157,580.15	-15,436,978.35
Oct-2017	33,684,178.50	1,088,245,247.65	-1,054,561,069.15
Nov-2017	9,477,432.20	9,178,006.00	299,426.20
Dec-2017	5,623,170.00	10,141,603.85	-4,518,433.85
<b>TOTAL</b>	<b>235,162,780.10</b>	<b>1,328,988,941.80</b>	<b>-1,093,826,161.70</b>

DEM FOREIGN INVESTMENTS IN 2017





*VOLUME*

ACTIVITY ANALYSIS	2013	2014	2015	2016	2017
Domestic Activity	97.72%	96.35%	94.07%	95.46%	75.60%
Foreign Activity	2.28%	3.65%	5.93%	4.54%	24.40%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

*TURNOVER*

ACTIVITY ANALYSIS	2013	2014	2015	2016	2017
Domestic Activity	95.43%	92.61%	90.97%	94.22%	75.54%
Foreign Activity	4.57%	7.39%	9.03%	5.78%	24.46%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## FOREIGN PORTFOLIO FLOWS

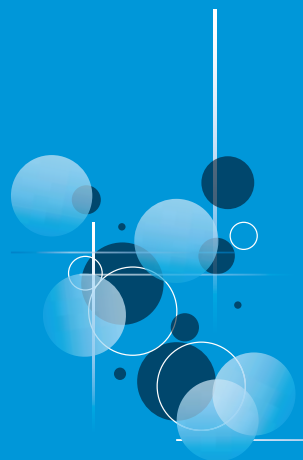
## FOREIGN INVESTMENT

	Purchases (Rs) Inflows	Sales(Rs) Outflows	Net Purchases (Rs)
2006	95,890,911	3,187,195	92,703,716
2007	92,078,176	26,247,932	65,830,244
2008	325,655,242	198,115,009	127,540,233
2009	175,459,978	360,365,786	-184,905,809
2010	95,923,256	50,032,875	45,890,380
2011	133,521,914	100,153,015	33,368,899
2012	211,650,942	149,988,493	61,662,449
2013	257,939,309	84,675,554	173,263,755
2014	101,581,619	232,679,031	-131,097,411
2015	93,464,887	258,016,062	-164,551,176
2016	251,893,989	160,431,437	91,462,553
2017	235,162,780	1,328,988,942	-1,093,826,162
<b>TOTAL</b>	<b>2,070,223,003</b>	<b>2,952,881,331</b>	<b>-882,658,327</b>

## FOREIGN PORTFOLIO FLOWS

	Purchases (Volume) Inflows	Sales (Volume) Outflows	Net Purchases (Volume)
2006	4,092,365	215,788	3,876,577
2007	3,410,844	609,640	2,801,204
2008	45,530,734	34,374,692	11,156,042
2009	36,695,206	91,310,035	-54,614,829
2010	6,844,259	5,102,480	1,741,779
2011	10,172,772	12,032,114	-1,859,342
2012	13,473,433	10,842,435	2,630,998
2013	14,787,501	3,862,770	10,924,731
2014	4,004,690	9,925,367	-5,920,677
2015	4,850,885	13,110,151	-8,259,266
2016	12,254,367	5,101,456	7,152,911
2017	12,370,288	60,794,218	-48,423,930
<b>TOTAL</b>	<b>168,487,344</b>	<b>247,281,146</b>	<b>-78,793,802</b>





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