

## إشعار السوق (020) Market Notice

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents October 1<sup>st</sup> 2016

Date:	29/09/2016	التاريخ:
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#### QE Index

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

As per index rules, any qualifying component exceeding 15% weight in the index as of market close September 29th 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	156.00	65,463,483,540	0.765365740	50,103,507,533	15.00%
ERES	16.80	44,560,096,409	1.057193855	47,108,660,106	14.10%
IQCD	108.00	32,016,600,000	1.057193855	33,847,752,781	10.13%
MARK	35.50	26,593,050,000	1.057193855	28,114,009,048	8.42%
QATI	88.90	21,294,986,785	1.057193855	22,512,929,174	6.74%
QIBK	105.00	20,439,405,000	1.057193855	21,608,413,368	6.47%
ORDS	96.00	14,889,734,688	1.057193855	15,741,336,016	4.71%

QEWS	213.50	14,037,300,694	1.057193855	14,840,148,035	4.44%
BRES	33.85	13,158,328,962	1.057193855	13,910,904,523	4.16%
QGTS	23.60	12,794,182,096	1.057193855	13,525,930,693	4.05%
CBQK	38.60	10,222,895,564	1.057193855	10,807,582,372	3.24%
QNNS	89.90	9,369,489,116	1.057193855	9,905,366,319	2.97%
AHCS	14.79	9,315,925,200	1.057193855	9,848,738,876	2.95%
QIIK	64.40	7,953,411,978	1.057193855	8,408,298,271	2.52%
DHBK	37.20	7,431,305,839	1.057193855	7,856,330,869	2.35%
UDCD	20.40	7,204,999,500	1.057193855	7,617,081,197	2.28%
QIGD	50.70	6,299,818,645	1.057193855	6,660,129,559	1.99%
GISS	34.60	5,776,495,535	1.057193855	6,106,875,583	1.83%
VFQS	10.90	3,685,944,000	1.057193855	3,896,757,347	1.17%
MRDS	13.80	1,515,930,000	1.057193855	1,602,631,881	0.48%

QE Index Divisor	32008481.6895338
QE Total Return Divisor	19783557.9403125

### QE Al Rayan Islamic Index

Widam will join QE Al Rayan Islamic Index, whilst two other companies will be removed (Zad Holding and Qatar Islamic Insurance). 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> 2016:

Symbol	Company	Close price	Index shares	Market Cap	Weight
<b>IQCD</b>	Industries Qatar	108.00	215,823,967	23,308,988,463	<b>15.00%</b>
<b>MARK</b>	Masraf Al Rayan	35.50	525,272,979	18,647,190,770	<b>12.00%</b>
<b>QIBK</b>	Qatar Islamic Bank	105.00	147,993,578	15,539,325,642	<b>10.00%</b>
<b>ERES</b>	Ezdan Holding Group	16.80	693,719,895	11,654,494,231	<b>7.50%</b>
<b>BRES</b>	Barwa Real Estate	33.85	344,298,205	11,654,494,231	<b>7.50%</b>
<b>UDCD</b>	United Development Company	20.40	380,865,825	7,769,662,821	<b>5.00%</b>
<b>QIGD</b>	Qatari Investors Group	50.70	153,247,787	7,769,662,821	<b>5.00%</b>
<b>QIIK</b>	Qatar International Islamic Bank	64.40	120,646,938	7,769,662,821	<b>5.00%</b>
<b>AHCS</b>	Aamal	14.79	525,332,172	7,769,662,821	<b>5.00%</b>
<b>VFQS</b>	Vodafone Qatar	10.90	712,813,103	7,769,662,821	<b>5.00%</b>
<b>MERS</b>	Al Meera Consumer Goods Company	205.00	37,900,794	7,769,662,821	<b>5.00%</b>
<b>GWCS</b>	Gulf Warehousing	55.00	141,266,597	7,769,662,821	<b>5.00%</b>

<b>MCGS</b>	Medicare Group	89.40	86,908,980	7,769,662,821	<b>5.00%</b>
<b>QNCD</b>	Qatar Cement	86.90	44,704,619	3,884,831,410	<b>2.50%</b>
<b>MRDS</b>	Mazaya Qatar	13.80	281,509,522	3,884,831,410	<b>2.50%</b>
<b>QIMD</b>	Qatar Industrial Manufacturing	42.00	55,497,592	2,330,898,846	<b>1.50%</b>
<b>WDAM</b>	Widam Food Company	63.70	36,591,819	2,330,898,846	<b>1.50%</b>

**QERI Index Divisor** | **39542895.2187815**

### QE All Share Index & Sectors

QSE reviewed the sector classification of Mannai Corporation at the request of the company. The financial statements for 2013, 2014 and 2015 were reviewed. Consistency in business unit revenue drivers was reviewed to determine the sector for the company. As a result of the review, Mannai Corporation will join the QE Consumer Goods and Services Sector Index at the semi-annual index review effective October 1<sup>st</sup> 2016. At the same time, Mannai Corporation will be removed from the calculation of QE Industrials Sector Index.

No changes for the other indices.

Effective weightings as of October 1st are shown below:

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
<b>QNBK</b>	Banks and Financial Services	43.16%	16.73%	65,463,483,540
<b>MARK</b>	Banks and Financial Services	17.53%	6.80%	26,593,050,000
<b>QIBK</b>	Banks and Financial Services	13.48%	5.22%	20,439,405,000
<b>CBQK</b>	Banks and Financial Services	6.74%	2.61%	10,222,895,564
<b>QIIK</b>	Banks and Financial Services	5.24%	2.03%	7,953,411,978
<b>DHBK</b>	Banks and Financial Services	4.90%	1.90%	7,431,305,839

KCBK	Banks and Financial Services	4.06%	1.57%	6,151,045,000
ABQK	Banks and Financial Services	3.55%	1.38%	5,385,078,104
NLCS	Banks and Financial Services	0.54%	0.21%	819,507,360
DBIS	Banks and Financial Services	0.44%	0.17%	665,590,800
IHGS	Banks and Financial Services	0.23%	0.09%	343,702,022
QOIS	Banks and Financial Services	0.13%	0.05%	204,414,000
				<b>151,672,889,208</b>
QFLS	Consumer Goods and Services	45.92%	2.77%	10,833,505,650
MCCS	Consumer Goods and Services	15.81%	0.95%	3,730,558,320
MERS	Consumer Goods and Services	12.85%	0.77%	3,031,950,000
MCGS	Consumer Goods and Services	10.37%	0.63%	2,446,889,533
SIIS	Consumer Goods and Services	5.35%	0.32%	1,261,210,499
WDAM	Consumer Goods and Services	4.52%	0.27%	1,065,701,000
ZHCD	Consumer Goods and Services	3.89%	0.23%	916,590,906
QCFS	Consumer Goods and Services	0.77%	0.05%	182,727,890
QGMD	Consumer Goods and Services	0.52%	0.03%	122,557,050
				<b>23,591,690,848</b>
IQCD	Industrials	40.59%	8.18%	32,016,600,000
QEWS	Industrials	17.80%	3.59%	14,037,300,694
AHCS	Industrials	11.81%	2.38%	9,315,925,200
QIGD	Industrials	7.99%	1.61%	6,299,818,645
GISS	Industrials	7.32%	1.48%	5,776,495,535

MPHC	Industrials	7.06%	1.42%	5,568,516,938
QNCD	Industrials	5.03%	1.01%	3,964,739,939
QIMD	Industrials	2.40%	0.48%	1,889,328,000
				<b>78,868,724,949</b>
QATI	Insurance	77.66%	5.44%	21,294,986,785
QGRI	Insurance	13.79%	0.97%	3,780,289,755
DOHI	Insurance	3.74%	0.26%	1,026,087,500
QISI	Insurance	2.83%	0.20%	776,055,000
AKHI	Insurance	1.98%	0.14%	543,131,648
				<b>27,420,550,688</b>
ERES	Real Estate	67.07%	11.39%	44,560,096,409
BRES	Real Estate	19.81%	3.36%	13,158,328,962
UDCD	Real Estate	10.84%	1.84%	7,204,999,500
MRDS	Real Estate	2.28%	0.39%	1,515,930,000
				<b>66,439,354,871</b>
ORDS	Telecoms	80.16%	3.80%	14,889,734,688
VFQS	Telecoms	19.84%	0.94%	3,685,944,000
				<b>18,575,678,688</b>
QGTS	Transportation	51.65%	3.27%	12,794,182,096
QNNS	Transportation	37.83%	2.39%	9,369,489,116
GWCS	Transportation	10.52%	0.67%	2,605,953,625
				<b>24,769,624,837</b>

QE All Shares Index divisor	136164256.543196
QE Banks and Financial Services Index divisor	52765157.0234645
QE Consumer Goods and Services Index divisor	3779653.82248976
QE Industrials Index divisor	24748781.3725292
QE Insurance Index divisor	5908248.32150517
QE Real Estate Index divisor	27568621.5588812
QE Telecoms Index divisor	15719119.4283405
QE Transportation Index divisor	10109629.8063442