



بورصة قطر  
Qatar Stock Exchange

Market Operations & Control Department

إدارة عمليات السوق والمراقبة

## إشعار السوق (006) Market Notice

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1st 2015

Date:	17/03/2015	التاريخ:
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#### QE Index

Aamal will replace Medicare 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 17th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and April 1<sup>st</sup> 2015. QSE will notify of final share figures following close of business March 31st.

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

Symbol	Company	Initial Weight	Weight with 15% Cap
QNBK	Qatar National Bank	18.63%	15.00%
IQCD	Industries Qatar	11.21%	11.71%
ERES	Ezdan Holding Group	10.07%	10.52%
MARK	Masraf Al Rayan	9.29%	9.70%
QIBK	Qatar Islamic Bank	5.24%	5.47%
BRES	Barwa Real Estate	5.12%	5.35%
ORDS	Ooredoo	4.52%	4.72%
CBQK	Commercial Bank of Qatar	4.48%	4.68%
GISS	Gulf International Services Company	3.99%	4.17%
QATI	Qatar Insurance	3.80%	3.96%
QGTS	Qatar Gas transport	3.47%	3.62%
QEWS	Electricity & Water	3.34%	3.49%
QNNS	Qatar Navigation	3.03%	3.17%

AHCS	Aamal	2.98%	3.12%
DHBK	Doha Bank	2.77%	2.89%
QIIK	Qatar International Islamic Bank	2.50%	2.61%
UDCD	United Development Company	2.14%	2.23%
VFQS	Vodafone Qatar	1.56%	1.63%
QIGD	Qatari Investors Group	1.35%	1.42%
MRDS	Mazaya Qatar	0.50%	0.53%

#### QE Al Rayan Islamic Index

National Leasing will be removed from 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 1<sup>st</sup> 2015:

Symbol	Company	Weight
IQCD	Industries Qatar	15.00%
MARK	Masraf Al Rayan	12.00%
ERES	Ezdan Holding Group	10.00%
BRES	Barwa Real Estate	7.50%
QIBK	Qatar Islamic Bank	7.50%
QIIK	Qatar International Islamic Bank	5.00%
UDCD	United Development Company	5.00%
VFQS	Vodafone Qatar	5.00%
QIGD	Qatari Investors Group	5.00%
MCGS	Medicare Group	5.00%
AHCS	Aamal	5.00%
MERS	Al Meera Consumer Goods Company	5.00%
GWCS	Gulf Warehousing	5.00%
MRDS	Mazaya Qatar	2.50%
QNCD	Qatar Cement	2.50%
QISI	Qatar Islamic Insurance	1.50%
QIMD	Qatar Industrial Manufacturing	1.50%

## QE All Share Index & Sectors

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

All 43 listed stocks will remain in QE All Share Index (& related sector index) calculation as of April 1st. Weights are indicative based on March 17th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	39.33%	15.57%	67,834,964,022
MARK	Banks and Financial Services	19.61%	7.76%	33,821,865,000
QIBK	Banks and Financial Services	11.06%	4.38%	19,076,778,000
CBQK	Banks and Financial Services	9.45%	3.74%	16,299,812,367
DHBK	Banks and Financial Services	5.85%	2.32%	10,088,197,443
QIIK	Banks and Financial Services	5.28%	2.09%	9,108,293,249
KCBK	Banks and Financial Services	4.27%	1.69%	7,369,750,000
ABQK	Banks and Financial Services	3.64%	1.44%	6,274,747,773
NLCS	Banks and Financial Services	0.59%	0.24%	1,024,384,200
DBIS	Banks and Financial Services	0.47%	0.19%	805,837,500
IHGS	Banks and Financial Services	0.27%	0.11%	469,092,000
QOIS	Banks and Financial Services	0.17%	0.07%	298,431,000
				<b>172,472,152,554</b>
QFLS	Consumer Goods and Services	53.31%	2.89%	12,590,854,000
MCGS	Consumer Goods and Services	16.92%	0.92%	3,996,038,834
MERS	Consumer Goods and Services	13.21%	0.72%	3,120,690,000
SIIS	Consumer Goods and Services	6.39%	0.35%	1,509,150,445
ZHCD	Consumer Goods and Services	4.53%	0.25%	1,068,959,264
WDAM	Consumer Goods and Services	4.09%	0.22%	966,994,000
QCFS	Consumer Goods and Services	1.04%	0.06%	245,171,186
QGMD	Consumer Goods and Services	0.51%	0.03%	120,287,475
				<b>23,618,145,204</b>
IQCD	Industrials	39.17%	9.37%	40,821,165,000

GISS	Industrials	13.94%	3.33%	14,524,714,206
QEWS	Industrials	11.68%	2.80%	12,176,618,681
AHCS	Industrials	10.42%	2.49%	10,863,826,800
MPHC	Industrials	8.29%	1.98%	8,645,259,901
QNCD	Industrials	4.94%	1.18%	5,148,732,118
MCCS	Industrials	4.88%	1.17%	5,089,190,400
QIGD	Industrials	4.73%	1.13%	4,932,708,442
QIMD	Industrials	1.94%	0.46%	2,024,280,000
				<b>104,226,495,548</b>
Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QATI	Insurance	63.50%	3.17%	13,818,118,494
QGRI	Insurance	20.52%	1.02%	4,464,433,169
DOHI	Insurance	5.91%	0.30%	1,285,700,000
QISI	Insurance	5.42%	0.27%	1,180,128,750
AKHI	Insurance	4.65%	0.23%	1,010,904,928
				<b>21,759,285,341</b>
ERES	Real Estate	56.47%	8.42%	36,666,578,258
BRES	Real Estate	28.71%	4.28%	18,639,346,344
UDCD	Real Estate	11.99%	1.79%	7,784,224,950
MRDS	Real Estate	2.83%	0.42%	1,837,620,000
				<b>64,927,769,552</b>
ORDS	Telecoms	74.30%	3.77%	16,440,748,718
VFQS	Telecoms	25.70%	1.31%	5,687,851,200
				<b>22,128,599,918</b>
QGTS	Transportation	47.76%	2.90%	12,633,705,000
QNNS	Transportation	41.76%	2.54%	11,047,451,016
GWCS	Transportation	10.48%	0.64%	2,771,787,038
				<b>26,452,943,054</b>