

Company Name	Currency	Last Closing Price	Latest	Change	% Change	Volume	Value	Closing VWAP
ABC BANKING	MUR	20.80	20.80	-	-	-	-	20.80
ABC MOTORS	MUR	109.00	109.00	-	-	225	24,500.00	109.00
ASSOCIATED COM	MUR	199.00	199.00	-	-	-	-	199.00
ATTITUDE	MUR	11.00	11.00	-	-	1,100	12,100.00	11.00
BEAU VALLON	MUR	3.55	3.55	-	-	-	-	3.58
BEE EQUITY	MUR	22.00	8.50	-13.50	-61.36 %	4,990	40,852.00	8.19
C-CARE	MUR	10.00	10.20	0.20	2.00 %	400	4,080.00	10.20
CAVELL TOURISTIC	MUR	34.00	34.00	-	-	10	340.00	34.00
CIE IMMOBILIERE	MUR	22.00	22.00	-	-	-	-	22.00
CONSTANCE	MUR	135.50	135.50	-	-	-	-	135.50
CONSTANCE HOTEL	MUR	19.40	19.40	-	-	-	-	19.40
COVIFRA	MUR	28.30	28.00	-0.30	-1.06 %	500	14,000.00	28.00
EUDCOS	MUR	15.50	15.50	-	-	1,196	18,538.00	15.50
GAZ INDUSTRIELS	MUR	49.10	50.00	0.90	1.83 %	177	8,850.00	50.00
HOTELEST	MUR	21.00	21.00	-	-	-	-	21.00
HWP	MUR	10.15	10.15	-	-	-	-	10.15
KOLOS	MUR	210.00	210.00	-	-	-	-	210.00
LAVASTONE	MUR	1.36	1.37	0.01	0.74 %	36,000	49,330.00	1.37
LES MOULINS (O)	MUR	85.25	85.25	-	-	-	-	85.08
LES MOULINS (P)	MUR	412.50	412.50	-	-	-	-	412.72
LIVESTOCK (O)	MUR	17.15	17.95	0.80	4.66 %	2,700	48,465.00	17.95
LIVESTOCK (P)	MUR	29.30	29.30	-	-	-	-	29.30
MFD GROUP	MUR	11.70	11.70	-	-	-	-	11.70
MIWA (USD)	USD	0.30	0.30	-	-	6,845	95,448.73	0.30
MORNING LIGHT	MUR	18.00	18.00	-	-	-	-	18.00
MTIUS COSMETICS	MUR	18.95	18.95	-	-	-	-	18.95
MTIUS SEC. IND.	MUR	37.00	37.00	-	-	-	-	37.00
NOVUS	MUR	6.40	6.40	-	-	308,200	1,915,220.00	6.21
OCEANARIUM	MUR	5.00	5.00	-	-	-	-	5.00
PAPER CON CO LTD	MUR	15.85	15.85	-	-	-	-	15.85
PHOENIX INV	MUR	323.00	323.00	-	-	-	-	323.00
QUALITY BEVERAGE	MUR	8.00	8.00	-	-	1,150	9,195.00	8.00
RHT HOLDING LTD	MUR	19.40	19.40	-	-	-	-	19.40
SEMARIS	MUR	0.60	0.60	-	-	37,000	22,200.00	0.60
SIT LAND HDG OPT	MUR	7,000.00	7,000.00	-	-	-	-	7,000.00
SWAN LIFE LTD	MUR	1,665.00	1,665.00	-	-	-	-	1,665.00
TROPICAL PAR (O)	MUR	2.70	2.70	-	-	-	-	2.71
TROPICAL PAR (P)	MUR	181.50	181.50	-	-	-	-	181.50
UNION SUG ESTATE	MUR	100.00	100.00	-	-	-	-	100.00
UNITED INVEST.	MUR	3.90	3.90	-	-	-	-	3.90
UTD BUS SERVICE	MUR	42.60	42.60	-	-	500	21,300.00	42.60
VELOGIC	MUR	20.75	20.00	-0.75	-3.61 %	293,300	5,867,250.00	20.00