

إشعار السوق (025) Market Notice

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

Date:	28/09/2017
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As stated within Market Notice # 24 (September 12, 2017) the QE index, All Share and QE Al Rayan Islamic Index are rebalanced effective October 1st, 2017.

This notice provides final share figures and divisors for each of the indices.

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.

Effective weightings for the QE index as of October 1st are shown below.

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

Symbol	Price	Free Float Cap.	Capping Factor	Modified Free Float Cap.	Modified Weight %
QNBK	122.00	56,317,821,292	0.601386945	33,868,802,522	15.00%
MARK	37.12	27,806,592,000	1.132462754	31,489,929,772	13.95%
IQCD	91.69	27,181,500,500	1.132462754	30,782,036,930	13.63%
QIBK	91.11	17,735,563,710	1.132462754	20,084,865,333	8.90%
ORDS	82.80	12,842,396,168	1.132462754	14,543,535,340	6.44%
BRES	32.06	12,462,511,862	1.132462754	14,113,330,513	6.25%
QEWS	174.80	11,492,834,479	1.132462754	13,015,206,992	5.76%
CBQK	29.11	9,582,332,136	1.132462754	10,851,634,246	4.81%
QGTS	15.79	8,560,175,224	1.132462754	9,694,079,614	4.29%
DHBK	29.00	6,971,769,911	1.132462754	7,895,269,758	3.50%
QIIK	51.21	6,375,654,525	1.132462754	7,220,191,286	3.20%



QNNS	55.40	5,773,856,474	1.132462754	6,538,677,408	2.90%
UDCD	14.87	5,251,879,538	1.132462754	5,947,557,968	2.63%
QIGD	36.90	4,586,920,108	1.132462754	5,194,516,181	2.30%
GISS	19.99	3,337,345,253	1.132462754	3,779,419,198	1.67%
VFQS	8.50	2,874,360,000	1.132462754	3,255,105,643	1.44%
MERS	143.51	2,122,512,900	1.132462754	2,403,666,805	1.06%
MCGS	70.60	1,932,331,107	1.132462754	2,188,293,009	0.97%
QFBQ	7.16	1,432,000,000	1.132462754	1,621,686,665	0.72%
MRDS	9.97	1,151,659,625	1.132462754	1,304,211,631	0.58%

QE Index Divisor	27,163,186.610807
QE Total Return Index Divisor	16,198,058.1696371

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	Close price	Index shares	Index Market Cap	Weight
MARK	Masraf Al Rayan	37.12	396,624,466	14,722,700,180	15.00%
IQCD	Industries Qatar	91.69	128,456,322	11,778,160,144	12.00%
BRES	Barwa Real Estate	32.06	306,148,891	9,815,133,453	10.00%
QIBK	Qatar Islamic Bank	91.11	80,796,291	7,361,350,090	7.50%
QIIK	Qatar International Islamic Bank	51.21	143,748,293	7,361,350,090	7.50%
QIGD	Qatari Investors Group	36.90	132,996,388	4,907,566,727	5.00%
UDCD	United Development Company	14.87	330,031,387	4,907,566,727	5.00%
VFQS	Vodafone Qatar	8.50	577,360,791	4,907,566,727	5.00%
GWCS	Gulf Warehousing	42.71	114,904,395	4,907,566,727	5.00%
MERS	Al Meera Consumer Goods Company	143.51	34,196,688	4,907,566,727	5.00%
AHCS	Aamal	8.51	576,682,342	4,907,566,727	5.00%



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MCGS	Medicare Group	70.60	69,512,277	4,907,566,727	5.00%
QNCD	Qatar Cement	64.80	75,734,054	4,907,566,727	5.00%
QFBQ	Qatar First Bank	7.16	342,707,174	2,453,783,363	2.50%
MRDS	Mazaya Qatar	9.97	246,116,686	2,453,783,363	2.50%
WDAM	Widam Food Company	63.00	15,579,577	981,513,345	1.00%
QISI	Qatar Islamic Insurance	55.73	17,611,939	981,513,345	1.00%
QIMD	Qatar Industrial Manufacturing	40.11	24,470,540	981,513,345	1.00%

QERI Index Divisor

29,008,291.5655779

QE All Share Index & Sectors

Ahli Bank will be removed from QE All Share Index and Banks and Financial Services Index calculation as of October 1st. Weights are effective based on September 28th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	42.61%	18.14%	56,317,821,292
MARK	Banks and Financial Services	21.04%	8.95%	27,806,592,000
QIBK	Banks and Financial Services	13.42%	5.71%	17,735,563,710
CBQK	Banks and Financial Services	7.25%	3.09%	9,582,332,136
DHBK	Banks and Financial Services	5.28%	2.25%	6,971,769,911
QIIK	Banks and Financial Services	4.82%	2.05%	6,375,654,525
KCBK	Banks and Financial Services	3.36%	1.43%	4,439,825,000
QFBQ	Banks and Financial Services	1.08%	0.46%	1,432,000,000
NLCS	Banks and Financial Services	0.45%	0.19%	599,752,500
DBIS	Banks and Financial Services	0.36%	0.15%	480,455,880
IHGS	Banks and Financial Services	0.20%	0.08%	262,527,770
QOIS	Banks and Financial Services	0.12%	0.05%	156,372,000
				132,160,666,724
QFLS	Consumer Goods and Services	43.51%	2.58%	8,003,734,400
MCCS	Consumer Goods and Services	17.57%	1.04%	3,232,999,080



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MERS	Consumer Goods and Services	11.54%	0.68%	2,122,512,900
MCGS	Consumer Goods and Services	10.50%	0.62%	1,932,331,107
WDAM	Consumer Goods and Services	5.73%	0.34%	1,053,990,000
ZHCD	Consumer Goods and Services	4.96%	0.29%	912,361,993
SIIS	Consumer Goods and Services	4.86%	0.29%	894,395,237
QCFS	Consumer Goods and Services	0.83%	0.05%	152,644,875
QGMD	Consumer Goods and Services	0.49%	0.03%	91,014,000
				18,395,983,593
Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
IQCD	Industrials	44.40%	8.75%	27,181,500,500
QEWS	Industrials	18.77%	3.70%	11,492,834,479
AHCS	Industrials	8.76%	1.73%	5,360,278,800
QIGD	Industrials	7.49%	1.48%	4,586,920,108
MPHC	Industrials	6.87%	1.36%	4,207,898,464
GISS	Industrials	5.45%	1.07%	3,337,345,253
QNCD	Industrials	5.31%	1.05%	3,252,608,914
QIMD	Industrials	2.95%	0.58%	1,804,308,240
				61,223,694,757
QATI	Insurance	73.90%	4.64%	14,409,696,979
QGRI	Insurance	16.71%	1.05%	3,257,515,605
QISI	Insurance	4.19%	0.26%	817,141,125
DOHI	Insurance	3.53%	0.22%	687,849,500
AKHI	Insurance	1.68%	0.11%	327,780,817
				19,499,984,026
ERES	Real Estate	59.62%	8.97%	27,850,060,256
BRES	Real Estate	26.68%	4.01%	12,462,511,862
UDCD	Real Estate	11.24%	1.69%	5,251,879,538
MRDS	Real Estate	2.47%	0.37%	1,151,659,625
				46,716,111,280



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ORDS	Telecoms	81.71%	4.14%	12,842,396,168
VFQS	Telecoms	18.29%	0.93%	2,874,360,000
				15,716,756,168
QGTS	Transportation	50.86%	2.76%	8,560,175,224
QNNS	Transportation	34.31%	1.86%	5,773,856,474
GWCS	Transportation	14.83%	0.80%	2,495,252,651
				16,829,284,350

QE All Shares divisor (1 October 2017)	131,073,751.429493
QBNK divisor (1 October 2017)	50,775,290.7832237
QCON divisor (20 June 2017)	3,609,102.002080
QIND divisor (18 April 2017)	23,903,171.254777
QINS divisor (26 April 2017)	5,810,739.780049
QREA divisor (20 June 2017)	26,416,104.969119
QTLC divisor (23 March 2017)	15,278,710.1837568
QTRN divisor (16 March 2017)	9,688,065.4585418