

إشعار السوق (024) Market Notice

QE Index, All Share and QE Al Rayan Islamic Index will be rebalanced effective October 1st, 2014

Date:	30/09/2014	التاريخ:
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QE Index

As stated within Market Notice #23 (September 17, 2014) the QE index, All Share and QE Al Rayan Islamic Index will be rebalanced effective October 1st. This notice provides final share figures and divisors for each of the indices.

Ezdan Holding and Mazaya Qatar will replace Al Khaliji Commercial Bank and Al Meera 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.

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

Symbol	Closing Price	Free Float	Capping Factor	Modified Market cap	Modified Weight %
QNBK	202.8	349,664,763	0.885141108	62,767,138,552.86	15.00%
IQCD	186.2	296,450,000	1.023436091	56,492,638,550.99	13.50%
ERES	21.34	2,387,147,022	1.023436091	52,135,592,173.70	12.46%
MARK	55.7	749,100,000	1.023436091	42,702,737,848.95	10.21%
QIBK	112.8	194,661,000	1.023436091	22,472,364,879.56	5.37%
ORDS	132.5	155,101,403	1.023436091	21,032,569,500.67	5.03%
GISS	122.8	167,250,738	1.023436091	21,019,730,217.46	5.02%
CBQK	70.2	240,765,323	1.023436091	17,297,836,055.03	4.13%
QATI	98.5	158,940,380	1.023436091	16,022,534,138.61	3.83%
BRES	40.05	388,724,637	1.023436091	15,933,284,659.32	3.81%
QGTS	24.31	548,100,000	1.023436091	13,636,580,764.68	3.26%
QEWS	190	65,748,481	1.023436091	12,784,979,992.53	3.06%
DHBK	58	199,766,286	1.023436091	11,857,985,557.36	2.83%
QIHK	90.1	117,374,913	1.023436091	10,823,327,564.67	2.59%
UDCD	29	353,186,250	1.023436091	10,482,443,097.43	2.51%

QNNS	95.2	104,221,236	1.023436091	10,154,391,319.81	2.43%
QIGD	58.4	123,626,778	1.023436091	7,389,007,814.65	1.77%
VFQS	21.11	338,160,000	1.023436091	7,305,857,485.29	1.75%
MCGS	130.5	27,370,129	1.023436091	3,655,510,907.21	0.87%
MRDS	24.34	99,600,000	1.023436091	2,481,079,271.63	0.59%
				418447590352.43	100%

QE Index Divisor 30480642.8512803
QE Total Return Divisor 20436362.5522112

QE Al Rayan Islamic Index

Aamal and Ezdan Holding will replace Widam and Zad Holding in 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 October 1st 2014:

Symbol	Closing Price	Free Float	Market cap	Modified Weight %
IQCD	186.2	152742767	28,440,703,215.40	15.00%
MARK	55.7	408484067	22,752,562,531.90	12.00%
BRES	40.05	473419944	18,960,468,757.20	10.00%
QIBK	112.8	126066947	14,220,351,621.60	7.50%
ERES	21.34	666370740	14,220,351,591.60	7.50%
MERS	183.5	51663403	9,480,234,450.50	5.00%
QIHK	90.1	105219028	9,480,234,422.80	5.00%
QIGD	58.4	162332781	9,480,234,410.40	5.00%
QNCD	140	67715960	9,480,234,400.00	5.00%
AHCS	15.76	601537715	9,480,234,388.40	5.00%
UDCD	29	326904634	9,480,234,386.00	5.00%
VFQS	21.11	449087370	9,480,234,380.70	5.00%
MCGS	130.5	72645474	9,480,234,357.00	5.00%
MRDS	24.34	194745982	4,740,117,201.88	2.50%
QIMD	47.55	99687007	4,740,117,182.85	2.50%
QISI	87.2	21743657	1,896,046,890.40	1.00%
NLCS	27.95	67837098	1,896,046,889.10	1.00%
GWCS	52.3	36253286	1,896,046,857.80	1.00%
			189604687935.53	100%

QERI Index Divisor	40686844.184499
QERP Index Divisor	55582941.586540

QE All Share Index & Sectors

The scheduled review of qualifying stocks for the QE All Share has also taken place. The QE All Share Index contains listed stocks with annual share velocity greater than 1%. Ezdan Holding, Mannai Corp. and Mesaieed Petrochemical Holding Co. will join QE All share Index.

All 43 listed stocks will be included in QE All Share Index (& related sector index) calculation as of October 1st.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	36.96%	14.15%	70,912,013,936
MARK	Banks and Financial Services	21.75%	8.32%	41,724,870,000
QIBK	Banks and Financial Services	11.45%	4.38%	21,957,760,800
CBQK	Banks and Financial Services	8.81%	3.37%	16,901,725,675
DHBK	Banks and Financial Services	6.04%	2.31%	11,586,444,588
QIHK	Banks and Financial Services	5.51%	2.11%	10,575,479,661
KCBK	Banks and Financial Services	4.12%	1.58%	7,912,595,000
ABQK	Banks and Financial Services	3.52%	1.35%	6,748,123,686
NLCS	Banks and Financial Services	0.71%	0.27%	1,363,406,590
DBIS	Banks and Financial Services	0.70%	0.27%	1,348,500,000
IHGS	Banks and Financial Services	0.25%	0.09%	474,136,000
QOIS	Banks and Financial Services	0.18%	0.07%	337,176,000
				191,842,231,936
QFLS	Consumer Goods and Services	57.83%	3.02%	15,157,659,000
MCGS	Consumer Goods and Services	13.63%	0.71%	3,571,801,835
MERS	Consumer Goods and Services	10.35%	0.54%	2,713,965,000
SIIS	Consumer Goods and Services	8.55%	0.45%	2,241,648,823
WDAM	Consumer Goods and Services	4.02%	0.21%	1,053,990,000
ZHCD	Consumer Goods and Services	4.01%	0.21%	1,052,293,975
QCFS	Consumer Goods and Services	1.01%	0.05%	265,739,238
QGMD	Consumer Goods and Services	0.59%	0.03%	153,763,706
				26,210,861,577
IQCD	Industrials	43.01%	11.01%	55,198,990,000
GISS	Industrials	16.00%	4.10%	20,538,390,626
QEWS	Industrials	9.73%	2.49%	12,492,211,390
MPHC	Industrials	8.39%	2.15%	10,762,136,624
AHCS	Industrials	7.37%	1.89%	9,454,108,800
QIGD	Industrials	5.63%	1.44%	7,219,803,835
QNCD	Industrials	4.11%	1.05%	5,276,885,040

MCCS	Industrials	4.10%	1.05%	5,257,315,440
QIMD	Industrials	1.67%	0.43%	2,138,989,200
				128,338,830,955
QATI	Insurance	70.11%	3.12%	15,655,627,430
QGRI	Insurance	12.68%	0.56%	2,832,035,358
DOHI	Insurance	7.31%	0.33%	1,631,850,000
QISI	Insurance	5.70%	0.25%	1,272,030,000
AKHI	Insurance	4.20%	0.19%	938,983,202
				22,330,525,990
ERES	Real Estate	64.34%	10.16%	50,941,717,449
BRES	Real Estate	19.66%	3.11%	15,568,421,712
UDCD	Real Estate	12.94%	2.04%	10,242,401,250
MRDS	Real Estate	3.06%	0.48%	2,424,264,000
				79,176,804,411
ORDS	Telecoms	74.22%	4.10%	20,550,935,898
VFQS	Telecoms	25.78%	1.42%	7,138,557,600
				27,689,493,498
QGTS	Transportation	51.80%	2.66%	13,324,311,000
QNNS	Transportation	38.57%	1.98%	9,921,861,667
GWCS	Transportation	9.63%	0.49%	2,478,024,993
				25,724,197,660

All Share divisor	144376006.280167
QBNK divisor	56932544.115156
QCON divisor	3492125.229978
QIND divisor	25857119.437684
QINS divisor	5496012.717417
QREA divisor	27686890.491381
QTLC divisor	16679749.892897
QTRN divisor	11086292.517603