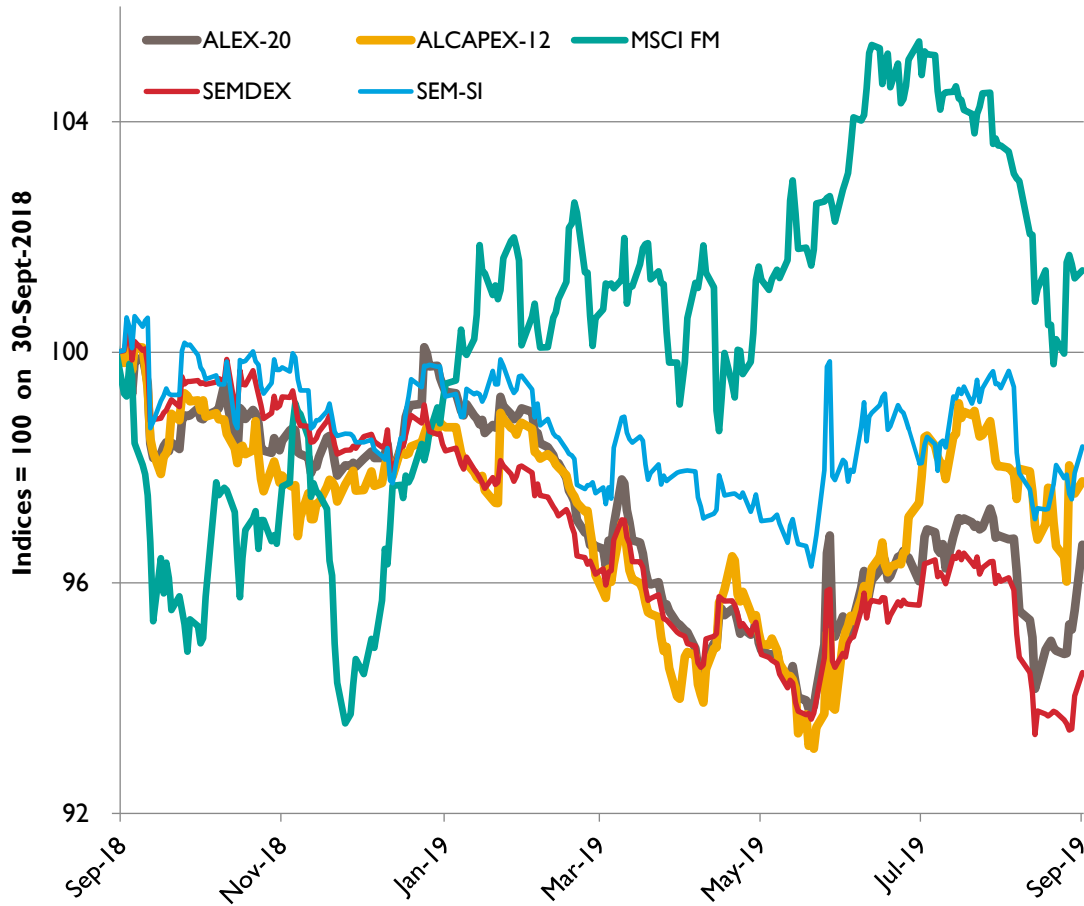
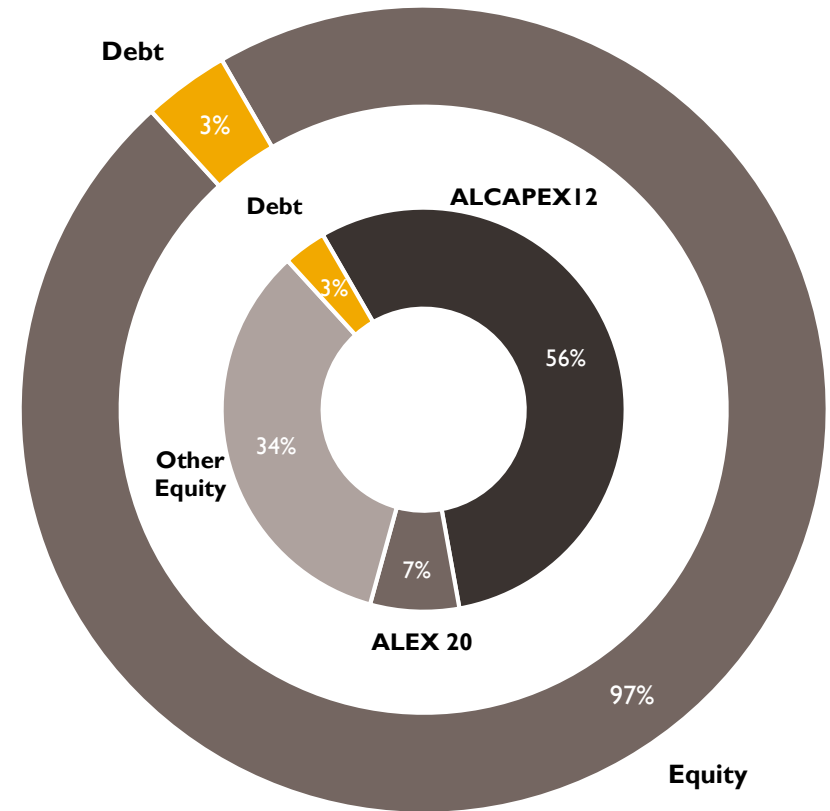


Mauritian Bourse Index Performances

52-Week Performance



Share of Trading



ALEX-20 & ALCAPEX-12 Constituents

		Qtr Ended		Change		Trade Data			Foreign		As at		30-Sep-19		L — 52-Week — H
		Sep-19	Jul-19	QoQ	YoY	VWAP	<Value>	TMT	Part.	NFP	PER	DY	PBV		
	ALEX-20	▲	1,106.13	1,091.91	1.3%	-3.3%	36.2	62.8%	36.9%	-518.3	17.5	3.64	1.01		
	ALCAPEX-12	▲	1,559.08	1,514.54	2.9%	-2.2%	32.1	55.7%	38.3%	-498.0	14.9	3.71	1.64		
FIN	MCB	▲	298.50	288.75	3.4%	8.2%	289.36	17.2	29.8%	54.4%	-205.5	8.4	4.4	1.30	
	SBM	▲	5.72	5.58	2.5%	-12.0%	5.55	5.5	9.6%	43.0%	-280.1	8.4	6.1	0.56	
	CIM	▲	7.32	7.00	4.6%	5.1%	7.54	0.5	0.8%	12.9%	-6.5	12.2	3.1	1.25	
T&L	NMHL	▲	12.60	11.21	12.4%	-14.6%	16.84	0.5	0.9%	14.8%	-3.2	—	1.7	0.52	
	LUX	▼	55.25	58.00	-4.7%	-23.3%	21.12	0.5	0.9%	6.0%	-3.5	14.3	2.4	1.16	
	SUN	▼	27.50	35.00	-21.4%	-43.6%	32.43	0.5	0.9%	2.1%	0.2	105.0	2.7	0.46	
MSCH	LOTO	▼	8.92	9.06	-1.5%	-3.0%	9.05	0.2	0.4%	1.1%	-0.3	20.5	4.7	17.27	
	ALTEO	▼	16.60	18.85	-11.9%	-32.7%	18.87	0.2	0.4%	9.6%	0.2	—	4.0	0.32	
	TERRA	▼	19.60	21.00	-6.7%	-19.7%	21.11	0.6	1.0%	6.4%	-2.0	36.3	4.3	0.33	
	MEDL	▼	62.50	63.50	-1.6%	-0.8%	65.64	0.6	1.1%	4.3%	-0.2	—	4.7	0.45	
	IBL	▲	57.00	54.75	4.1%	11.8%	55.55	2.3	4.1%	2.1%	-5.1	46.8	2.1	2.25	
	CIEL	▼	5.30	6.30	-15.9%	-22.5%	6.38	2.7	4.7%	2.9%	4.3	19.8	3.9	0.60	
	ENL	▼	27.50	30.25	-9.1%	-28.8%	27.45	1.0	1.7%	19.8%	0.1	—	2.0	0.41	
PROP	ROGE	▲	39.25	38.00	3.3%	3.3%	39.86	0.5	0.9%	10.4%	-3.9	28.3	2.6	0.90	
	EUDC	▼	11.45	13.50	-15.2%	-33.7%	12.38	0.2	0.3%	6.5%	0.3	10.0	12.7	0.93	
	ASCE	▲	21.30	19.30	10.4%	25.5%	20.68	0.5	0.9%	0.7%	0.4	26.6	3.8	1.38	
	APL	▲	13.90	12.75	9.0%	8.2%	13.20	0.2	0.3%	14.2%	-1.5	19.0	5.4	1.22	
MAT	GRIT	▼	1.32	1.38	-4.3%	-5.7%	1.26	2.0	3.4%	46.0%	-8.6	36.8	9.2	1.01	
	LAVA	▼	2.70	2.90	-6.9%	—	2.79	0.1	0.2%	0.4%	-0.0	32.7	0.7	0.69	
OUT	UBP	▲	133.50	131.25	1.7%	3.3%	132.24	0.3	0.6%	11.7%	-3.4	19.8	2.8	1.08	
	MK	▼	8.88	9.00	-1.3%	-32.0%	9.49	0.1	0.1%	2.2%	-0.0	—	0.0	0.57	
	GAMMA	▼	35.50	37.00	-4.1%	-8.0%	38.68	0.1	0.2%	8.6%	-0.6	11.5	3.5	1.47	

No changes required

Bold font denotes new index constituents. **Yellow font** denotes ALCAPEX-12 constituents. <Val> = Average daily turnover = VWAP