

Company Name	Currency	Last Closing Price	Latest	Change	% Change	Volume	Value	Closing VWAP
ABC BANKING	MUR	20.25	20.25	-	-	-	-	20.25
ABC MOTORS	MUR	109.00	109.00	-	-	-	-	109.00
ASSOCIATED COM	MUR	199.00	199.00	-	-	-	-	199.00
ATTITUDE	MUR	10.75	10.75	-	-	-	-	10.75
BEAU VALLON	MUR	3.55	3.55	-	-	-	-	3.55
BEE EQUITY	MUR	14.20	14.20	-	-	-	-	14.20
C-CARE	MUR	11.00	11.00	-	-	-	-	10.99
CAVELL TOURISTIC	MUR	34.00	34.00	-	-	-	-	34.00
CIE IMMOBILIERE	MUR	21.95	21.95	-	-	-	-	21.95
CONSTANCE	MUR	135.50	135.50	-	-	-	-	135.50
CONSTANCE HOTEL	MUR	19.00	19.00	-	-	-	-	19.00
COVIFRA	MUR	28.50	28.50	-	-	-	-	28.50
EUDCOS	MUR	16.00	16.00	-	-	-	-	16.00
GAZ INDUSTRIELS	MUR	49.50	49.50	-	-	-	-	49.20
HOTELEST	MUR	21.00	21.00	-	-	-	-	21.00
HWP	MUR	9.96	9.96	-	-	-	-	9.96
KOLOS	MUR	210.00	210.00	-	-	-	-	210.00
LAVASTONE	MUR	1.36	1.34	-0.02	-1.47 %	3,800	5,092.00	1.34
LES MOULINS (O)	MUR	85.00	85.00	-	-	-	-	83.40
LES MOULINS (P)	MUR	412.50	412.50	-	-	-	-	412.50
LIVESTOCK (O)	MUR	17.95	18.00	0.05	0.28 %	459,713	8,274,138.90	18.00
LIVESTOCK (P)	MUR	29.30	29.30	-	-	100	2,930.00	29.30
MFD GROUP	MUR	11.55	11.55	-	-	-	-	11.55
MIWA (USD)	USD	0.33	0.33	-	-	5,100	71,405.61	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	6.00	6.00	-	-	-	-	6.00
OCEANARIUM	MUR	4.61	4.61	-	-	-	-	4.61
PAPER CON CO LTD	MUR	15.85	15.85	-	-	-	-	15.85
PHOENIX INV	MUR	323.25	323.25	-	-	300	96,975.00	323.25
QUALITY BEVERAGE	MUR	9.50	9.50	-	-	-	-	9.50
RHT HOLDING LTD	MUR	19.30	19.30	-	-	-	-	19.30
SEMARIS	MUR	0.60	0.60	-	-	181,736	106,384.52	0.59
SIT LAND HDG OPT	MUR	6,900.00	6,900.00	-	-	-	-	6,900.00
SWAN LIFE LTD	MUR	1,665.00	1,665.00	-	-	-	-	1,665.00
TROPICAL PAR (O)	MUR	2.75	2.70	-0.05	-1.82 %	6,800	18,410.00	2.71
TROPICAL PAR (P)	MUR	181.50	181.50	-	-	-	-	181.50
UNION SUG ESTATE	MUR	97.75	97.75	-	-	-	-	97.75
UNITED INVEST.	MUR	3.76	3.76	-	-	12,000	45,120.00	3.76
UTD BUS SERVICE	MUR	42.60	42.60	-	-	-	-	42.60
VELOGIC	MUR	20.00	20.00	-	-	60	1,200.00	20.00