



# Stock Exchange of Mauritius

## SEM TRADING GAME 2025 in 2 Parts – (Investment Plan + Investment Report)

*Submission Deadline 08 August at 2PM*

### 1st part: Investment Plan

#### Key elements:

- 1) Justify the investment choice of the initial 5 companies you have selected in your Initial Portfolio, vis stock market performance research and analysis
- 2) Demonstrate skills of financial statement analysis of listed companies invested in, and critical application of financial ratio analysis.

### 2nd part: Investment Report

#### Key elements:

- 1) Justify all Trade-Orders effected, if any, on the basis of stock market performance research and analysis.
- 2) Analyse whether final total portfolio has outperformed or under performed the overall share market? Analyse your final portfolio against SEM indices, namely SEMDEX and SEMTRI (data from web page <https://www.stockexchangeofmauritius.com/products-market-data/indices>)
- 3) Evaluate project findings and investment decisions presented in a logical structured and illustrative manner, via a systematic approach of qualitative/quantitative stock market research and analysis based on original work, as well as demonstrate ability of making a judgement and drawing conclusions.