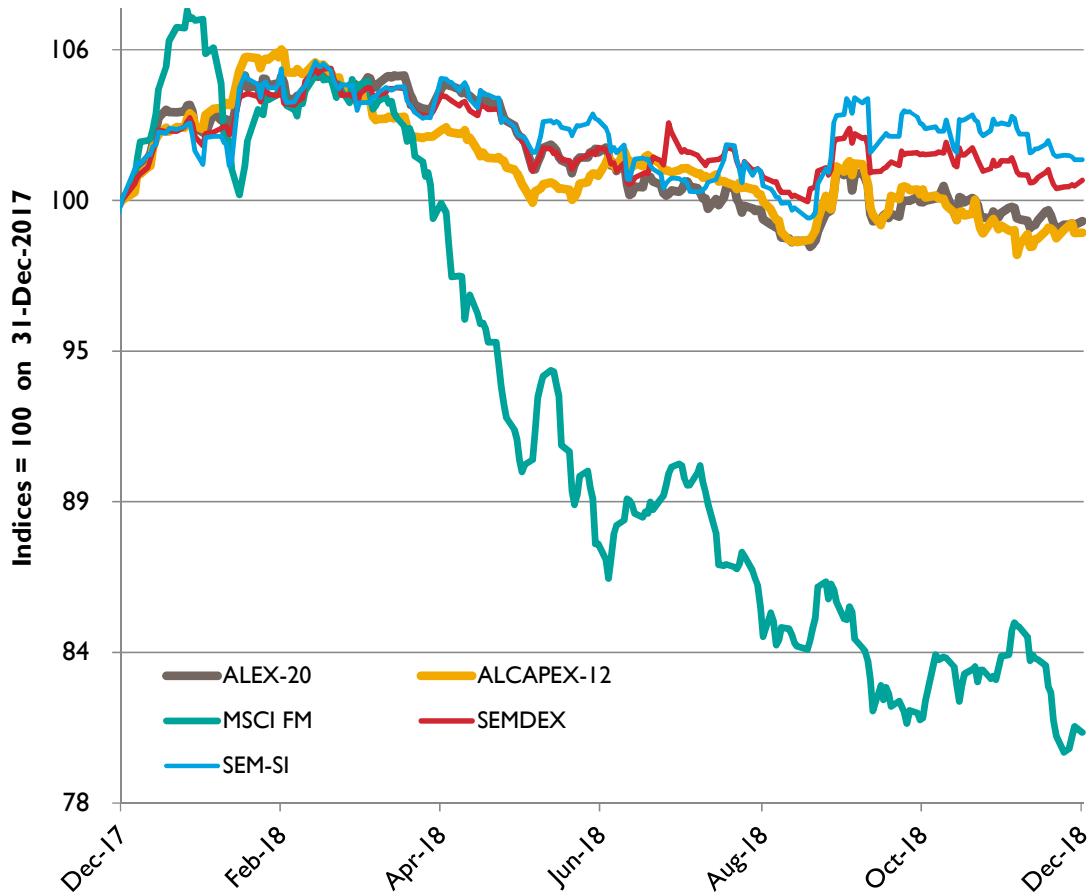
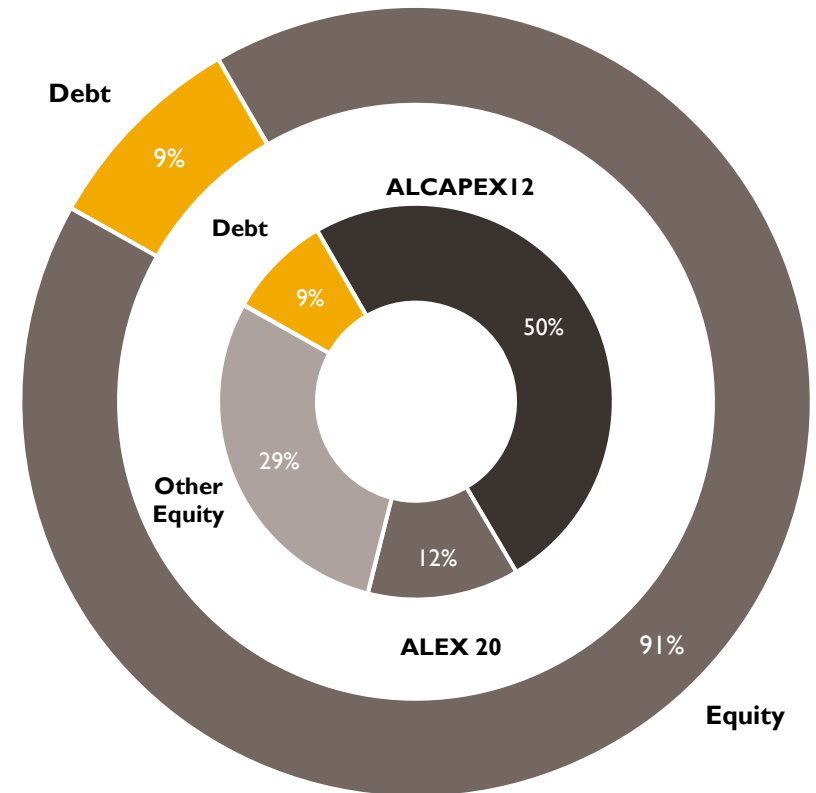


Mauritian Bourse Index Performances

52-Week Performance



Share of Trading





AXYS Liquid Indices (ALEX) Constituent Summary

Jan-19

ALEX-20 & ALCAPEX-12 Constituents

		Qtr Ended		Change		Trade Data			Foreign		As at		31-Dec-18		L — 52-Week — H
		31-Dec-18	28-Sep-18	QoQ	YoY	VWAP	<Value>	TMT	Part.	NFP	PER	DY	PBV		
	ALEX-20	▼	1,123.23	1,144.33	-1.8%	-0.8%	34.2	62.5%	45.5%	-454.5	21.9	3.07	1.15		
	ALCAPEX-12	▼	1,556.67	1,594.80	-2.4%	-1.2%	#REF!	#REF!	48.6%	-210.1	16.5	3.14	1.64		
FIN	MCB	▼	273.00	276.00	-1.1%	0.0%	274.26	18.0	32.9%	59.9%	-68.3	8.5	3.7	1.30	
	SBM	▼	5.96	6.50	-8.3%	-20.5%	6.11	3.1	5.7%	40.5%	-112.7	12.0	5.9	0.62	
	CIM	▲	7.74	6.97	11.1%	7.0%	9.61	1.0	1.9%	16.7%	-17.0	18.0	2.8	0.83	
	NMHL	▼	21.35	22.25	-4.0%	-10.9%	21.81	0.8	1.6%	24.0%	-7.0	10,688.1	1.0	0.90	
	LUX	▼	71.50	71.99	-0.7%	6.5%	21.12	0.8	1.5%	12.6%	2.1	26.5	1.7	1.65	
T&L	SUN	▼	48.00	48.75	-1.5%	-1.4%	49.45	0.6	1.1%	10.4%	-0.6	37.3	1.0	0.85	
	LOTO	▲	9.30	9.20	1.1%	27.4%	9.14	0.1	0.3%	2.2%	0.3	30.7	3.2	23.91	
	MK	▼	11.30	11.50	-1.7%	-22.6%	10.92	0.1	0.2%	4.4%	0.0	—	0.0	0.38	
	ALTEO	▼	23.00	24.65	-6.7%	-22.0%	23.13	0.5	0.9%	49.0%	-2.1	23.3	3.3	0.44	
	TERRA	▼	22.00	24.40	-9.8%	-21.3%	22.99	0.9	1.6%	27.9%	-10.2	20.0	3.9	0.37	
MSCH	OMNI	▼	39.25	43.50	-9.8%	-28.6%	41.65	0.1	0.1%	13.9%	-0.5	—	0.0	0.25	
	MEDL	▼	59.50	63.00	-5.6%	-11.2%	59.39	0.3	0.5%	12.0%	2.9	—	4.9	0.42	
	IBL	▲	51.25	51.00	0.5%	12.4%	51.01	1.0	1.8%	6.5%	3.1	59.1	1.4	2.05	
	ENLL	▲	56.50	52.00	8.7%	35.7%	54.18	0.6	1.1%	18.0%	-2.0	—	1.8	0.63	
	ROGE	▼	35.00	38.00	-7.9%	11.8%	35.64	0.6	1.0%	30.9%	-8.6	30.7	2.8	0.85	
	GAMMA	▼	36.50	38.60	-5.4%	14.1%	38.53	0.3	0.6%	1.2%	-0.2	18.1	4.1	1.59	
	EUDC	▲	18.00	17.28	4.2%	14.5%	23.44	0.7	1.3%	0.0%	0.0	19.2	9.4	1.00	
	ASCE	▲	17.60	17.00	3.5%	14.2%	17.30	0.3	0.6%	4.2%	-1.6	19.4	4.5	1.14	
PROP -	GRIT	—	1.40	1.40	0.0%	-0.1%	1.43	3.7	6.8%	49.8%	-227.4	18.0	7.3	1.54	
	UBP	▼	126.00	129.25	-2.5%	6.3%	127.47	0.5	1.0%	40.6%	-4.8	24.7	2.8	1.05	
O	NA														

No changes required

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