

إشعار السوق (007) Market Notice

QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1st 2017

Date:	13/03/2017	التاريخ:
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QE Index

Medicare Group will replace Mazaya Qatar in QE Index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close March 31st 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 April 1st are shown below. These are based on March 13th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and April 1st 2017. QSE will notify of final share figures following close of business March 30th.

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

Symbol	Company	Initial Weight	Weight with 15% Cap
QNBK	Qatar National Bank	19.94%	15.00%
ERES	Ezdan Holding Group	12.16%	12.91%
IQCD	Industries Qatar	10.04%	10.66%
MARK	Masraf Al Rayan	9.30%	9.88%
QATI	Qatar Insurance	6.00%	6.37%
QIBK	Qatar Islamic Bank	5.88%	6.24%
ORDS	Ooredoo	4.66%	4.95%
QEWS	Electricity & Water	4.33%	4.59%
BRES	Barwa Real Estate	4.04%	4.29%
QGTS	Qatar Gas transport	3.51%	3.72%
CBQK	Commercial Bank of Qatar	2.85%	3.03%
AHCS	Aamal	2.72%	2.89%
QIIK	Qatar International Islamic Bank	2.54%	2.69%
QNNS	Qatar Navigation	2.52%	2.68%
UDCD	United Development Company	2.23%	2.37%

QIGD	Qatari Investors Group	2.22%	2.36%
DHBK	Doha Bank	1.90%	2.02%
GISS	Gulf International Services Company	1.42%	1.50%
VFQS	Vodafone Qatar	0.91%	0.96%
MCGS	Medicare Group	0.83%	0.88%

QE Al Rayan Islamic Index

Qatar First Bank 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 April 1st 2017:

Symbol	Company	Weight
MARK	Masraf Al Rayan	15.00%
IQCD	Industries Qatar	12.00%
QIBK	Qatar Islamic Bank	10.00%
ERES	Ezdan Holding Group	7.50%
BRES	Barwa Real Estate	7.50%
QIGD	Qatari Investors Group	5.00%
QIIK	Qatar International Islamic Bank	5.00%
UDCD	United Development Company	5.00%
AHCS	Aamal	5.00%
GWCS	Gulf Warehousing	5.00%
VFQS	Vodafone Qatar	5.00%
MERS	Al Meera Consumer Goods Company	5.00%
MCGS	Medicare Group	5.00%
QFBQ	Qatar First Bank	2.50%
QNCD	Qatar Cement	2.50%
MRDS	Mazaya Qatar	1.00%
WDAM	Widam Food Company	1.00%
QIMD	Qatar Industrial Manufacturing	1.00%

QE All Share Index & Sectors

The scheduled review of qualifying stocks for the QE All Share has also taken place.

Qatar First Bank will join both QE All Share Index and Banks and Financial Services Index calculation as of April 1st. Weights are indicative based on March 13th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	42.74%	17.08%	66,704,304,727
MARK	Banks and Financial Services	19.94%	7.97%	31,125,105,000
QIBK	Banks and Financial Services	12.60%	5.04%	19,660,761,000
CBQK	Banks and Financial Services	6.11%	2.44%	9,532,407,170
QIIK	Banks and Financial Services	5.44%	2.17%	8,484,462,778
DHBK	Banks and Financial Services	4.08%	1.63%	6,372,544,523
ABQK	Banks and Financial Services	3.35%	1.34%	5,223,727,599
KCBK	Banks and Financial Services	3.26%	1.30%	5,090,520,000
QFBQ	Banks and Financial Services	1.17%	0.47%	1,832,000,000
NLCS	Banks and Financial Services	0.56%	0.22%	867,799,758
DBIS	Banks and Financial Services	0.41%	0.16%	632,870,580
IHGS	Banks and Financial Services	0.23%	0.09%	364,232,765
QOIS	Banks and Financial Services	0.12%	0.05%	179,922,000
				156,070,657,901
QFLS	Consumer Goods and Services	46.20%	2.76%	10,790,926,558
MCCS	Consumer Goods and Services	16.34%	0.98%	3,816,892,800
MCGS	Consumer Goods and Services	11.82%	0.71%	2,761,646,016
MERS	Consumer Goods and Services	11.07%	0.66%	2,586,771,000
SIIS	Consumer Goods and Services	5.06%	0.30%	1,183,092,434
WDAM	Consumer Goods and Services	4.69%	0.28%	1,095,815,000
ZHCD	Consumer Goods and Services	4.34%	0.26%	1,014,201,886

QGMD	Consumer Goods and Services	0.47%	0.03%	109,733,951
				23,359,079,645
Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
IQCD	Industrials	42.00%	8.60%	33,587,785,000
QEWS	Industrials	18.09%	3.71%	14,471,240,668
AHCS	Industrials	11.38%	2.33%	9,101,766,000
QIGD	Industrials	9.29%	1.90%	7,433,545,324
GISS	Industrials	5.93%	1.21%	4,741,400,959
MPHC	Industrials	5.90%	1.21%	4,721,766,248
QNCD	Industrials	4.96%	1.02%	3,965,371,978
QIMD	Industrials	2.45%	0.50%	1,956,804,000
				79,979,680,178
QATI	Insurance	77.19%	5.14%	20,070,059,415
QGRI	Insurance	13.86%	0.92%	3,603,876,233
QISI	Insurance	3.67%	0.24%	954,022,500
DOHI	Insurance	3.48%	0.23%	903,946,000
AKHI	Insurance	1.80%	0.12%	468,692,285
				26,000,596,433
ERES	Real Estate	64.38%	10.42%	40,687,611,840
BRES	Real Estate	21.40%	3.46%	13,527,617,368
UDCD	Real Estate	11.82%	1.91%	7,469,889,188
MRDS	Real Estate	2.40%	0.39%	1,517,028,500
				63,202,146,895
ORDS	Telecoms	83.71%	3.99%	15,587,691,002
VFQS	Telecoms	16.29%	0.78%	3,033,295,200
				18,620,986,202
QGTS	Transportation	50.48%	3.00%	11,726,193,167
QNNS	Transportation	36.34%	2.16%	8,441,920,116
GWCS	Transportation	13.18%	0.78%	3,061,372,955
				23,229,486,238