

## Market Notice (024) إشعار السوق

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents will be rebalanced October 1<sup>st</sup> 2017

Date:	12/09/2017
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#### **QE Index**

Al Meera Consumer Goods Company, Qatar First Bank and Mazaya Qatar will join QE Index. Aamal and Qatar Insurance will be removed from the index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close September 28th will have its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Indicative weightings for the QE index as of October 1<sup>st</sup> are shown below. These are based on September 12th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and October 1<sup>st</sup> 2017. QSE will notify of final share figures following close of business September 28th.

Note, that QE Index and QE Total Return Index have identical composition.

Symbol	Company	Initial Weight	Weight with 15% Cap
QNBK	Qatar National Bank	25.43%	15.00%
MARK	Masraf Al Rayan	12.02%	13.70%
IQCD	Industries Qatar	11.42%	13.02%
QIBK	Qatar Islamic Bank	7.90%	9.00%
ORDS	Ooredoo	5.70%	6.50%
BRES	Barwa Real Estate	5.37%	6.12%
QEWS	Electricity & Water	5.32%	6.06%
CBQK	Commercial Bank of Qatar	4.33%	4.93%
QGTS	Qatar Gas transport	3.81%	4.34%
DHBK	Doha Bank	3.18%	3.62%
QIIK	Qatar International Islamic Bank	2.88%	3.28%
QNNS	Qatar Navigation	2.69%	3.07%
UDCD	United Development Company	2.36%	2.69%
QIGD	Qatari Investors Group	2.25%	2.56%

GISS	Gulf International Services Company	1.26%	1.44%
VFQS	Vodafone Qatar	1.23%	1.41%
MERS	Al Meera Consumer Goods Company	0.98%	1.11%
MCGS	Medicare Group	0.82%	0.93%
QFBQ	Qatar First Bank	0.55%	0.63%
MRDS	Mazaya Qatar	0.50%	0.57%

### QE Al Rayan Islamic Index

Qatar Islamic Insurance will join QE Al Rayan Islamic Index. The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows on October 1st 2017:

Symbol	Company	Weight
MARK	Masraf Al Rayan	15,0%
IQCD	Industries Qatar	12,0%
BRES	Barwa Real Estate	10,0%
QIBK	Qatar Islamic Bank	7,5%
QIIK	Qatar International Islamic Bank	7,5%
QIGD	Qatari Investors Group	5,0%
UDCD	United Development Company	5,0%
VFQS	Vodafone Qatar	5,0%
GWCS	Gulf Warehousing	5,0%
MERS	Al Meera Consumer Goods Company	5,0%
AHCS	Aamal	5,0%
MCGS	Medicare Group	5,0%
QNCD	Qatar Cement	5,0%
QFBQ	Qatar First Bank	2,5%
MRDS	Mazaya Qatar	2,5%
WDAM	Widam Food Company	1,0%
QISI	Qatar Islamic Insurance	1,0%
QIMD	Qatar Industrial Manufacturing	1,0%

## QE All Share Index & Sectors

Ahli Bank will be removed from the calculation of QE All share Index and QE Banks and Financial Services Index. No changes for the other indices.

Weights are indicative based on September 12th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	43.22%	18.27%	57,693,453,320
MARK	Banks and Financial Services	20.42%	8.63%	27,259,749,000
QIBK	Banks and Financial Services	13.42%	5.67%	17,908,812,000
CBQK	Banks and Financial Services	7.35%	3.11%	9,816,047,554
DHBK	Banks and Financial Services	5.40%	2.28%	7,212,175,770
QIIK	Banks and Financial Services	4.90%	2.07%	6,535,014,763
KCBK	Banks and Financial Services	3.25%	1.37%	4,331,975,000
QFBQ	Banks and Financial Services	0.94%	0.40%	1,250,000,000
NLCS	Banks and Financial Services	0.45%	0.19%	604,550,520
DBIS	Banks and Financial Services	0.36%	0.15%	476,260,980
IHGS	Banks and Financial Services	0.19%	0.08%	249,919,713
QOIS	Banks and Financial Services	0.11%	0.05%	152,604,000
				<b>133,490,562,620</b>
QFLS	Consumer Goods and Services	44.32%	2.57%	8,110,291,817
MCCS	Consumer Goods and Services	16.46%	0.95%	3,012,618,960
MERS	Consumer Goods and Services	12.12%	0.70%	2,218,500,000
MCGS	Consumer Goods and Services	10.16%	0.59%	1,860,073,967
WDAM	Consumer Goods and Services	5.67%	0.33%	1,037,260,000
SIIS	Consumer Goods and Services	5.03%	0.29%	920,434,592
ZHCD	Consumer Goods and Services	4.93%	0.29%	901,520,843
QCFS	Consumer Goods and Services	0.83%	0.05%	152,644,875
QGMD	Consumer Goods and Services	0.47%	0.03%	86,235,765
				<b>18,299,580,819</b>

IQCD	Industrials	42.28%	8.21%	25,909,730,000
QEWS	Industrials	19.69%	3.82%	12,064,188,779
AHCS	Industrials	9.77%	1.89%	5,983,860,000
QIGD	Industrials	8.32%	1.61%	5,096,577,898
MPHC	Industrials	6.86%	1.33%	4,204,666,591
QNCD	Industrials	5.32%	1.03%	3,262,647,830
GISS	Industrials	4.67%	0.91%	2,863,205,157
QIMD	Industrials	3.08%	0.60%	1,889,328,000
				<b>61,274,204,254</b>
QATI	Insurance	78.17%	5.49%	17,344,495,791
QGRI	Insurance	13.56%	0.95%	3,008,480,292
QISI	Insurance	3.57%	0.25%	791,628,375
DOHI	Insurance	3.12%	0.22%	692,794,500
AKHI	Insurance	1.58%	0.11%	350,778,904
				<b>22,188,177,862</b>
ERES	Real Estate	60.55%	9.07%	28,645,776,263
BRES	Real Estate	25.76%	3.86%	12,186,517,370
UDCD	Real Estate	11.30%	1.69%	5,347,239,825
MRDS	Real Estate	2.39%	0.36%	1,132,022,500
				<b>47,311,555,958</b>
ORDS	Telecoms	82.22%	4.10%	12,935,457,010
VFQS	Telecoms	17.78%	0.89%	2,796,583,200
				<b>15,732,040,210</b>
QGTS	Transportation	49.44%	2.74%	8,641,494,178
QNNS	Transportation	34.91%	1.93%	6,102,153,368
GWCS	Transportation	15.64%	0.87%	2,733,619,095
				<b>17,477,266,641</b>