

## إشعار السوق (018) Market Notice

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents October 1<sup>st</sup> 2015

Date:	13/09/2015	التاريخ:
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#### QE Index

Al Meera Consumer Goods Company will replace Qatari Investors Group in QE Index.

As per index rules, any qualifying component exceeding 15% weight in the index as of market close September 30th 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 13th 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> 2015. QSE will notify of final share figures following close of business September 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	18.60%	15.00%
ERES	Ezdan Holding Group	12.36%	12.90%
IQCD	Industries Qatar	10.79%	11.27%
MARK	Masraf Al Rayan	9.12%	9.52%
QIBK	Qatar Islamic Bank	6.33%	6.61%
QATI	Qatar Insurance	4.84%	5.05%
BRES	Barwa Real Estate	4.67%	4.88%

CBQK	Commercial Bank of Qatar	4.08%	4.26%
QEWS	Electricity & Water	3.95%	4.12%
QGTS	Qatar Gas transport	3.48%	3.64%
ORDS	Ooredoo	3.27%	3.41%
QNNS	Qatar Navigation	2.87%	3.00%
DHBK	Doha Bank	2.83%	2.96%
GISS	Gulf International Services Company	2.81%	2.94%
QIIK	Qatar International Islamic Bank	2.48%	2.59%
AHCS	Aamal Holding	2.40%	2.51%
UDCD	United Development Company	2.31%	2.42%
VFQS	Vodafone Qatar	1.28%	1.34%
MERS	Al Meera Consumer Goods	1.03%	1.08%
MRDS	Mazaya Qatar	0.47%	0.50%

### QE Al Rayan Islamic Index

Zad Holding will join QE Al Rayan Islamic Index, bringing the number of its constituents to 18. The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows on October 1<sup>st</sup> 2015:

Symbol	Company	Weight
ERES	Ezdan Holding Group	15.00%
IQCD	Industries Qatar	12.00%
MARK	Masraf Al Rayan	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%
AHCS	Aamal Holding	5.00%
MCGS	Medicare Group	5.00%
QIGD	Qatari Investors Group	5.00%
MERS	Al Meera Consumer Goods	5.00%
GWCS	Gulf Warehousing	5.00%
QNCD	Qatar Cement	2.50%
MRDS	Mazaya Qatar	2.50%
QISI	Qatar Islamic Insurance	1.00%
QIMD	Qatar Industrial Manufacturing	1.00%
ZHCD	Zad Holding Company	1.00%

### QE All Share Index & Sectors

Ahli Bank recording a velocity lesser than 1% will be removed from both QE All Share Index and Banks and Financial Services sector Index calculation as of October 1<sup>st</sup>. Weights are indicative based on September 13<sup>th</sup> closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	40.3%	15.86%	66,855,902,686
MARK	Banks and Financial Services	19.8%	7.77%	32,773,125,000
QIBK	Banks and Financial Services	13.7%	5.40%	22,775,337,000
CBQK	Banks and Financial Services	8.8%	3.48%	14,672,238,712
DHBK	Banks and Financial Services	6.1%	2.42%	10,188,080,586
QIHK	Banks and Financial Services	5.4%	2.12%	8,932,230,879
KCBK	Banks and Financial Services	4.5%	1.78%	7,513,550,000
NLCS	Banks and Financial Services	0.5%	0.20%	826,824,390
DBIS	Banks and Financial Services	0.3%	0.13%	567,709,800
IHGS	Banks and Financial Services	0.3%	0.11%	453,960,000
QOIS	Banks and Financial Services	0.2%	0.06%	252,456,000
				<b>165,811,415,053</b>
QFLS	Consumer Goods and Services	46.2%	2.47%	10,395,560,250
MCGS	Consumer Goods and Services	20.5%	1.09%	4,611,866,737
MERS	Consumer Goods and Services	16.5%	0.88%	3,716,727,000
SIIS	Consumer Goods and Services	6.2%	0.33%	1,398,200,149
ZHCD	Consumer Goods and Services	4.8%	0.26%	1,083,243,798
WDAM	Consumer Goods and Services	3.9%	0.21%	886,690,000
QCFS	Consumer Goods and Services	1.1%	0.06%	239,203,903
QGMD	Consumer Goods and Services	0.7%	0.04%	156,033,281
				<b>22,487,525,118</b>

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
IQCD	Industrials	40.8%	9.20%	38,805,305,000
QEWS	Industrials	14.9%	3.37%	14,201,671,896
GISS	Industrials	10.6%	2.40%	10,117,214,723
AHCS	Industrials	9.1%	2.05%	8,629,356,000
MPHC	Industrials	7.1%	1.61%	6,786,933,006
QIGD	Industrials	6.4%	1.44%	6,051,305,089
MCCS	Industrials	4.6%	1.03%	4,348,531,440
QNCD	Industrials	4.5%	1.00%	4,234,009,404
QIMD	Industrials	2.0%	0.45%	1,918,567,600
				<b>95,092,894,157</b>

QATI	Insurance	71.0%	4.13%	17,405,338,659
QGRI	Insurance	16.6%	0.96%	4,061,902,310
DOHI	Insurance	4.7%	0.28%	1,161,086,000
QISI	Insurance	4.4%	0.26%	1,089,686,250
AKHI	Insurance	3.2%	0.19%	781,153,808
				<b>24,499,167,026</b>

ERES	Real Estate	62.4%	10.54%	44,424,806,079
BRES	Real Estate	23.6%	3.98%	16,792,904,318
UDCD	Real Estate	11.7%	1.97%	8,317,536,188
MRDS	Real Estate	2.4%	0.40%	1,704,980,000
				<b>71,240,226,585</b>

ORDS	Telecoms	71.8%	2.79%	11,756,686,347
VFQS	Telecoms	28.2%	1.09%	4,615,884,000
				<b>16,372,570,347</b>

QGTS	Transportation	47.9%	2.97%	12,529,566,000
QNNS	Transportation	39.4%	2.45%	10,317,902,364
GWCS	Transportation	12.7%	0.79%	3,316,668,250
				<b>26,164,136,614</b>