

SUMMARY FINANCIAL DATA FOR LISTED SECURITIES 2018

SECURITIES	Nominal Value (R\$)	Price (R\$) at 28.12.2017	Price (R\$) at 31.12.2018	% Change in Price	Market Capitalisation at 28.12.2017	Market Capitalisation at 31.12.2018	% Change in Market Capitalisation	EPS (R\$) at 29.12.2017	EPS (R\$) at 31.12.2018	P.E.R. at 29.12.2017	P.E.R. at 31.12.2018	D.P.S (R\$) at 29.12.2017	D.P.S (R\$) at 31.12.2018	Dividend Yield(%) at 29.12.2017	Dividend Yield(%) at 31.12.2018	Net Asset Value (NAV) at 29.12.2017	Net Asset Value (NAV) at 31.12.2018	PRICE/NAV Ratio at 29.12.2017	PRICE/NAV Ratio at 31.12.2018	Financial Year Ended	
EQUITY BOARD																					
BANK, INSURANCE & OTHER FINANCE																					
CIM Financial Services Ltd	—	10.05	10.75	6.97	6,839,249,215.50	7,315,614,832.50	6.97	4.34	0.52	2.32	20.67	0.73	0.22	7.26	2.05	9.93	9.77	1.01	1.10	Sep-18	
MCB Group Limited	—	273.00	273.00	—	65,136,283,212.00	65,205,853,167.00	0.11	28.10	30.26	9.72	9.02	9.25	10.00	3.39	3.66	192.66	214.95	1.42	1.27	Jun-18	
Mauritian Eagle Insurance Co. Ltd	10.00	98.00	85.00	(13.27)	783,999,804.00	679,999,830.00	(13.27)	11.43	11.50	8.57	7.39	2.80	3.00	2.86	3.53	105.78	115.56	0.93	0.74	Jun-18	
MUA Ltd	10.00	58.00	69.00	18.97	2,615,220,000.00	3,111,210,000.00	18.97	3.52	6.25	16.48	11.04	2.59	2.68	4.47	3.88	49.63	54.29	1.17	1.27	Dec-17	
SBM Holdings Ltd	—	7.50	5.96	(20.53)	22,780,516,725.00	18,102,917,290.80	(20.53)	0.89	1.00	8.39	5.98	0.40	0.40	5.33	6.71	7.84	8.28	0.96	0.72	Dec-17	
Swan Insurance Co. Ltd	5.00	340.00	345.00	1.47	2,813,761,460.00	2,855,140,305.00	1.47	27.87	29.52	12.20	11.69	12.00	12.00	3.53	3.48	289.28	322.97	1.18	1.07	Dec-17	
COMMERCE																					
ENL Commercial Ltd	—	12.80	Suspended	—	373,408,000.00	784,740,250.00	110.16	0.13	2.71	98.46	—	0.20	0.50	1.56	—	23.74	25.55	0.54	—	Jun-18	
Harel Mallac Ltd	10.00	83.00	102.00	22.89	934,529,204.00	1,148,457,576.00	22.89	2.62	15.82	31.68	6.45	1.80	1.80	2.17	1.76	152.05	157.52	0.55	0.65	Dec-17	
Innosid Ltd	10.00	42.50	46.80	10.12	1,561,036,305.00	1,718,976,448.80	10.12	0.19	2.90	223.68	16.14	1.85	1.85	4.35	3.95	45.48	44.41	0.93	1.05	Jun-18	
IBL Ltd	—	45.60	51.25	12.39	31,018,216,224.00	34,861,482,050.00	12.39	1.64	2.22	27.80	23.09	0.65	0.73	1.43	1.42	24.15	24.94	1.89	2.05	Jun-18	
Vivo Energy Mauritius Ltd	10.00	141.00	160.25	13.65	4,134,437,532.00	4,698,890,883.00	13.65	10.94	9.22	12.89	17.38	5.45	4.61	3.87	2.88	29.89	32.79	4.72	4.89	Dec-17	
INDUSTRY																					
Gamma - Civic Ltd	1.00	32.00	36.50	14.06	4,264,000,000.00	4,863,625,000.00	14.06	1.11	1.83	28.83	19.95	0.90	1.00	2.81	2.74	20.03	20.71	1.60	1.76	Dec-17	
Go Life International Ltd (USD)	0.10 (USD)	0.01	—	—	303,201,000.00	309,321,000.00	2.02	0.00	0.00	2.78	15.65	—	—	—	—	0.05	0.040	—	—	Feb-18	
Phoenix Beverages Ltd	10.00	550.00	576.00	4.73	9,045,850,000.00	9,473,472,000.00	4.73	24.10	28.81	22.82	19.99	10.25	10.90	1.86	1.89	219.47	252.36	2.51	2.28	Jun-18	
Mauritius Chemical & Fertilizer Industry Ltd	10.00	19.55	18.85	(3.58)	430,225,471.90	414,820,979.30	(3.58)	0.54	0.47	36.20	40.11	0.80	0.70	4.09	3.71	36.97	36.19	0.53	0.52	Dec-17	
Mauritius Oil Refineries Ltd	5.00	28.80	30.20	4.86	958,471,372.80	1,005,063,731.20	4.86	1.32	1.03	21.82	29.32	1.30	1.20	4.51	3.97	11.68	11.02	2.47	2.74	Jun-18	
Plastic Industry (Mauritius) Ltd	10.00	61.50	69.00	12.20	123,000,000.00	138,000,000.00	12.20	1.64	5.16	37.50	13.37	2.75	3.50	4.47	5.07	51.88	49.66	1.19	1.39	Jun-18	
United Basalt Products Ltd	—	118.50	126.00	6.33	3,141,439,977.00	3,340,265,292.00	6.33	6.02	4.94	19.68	25.51	3.25	3.50	2.74	2.78	118.10	116.46	1.00	1.08	Jun-18	
INVESTMENTS																					
Atlantic Leaf Properties Limited (GBP)	—	1.05	1.05	—	8,984,506,376.17	8,636,269,694.93	(3.88)	0.09	0.10	11.67	10.10	0.09	0.09	8.10	8.76	1.08	1.08	0.97	0.97	Feb-18	
Alteo Limited	—	29.50	23.00	(22.03)	9,395,517,540.00	7,325,318,760.00	(22.03)	1.53	1.25	19.28	18.40	0.82	0.78	2.78	3.39	53.28	52.68	0.55	0.44	Jun-18	
BMH Ltd	—	35.60	39.00	9.55	2,151,877,244.00	2,357,393,610.00	9.55	15.54	0.68	2.29	57.35	0.80	1.85	2.25	4.74	46.13	62.29	0.77	0.64	Dec-17	
Caudan Development Ltd	1.00	1.08	1.13	4.63	2,160,000,000.00	2,260,000,000.00	4.63	0.05	0.05	21.60	22.60	0.04	0.04	3.70	3.54	1.97	1.98	0.55	0.57	Jun-18	
CIEL Limited	—	7.14	6.50	(8.96)	12,065,894,632.26	10,984,357,858.50	(8.96)	0.31	0.27	23.03	24.07	0.20	0.20	2.80	3.08	9.11	8.76	0.78	0.74	Jun-18	
Fincorp Investment Ltd	1.00	27.15	25.05	(7.73)	2,806,097,481.00	2,589,051,267.00	(7.73)	0.79	—	34.37	—	0.60	0.60	2.21	2.40	52.85	52.65	0.51	0.48	Jun-18	
The Mauritius Development Investment Trust Ltd	—	4.68	4.84	3.42	1,981,453,584.24	2,049,195,587.12	3.42	0.55	0.05	8.51	96.80	0.24	0.24	5.13	4.96	3.81	4.32	1.23	1.12	Jun-18	
National Investment Trust Ltd	10.00	24.50	24.50	—	671,422,500.00	671,422,500.00	—	1.13	0.83	21.68	29.52	1.00	1.10	4.08	4.49	35.43	35.33	0.69	0.69	Jun-18	
Promotion and Development Ltd	5.00	126.00	112.75	(10.52)	4,910,301,270.00	4,399,940,223.75	(10.52)	2.99	—	42.14	—	3.25	3.60	2.58	3.19	280.14	274.41	0.45	0.41	Jun-18	
P. O. L. J. C. Y Ltd	1.00	7.20	6.58	(8.61)	1,634,304,038.40	1,493,572,301.76	(8.61)	0.51	0.14	14.12	47.00	0.35	0.35	4.86	5.32	5.98	6.09	1.20	1.08	Dec-17	
Rogers & Company Limited	—	31.30	35.00	11.82	7,889,017,890.00	8,821,585,500.00	11.82	1.93	2.20	16.22	15.91	0.92	0.97	2.94	2.77	40.83	41.43	0.77	0.84	Jun-18	
ENL Land Ltd	—	41.65	Suspended	—	12,322,029,049.40	16,715,357,534.00	35.65	2.81	2.75	14.82	—	1.18	1.01	2.83	—	90.06	148.88	0.46	—	Jun-18	
Terra Mauricia Ltd	—	27.95	22.00	(21.29)	6,359,900,190.80	5,006,003,728.00	(21.29)	0.96	0.38	29.11	57.89	0.85	0.85	3.04	3.86	58.48	58.27	0.48	0.38	Dec-17	
United Docks Ltd	10.00	86.50	100.00	15.61	913,440,000.00	1,056,000,000.00	15.61	8.35	2.48	10.36	40.32	—	—	—	—	194.14	196.60	0.45	0.51	Jun-18	
LEISURE & HOTELS																					
Automatic Systems Ltd	7.00	72.00	94.50	31.25	254,520,000.00	334,057,500.00	31.25	5.38	—	8.34	13.38	11.33	4.00	5.56	4.23	18.39	22.38	3.92	4.22	Dec-17	
Lottotech Ltd	—	7.30	9.30	27.40	2,482,000,000.00	3,162,000,000.00	27.40	0.26	—	0.33	28.08	28.18	0.26	0.32	3.56	3.44	0.41	0.50	17.80	18.43	Dec-17
New Mauritius Hotels Limited	—	24.30	21.35	(12.14)	11,767,775,774.40	11,692,758,791.35	(0.64)	—	—	—	—	—	—	—	1.03	22.45	23.76	1.08	0.90	Sep-18	
New Mauritius Hotels Limited (Preference Shares)	—	12.20	11.50	(5.74)	—	—	—	—	—	—	—	0.66	0.66	5.41	5.74	—	—	—	—	Sep-18	
Lux Island Resorts Ltd	10.00	69.00	71.50	3.62	9,461,000,067.00	9,803,789,924.50	3.62	3.75	3.02	18.40	23.68	1.25	1.25	1.81	1.75	42.24	43.82	1.63	1.63	Jun-18	
Sun Limited	—	48.70	48.00	(1.44)	9,474,345,006.40	9,338,163,456.00	(1.44)	—	1.07	—	44.86	—	0.50	—	1.04	53.79	51.61	0.91	0.93	Jun-18	
PROPERTY DEVELOPMENT																					
BlueLife Limited	—	2.30	2.86	24.35	978,287,329.10	1,873,134,403.14	(24.22)	—	—	—	—	—	—	—	—	5.39	3.59	0.43	0.80	Jun-18	
SUGAR																					
Ormicane Ltd	7.50	55.00	39.25	(28.64)	3,685,682,220.00	2,630,236,857.00	(28.64)	2.36	—	23.31	—	2.00	2.00	3.64	5.10	131.24	163.85	0.42	0.24	Dec-17	
TRANSPORT																					
Air Mauritius Ltd	10.00	14.60	11.30	(22.60)	1,493,653,000.00	1,156,046,500.00	(22.60)	10.60	1.90	1.38	5.95	1.00	1.00	6.85	8.85	34.04	33.30	0.43	0.34	Mar-18	
FOREIGN																					
Dale Capital Group Ltd	—	2.36	2.20	(6.78)	154,334,437.28	222,369,109.60	44.08	—	—	—	—	—	—	—	—	1.46	0.05	1.62	44.00	Feb-18	
PSG Konsult Limited (USD)	—	0.80	—	—	37,527,789,296.43	—	—	0.03	—	—	26.67	—	0.01	—	1.25	—	—	—	—	5.71	Feb-18
FUNDS / GBL COMPANIES																					
Arimo Holdings (Mauritius) Ltd	—	11.45	11.45	—	10,854,523,536.19	—	—	0.89	0.96	12.87	11.93	—	—	—	—	10.23	11.19	1.12	1.02	Dec-17	
Astoria Investment Ltd (USD)	—	0.89	0.90	1.12	3,720,557,342.04	3,803,247,880.10	2.22	0.03	0.21	29.67	4.36	—	—	—	—	1.16	1.21	0.77	0.74	Dec-17	
Bayport Management Ltd	—	4.40	4.40	—	4,556,840,978.98	4,648,819,128.10	—	0.03	—	146.67	—	—	—	—	—	5.42	5.35	0.81	0.82	Dec-17	
Bravura Holdings Ltd (USD)	—	0.10	0.10	—	1,079,968,192.15	1,101,766,950.51	—	—	0.01	—	10.00	—	0.00	—	2.34	0.11	0.14	0.91	0.72	Mar-18	
Dacosbro (USD)	—	1.00	1.00	—	3,816,519,627.55	—	—	—	0.07	—	14.29	—	—	—	—	—	1.13	—	—	0.88	Feb-18
Grit Real Estate Income Group Limited (USD)	—																				

Notes:

1 New Listings during the year 2018 **Date**

Companies	
Trans Switch Africa Holdings Ltd	06-Feb-18
Avant Growth Ltd (listed only)	09-Apr-18
Infrastructure Commodities Ltd	06-Jul-18
MantWise Group Public Ltd	15-Oct-18
PSG Kenaur Limited	27-Nov-18

Debt Securities

MCB Group - Floating Rate Senior Unsecured Notes	23-Jan-18
BOM Golden Jubilee Bonds	26-Jun-18
SBM Bonds - Class A2	09-Jul-18
SBM Bonds - Class B2 (USD)	09-Jul-18
L'Orfere Mauritius Ltd	25-Jul-18
Southern Cross Tourist Co. Ltd Notes (5 Tranches)	03-Aug-18

STRUCTURED PRODUCTS

Abia Bank Ltd - Structured Index Linked Note	23-Jan-18
CM Structured Notes - Zenith Cross Asset MUR 40 Notes	26-Jan-18
CM Structured Notes - Zenith Cross Asset MUR 180 Notes	24-Jan-18
Abia Bank Ltd - Structured Credit Linked Note	12-Jun-18
Abia Bank Ltd - Note	10-Sep-18
Abia Bank Limited - ASN, D0006	06-Dec-18

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African Domestic Bond Fund	18-Sep-18
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Funds

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2 Delistings during the year 2018 **Date**

Lux Island Resorts Ltd - Bond	28-Dec-17
Blamer Banking Corporation Ltd	14-May-18
New Mauritius Hotels Ltd - Floating Rate Notes Tranche A	13-Jul-18
ENI Land Ltd (Preference shares)	17-Oct-18
United Beasit Products Ltd - Bond	31-Oct-18

Global Diversified Fund - Cell 1	23-Apr-18
Warwick Phoenix PCC - Cell 3	05-Oct-18