

## إشعار السوق (011) Market Notice

### QE index, All Share and QE Al Rayan Islamic Index will be rebalanced effective April 1st

Date:	31/03/2014	التاريخ:
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#### Qatar Exchange hereby informs you as follows:

As stated within Market Notice #9 (March 18, 2014) the QE index, All Share and QE Al Rayan Islamic Index will be rebalanced effective April 1st.

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

#### QE Index

Al Khaliji Commercial Bank and Medicare will replace National Leasing and Widam Food Company in QE Index. . As per index rules, any qualifying component exceeding 15% weight in the index as of market close March 31st has its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Symbol	Price	Free Float	Capping Factor	Modified Market Cap	Modified Weight %
QNBK	187.6	349,664,763	0.741272639	48,625,342,512	15.00%
IQCD	186.4	296,450,000	0.879964822	48,625,342,512	15.00%
MARK	39.7	749,100,000	1.116100001	33,191,999,267	10.24%
ORDS	137.7	155,101,403	1.116100001	23,837,064,684	7.35%
CBQK	64	240,765,323	1.116100001	17,197,963,338	5.31%
QIBK	73.5	194,661,000	1.116100001	15,968,693,954	4.93%
BRES	36.45	388,724,637	1.116100001	15,814,035,440	4.88%
QEWS	172	77,705,125	1.116100001	14,916,990,691	4.60%
GISS	78.5	167,250,738	1.116100001	14,653,481,080	4.52%
DHBK	61.8	199,766,286	1.116100001	13,778,875,590	4.25%
QGTS	20.15	548,100,000	1.116100001	12,326,448,369	3.80%
QATI	64.9	158,940,380	1.116100001	11,512,828,949	3.55%
QNNS	90.2	104,221,236	1.116100001	10,492,183,206	3.24%
QIIK	72	117,374,913	1.116100001	9,432,154,114	2.91%
KCBK	21.9	359,500,000	1.116100001	8,787,111,110	2.71%
UDCD	20.79	353,186,250	1.116100001	8,195,234,505	2.53%
QIGD	54.5	123,626,778	1.116100001	7,519,901,662	2.32%
VFQS	12.21	338,160,000	1.116100001	4,608,302,794	1.42%
MERS	151.5	14,790,000	1.116100001	2,500,828,530	0.77%

QE Index Divisor	27850065.458279
QE Total Return Divisor	18723937.408962

**QE Al Rayan Islamic Index**

Index components are unchanged. The basket is re-structured based on the ranking of a company’s liquidity adjusted capitalization and looks as follows April 1st 2014:

Symbol	Company	Close price	Index shares	Market Cap	Weight
IQCD	Industries Qatar	186.40	79531342.97	14,824,642,329	15.00%
MARK	Masraf Al Rayan	39.70	298733346.7	11,859,713,863	12.00%
BRES	Barwa Real Estate	36.45	271141149.1	9,883,094,886	10.00%
UDCD	United Development Co.	20.79	356533004.5	7,412,321,164	7.50%
QIBK	Qatar Islamic Bank	73.50	100847907	7,412,321,164	7.50%
QIIK	Qatar International Islamic Bank	72.00	68632603.37	4,941,547,443	5.00%
QIGD	The Investors	54.50	90670595.28	4,941,547,443	5.00%
VFQS	Vodafone	12.21	404713140.3	4,941,547,443	5.00%
MERS	Al Meera	151.50	32617474.87	4,941,547,443	5.00%
QNCD	National Cement	120.30	41076869.85	4,941,547,443	5.00%
NLCS	National Leasing	29.25	168941792.9	4,941,547,443	5.00%
MCGS	Medicare	71.50	69112551.65	4,941,547,443	5.00%
MRDS	Mazaya	14.35	344358706.8	4,941,547,443	5.00%
QIMD	Industrial Manufacturing Company	43.00	57459853.99	2,470,773,721	2.50%
GWCS	Gulf Warehousing	41.50	59536716.18	2,470,773,721	2.50%
WDAM	Widam	50.00	19766189.77	988,309,489	1.00%
QISI	Islamic Insurance	62.60	15787691.51	988,309,489	1.00%
ZHCD	Zad Holding	71.80	13764756.11	988,309,489	1.00%

QERI Index Divisor	27618607.999680
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**QE All Share Index & sectors**

The QE All Share Index contains listed stocks with annual share velocity greater than 1%. The following 40 stocks will be included in QE All Share Index (& related sector index) calculation as of April 1st.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	40.34%	17.41%	65,597,109,539
MARK	Banks and Financial Services	18.29%	7.89%	29,739,270,000
CBQK	Banks and Financial Services	9.48%	4.09%	15,408,980,672
QIBK	Banks and Financial Services	8.80%	3.80%	14,307,583,500
DHBK	Banks and Financial Services	7.59%	3.28%	12,345,556,475
QIIK	Banks and Financial Services	5.20%	2.24%	8,450,993,736
KCBK	Banks and Financial Services	4.84%	2.09%	7,873,050,000
ABQK	Banks and Financial Services	3.96%	1.71%	6,432,790,803
NLCS	Banks and Financial Services	0.88%	0.38%	1,426,820,850
DBIS	Banks and Financial Services	0.32%	0.14%	514,387,500
IHGS	Banks and Financial Services	0.18%	0.08%	291,000,000
QOIS	Banks and Financial Services	0.14%	0.06%	224,532,000
				<b>162,612,075,075</b>
QFLS	Consumer Goods and Services	68.57%	4.43%	16,677,477,750
MERS	Consumer Goods and Services	9.21%	0.59%	2,240,685,000
MCGS	Consumer Goods and Services	8.05%	0.52%	1,956,964,224
SIIS	Consumer Goods and Services	5.68%	0.37%	1,381,217,961
ZHCD	Consumer Goods and Services	3.51%	0.23%	854,691,260
WDAM	Consumer Goods and Services	3.44%	0.22%	836,500,000
QCFS	Consumer Goods and Services	0.93%	0.06%	226,248,578
QGMD	Consumer Goods and Services	0.61%	0.04%	148,657,163
				<b>24,322,441,935</b>
IQCD	Industrials	53.14%	14.67%	55,258,280,000
QEWS	Industrials	12.85%	3.55%	13,365,281,500
GISS	Industrials	12.63%	3.49%	13,129,182,933

AHCS	Industrials	8.68%	2.40%	9,022,195,200
QIGD	Industrials	6.48%	1.79%	6,737,659,401
QNCD	Industrials	4.36%	1.20%	4,534,351,931
QIMD	Industrials	1.86%	0.51%	1,934,312,000
				<b>103,981,262,965</b>

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QATI	Insurance	69.06%	2.74%	10,315,230,662
QGRI	Insurance	16.62%	0.66%	2,482,008,516
QISI	Insurance	6.11%	0.24%	913,177,500
AKHI	Insurance	4.33%	0.17%	647,299,058
DOHI	Insurance	3.88%	0.15%	579,370,000
				<b>14,937,085,736</b>

BRES	Real Estate	61.76%	3.76%	14,169,013,019
UDCD	Real Estate	32.01%	1.95%	7,342,742,138
MRDS	Real Estate	6.23%	0.38%	1,429,260,000
				<b>22,941,015,156</b>

ORDS	Telecoms	83.80%	5.67%	21,357,463,193
VFQS	Telecoms	16.20%	1.10%	4,128,933,600
				<b>25,486,396,793</b>

QGTS	Transportation	49.28%	2.93%	11,044,215,000
QNNS	Transportation	41.95%	2.50%	9,400,755,487
GWCS	Transportation	8.77%	0.52%	1,966,310,463
				<b>22,411,280,950</b>

All Share divisor (31st March 2014)	125883661.119438
QBNK divisor (25th March 2014)	56932544.115156
QCON divisor (27th March 2014)	3502406.378970
QIND divisor (16th March 2014)	25201625.295382
QINS divisor (25th March 2014)	5305828.775937
QREA divisor (27th March 2014)	10233189.955262
QTLC divisor (31st March 2014)	16714983.832044
QTRN divisor (27th March 2014)	11086292.517603