

## إشعار السوق (021) Market Notice

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

Date:	30/09/2015	التاريخ:
-------	------------	----------

As stated within Market Notice # 18 (September 13, 2015) the QE index, All Share and QE Al Rayan Islamic Index are rebalanced effective October 1st.

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

### QE Index

Al Meera Consumer Goods Company will replace Qatari Investors Group in QE Index with a weight of 1.09% of the Index

As per index rules, QNB, whose weight exceeds 15% in the index as of market close September 30th has 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 Market Cap	Modified Weight %
QNBK	187.50	65,562,143,063	0.810264376	53,122,668,965	15.00%
ERES	18.70	44,639,649,311	1.043104466	46,563,817,569	13.15%
IQCD	123.00	36,463,350,000	1.043104466	38,035,083,240	10.74%
MARK	43.00	32,211,300,000	1.043104466	33,599,750,894	9.49%
QIBK	114.30	22,249,752,300	1.043104466	23,208,815,997	6.55%
QATI	93.10	17,039,295,785	1.043104466	17,773,765,535	5.02%
BRES	42.70	16,598,542,000	1.043104466	17,314,013,294	4.89%
CBQK	56.40	14,937,080,566	1.043104466	15,580,935,451	4.40%
QEWS	209.40	13,767,731,921	1.043104466	14,361,182,657	4.06%
QGTS	22.26	12,200,706,000	1.043104466	12,726,610,920	3.59%
ORDS	77.00	11,942,808,031	1.043104466	12,457,596,397	3.52%
GISS	65.00	10,851,797,970	1.043104466	11,319,558,929	3.20%

QNS	97.80	10,192,836,881	1.043104466	10,632,193,674	3.00%
DHBK	50.20	10,028,267,557	1.043104466	10,460,530,678	2.95%
QIK	74.70	8,767,906,001	1.043104466	9,145,841,910	2.58%
AHCS	13.50	8,503,380,000	1.043104466	8,869,913,656	2.50%
UDCD	23.40	8,264,558,250	1.043104466	8,620,797,622	2.43%
VFQS	13.58	4,592,212,800	1.043104466	4,790,157,682	1.35%
MERS	249.80	3,694,542,000	1.043104466	3,853,793,261	1.09%
MRDS	15.71	1,643,266,000	1.043104466	1,714,098,104	0.48%

QE Index Divisor	30,889,172.285659
QE Total Return Divisor	19,872,645.614659

### 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:

Company	Close price	Index shares	Market Cap	Weight
Ezdan Holding Group	18.70	1,580,528,050	29,555,874,540	15.00%
Industries Qatar	123.00	192,233,330	23,644,699,632	12.00%
Masraf Al Rayan	43.00	458,230,613	19,703,916,360	10.00%
Barwa Real Estate	42.70	346,087,524	14,777,937,270	7.50%
Qatar Islamic Bank	114.30	129,290,790	14,777,937,270	7.50%
Qatar International Islamic Bank	74.70	131,886,990	9,851,958,180	5.00%
United Development Company	23.40	421,023,854	9,851,958,180	5.00%
Vodafone Qatar	13.58	725,475,566	9,851,958,180	5.00%
Aamal	13.50	729,774,680	9,851,958,180	5.00%
Medicare Group	169.00	58,295,611	9,851,958,180	5.00%
Qatari Investors Group	43.50	226,481,797	9,851,958,180	5.00%
Al Meera Consumer Goods Company	249.80	39,439,384	9,851,958,180	5.00%
Gulf Warehousing	68.00	144,881,738	9,851,958,180	5.00%
Qatar Cement	105.00	46,914,087	4,925,979,090	2.50%
Mazaya Qatar	15.71	313,556,912	4,925,979,090	2.50%
Qatar Islamic Insurance	74.00	26,626,914	1,970,391,636	1.00%
Qatar Industrial Manufacturing	42.00	46,914,087	1,970,391,636	1.00%
Zad Holding Company	94.70	20,806,670	1,970,391,636	1.00%

QERI Index Divisor

45,629,596.440262

### 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>.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	40.07%	15.75%	65,562,143,063
MARK	Banks and Financial Services	19.69%	7.74%	32,211,300,000
QIBK	Banks and Financial Services	13.60%	5.35%	22,249,752,300
CBQK	Banks and Financial Services	9.13%	3.59%	14,937,080,566
DHBK	Banks and Financial Services	6.13%	2.41%	10,028,267,557
QIIK	Banks and Financial Services	5.36%	2.11%	8,767,906,001
KCBK	Banks and Financial Services	4.72%	1.86%	7,729,250,000
NLCS	Banks and Financial Services	0.52%	0.20%	851,702,292
DBIS	Banks and Financial Services	0.35%	0.14%	573,303,000
IHGS	Banks and Financial Services	0.27%	0.10%	434,172,000
QOIS	Banks and Financial Services	0.16%	0.06%	256,224,000
				<b>163,601,100,778</b>
QFLS	Consumer Goods and Services	45.84%	2.47%	10,267,220,000
MCGS	Consumer Goods and Services	20.65%	1.11%	4,625,551,801
MERS	Consumer Goods and Services	16.49%	0.89%	3,694,542,000
SIIS	Consumer Goods and Services	6.24%	0.34%	1,397,068,004
ZHCD	Consumer Goods and Services	5.03%	0.27%	1,127,287,777
WDAM	Consumer Goods and Services	4.03%	0.22%	903,420,000
QCFS	Consumer Goods and Services	1.03%	0.06%	230,120,210
QGMD	Consumer Goods and Services	0.68%	0.04%	153,196,313
				<b>22,398,406,104</b>

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
IQCD	Industrials	39.34%	8.76%	36,463,350,000
QEWS	Industrials	14.85%	3.31%	13,767,731,921
GISS	Industrials	11.71%	2.61%	10,851,797,970
AHCS	Industrials	9.17%	2.04%	8,503,380,000
MPHC	Industrials	7.39%	1.65%	6,848,338,590
QIGD	Industrials	5.83%	1.30%	5,405,169,843
MCCS	Industrials	4.98%	1.11%	4,612,078,800
QNCD	Industrials	4.70%	1.05%	4,354,270,200
QIMD	Industrials	2.04%	0.45%	1,889,328,000
				<b>92,695,445,325</b>
QATI	Insurance	70.57%	4.09%	17,039,295,785
QGRI	Insurance	16.82%	0.98%	4,061,902,310
DOHI	Insurance	4.72%	0.27%	1,138,833,500
QISI	Insurance	4.47%	0.26%	1,079,475,000
AKHI	Insurance	3.43%	0.20%	827,104,032
				<b>24,146,610,626</b>
ERES	Real Estate	62.74%	10.73%	44,639,649,311
BRES	Real Estate	23.33%	3.99%	16,598,542,000
UDCD	Real Estate	11.62%	1.99%	8,264,558,250
MRDS	Real Estate	2.31%	0.39%	1,643,266,000
				<b>71,146,015,561</b>
ORDS	Telecoms	72.23%	2.87%	11,942,808,031
VFQS	Telecoms	27.77%	1.10%	4,592,212,800
				<b>16,535,020,831</b>
QGTS	Transportation	47.63%	2.93%	12,200,706,000
QNNS	Transportation	39.79%	2.45%	10,192,836,881
GWCS	Transportation	12.58%	0.77%	3,221,906,300
				<b>25,615,449,181</b>

QE All Shares divisor (1st October 2015)	136,260,775.744617
QBNK divisor (1st October 2015)	52,381,629.741588
QCON divisor (7th April 2015)	3,345,353.908414
QIND divisor (12th June 2015)	26,946,802.926887
QINS divisor (17h March 2015)	5,339,479.987621
QREA divisor ( 29th April 2015)	26,717,549.810171
QTLC divisor (1st July 2015)	16,145,886.464031
QTRN divisor (19th March 2015)	10,561,057.169383