

إشعار السوق (034) Market Notice

QE index, All Share and QE Al Rayan Islamic Index will be rebalanced effective October 1st 2013

Date:	30/09/2013	التاريخ:
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Qatar Exchange hereby informs you as follows:

As stated within Market Notice #30 (September 17, 2013) 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.

QE Index

Al Meera and Qatar Insurance replaces Al Khaliji Commercial Bank and Mazaya in QE Index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close September 30st has its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Symbol	Closing Price	Free Float	Capping Factor	Modified Market cap	Modified Weight %
QNBK	166.8	349664763	0.675908471	39,421,741,428.00	15.00%
IQCD	149.9	296450000	0.887120709	39,421,741,428.00	15.00%
ORDS	139.8	155101403	1.149443946	24,923,595,552.29	9.48%
MARK	28.75	749100000	1.149443946	24,755,143,232.27	9.42%
CBQK	68.4	200637768	1.149443946	15,774,535,760.81	6.00%
QIBK	68.7	194661000	1.149443946	15,371,756,083.13	5.85%
QEWS	157.8	70860340	1.149443946	12,852,808,241.05	4.89%
DHBK	53.8	199766286	1.149443946	12,353,563,969.86	4.70%
QGTS	19.01	548100000	1.149443946	11,976,494,415.75	4.56%
BRES	25	388724637	1.149443946	11,170,429,520.46	4.25%
QNNS	80.3	104221236	1.149443946	9,619,656,445.22	3.66%
QATI	60	126832304	1.149443946	8,747,197,442.49	3.33%

UDCD	21.69	336325000	1.149443946	8,385,066,288.12	3.19%
GISS	50.1	133800590	1.149443946	7,705,193,537.87	2.93%
QIIK	55.8	117374913	1.149443946	7,528,306,283.00	2.86%
QIGD	29	123626778	1.149443946	4,120,959,495.99	1.57%
VFQS	9.02	338160000	1.149443946	3,506,037,603.55	1.33%
MERS	132	14790000	1.149443946	2,244,036,427.69	0.85%
NLCS	34.55	48780200	1.149443946	1,937,222,148.29	0.74%
WDAM	51.8	16730000	1.149443946	996,124,216.17	0.38%
				262811609520.00	100%
				QE Index Divisor	27352495.399241
				QE Total Return Divisor	19144076.842387

QE Al Rayan Islamic Index

National Cement joins the QE Al Rayan Islamic Index (no of components becomes 18). The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows October 1st 2013:

Symbol	Closing Price	Free Float	Market cap	Modified Weight %
IQCD	149.9	100070657	15,000,591,484.30	15.00%
MARK	28.75	417407763	12,000,473,186.25	12.00%
BRES	25	400015773	10,000,394,325.00	10.00%
QIBK	68.7	109174611	7,500,295,775.70	7.50%
UDCD	21.69	345795101	7,500,295,740.69	7.50%
QIIK	55.8	89609268	5,000,197,154.40	5.00%
QIGD	29	172420592	5,000,197,168.00	5.00%
VFQS	9.02	554345583	5,000,197,158.66	5.00%
NLCS	34.55	144723507	5,000,197,166.85	5.00%
GWCS	40.45	123614269	5,000,197,181.05	5.00%
MERS	132	37880282	5,000,197,224.00	5.00%
QNCD	101	49506903	5,000,197,203.00	5.00%
MCGS	48.5	103096849	5,000,197,176.50	5.00%
WDAM	51.8	48264451	2,500,098,561.80	2.50%
MRDS	11.52	217022446	2,500,098,577.92	2.50%
ZHCD	66.4	15060835	1,000,039,444.00	1.00%
QISI	57	17544551	1,000,039,407.00	1.00%
QIMD	50	20000789	1,000,039,450.00	1.00%
			100003943385.12	100%

QERI Index Divisor	36257291.451046
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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 October 1st. Al Ahli Bank joins the index and Mannai Corporation is removed. Ezdan is yet to qualify for All Share inclusion.

Symbol	Price	Free Float	FF Market Cap	Weight in QEAS	Sector
ABQK	55.8	89550502	4,996,918,011.60	1.58307%	Banks and Financial Services
CBQK	68.4	200637768	13,723,623,331.20	4.34777%	Banks and Financial Services
DBIS	21.58	21750000	469,365,000.00	0.14870%	Banks and Financial Services
DHBK	53.8	199766286	10,747,426,186.80	3.40489%	Banks and Financial Services
IHGS	42	3880000	162,960,000.00	0.05163%	Banks and Financial Services
KCBK	18.3	359500000	6,578,850,000.00	2.08424%	Banks and Financial Services
MARK	28.75	749100000	21,536,625,000.00	6.82301%	Banks and Financial Services
NLCS	34.55	48780200	1,685,355,910.00	0.53394%	Banks and Financial Services
QIBK	68.7	194661000	13,373,210,700.00	4.23676%	Banks and Financial Services
QIIK	55.8	117374913	6,549,520,145.40	2.07495%	Banks and Financial Services
QNBK	166.8	349664763	58,324,082,468.40	18.47762%	Banks and Financial Services
QOIS	12.9	18900000	243,810,000.00	0.07724%	Banks and Financial Services
MCGS	48.5	25611131	1,242,139,853.50	0.39352%	Consumer Goods and Services
MERS	132	14790000	1,952,280,000.00	0.61850%	Consumer Goods and Services
QCFS	50	5484814	274,240,700.00	0.08688%	Consumer Goods and Services
QFLS	282.7	51955000	14,687,678,500.00	4.65319%	Consumer Goods and Services
QGMD	15.05	11347875	170,785,518.75	0.05411%	Consumer Goods and Services
WDAM	51.8	16730000	866,614,000.00	0.27455%	Consumer Goods and Services
SIIS	12.06	113214587	1,365,367,919.22	0.43256%	Consumer Goods and Services
ZHCD	66.4	11903778	790,410,859.20	0.25041%	Consumer Goods and Services
AHCS	14.3	599880000	8,578,284,000.00	2.71768%	Industrials
GISS	50.1	133800590	6,703,409,559.00	2.12370%	Industrials
IQCD	149.9	296450000	44,437,855,000.00	14.07833%	Industrials
QIGD	29	123626778	3,585,176,562.00	1.13582%	Industrials
QEWS	157.8	70860340	11,181,761,652.00	3.54249%	Industrials
QIMD	50	31520000	1,576,000,000.00	0.49929%	Industrials
QNCD	101	37692036	3,806,895,636.00	1.20606%	Industrials
AKHI	40.2	15367970	617,792,394.00	0.19572%	Insurance
DOHI	25.7	25190000	647,383,000.00	0.20510%	Insurance
QATI	60	126832304	7,609,938,240.00	2.41090%	Insurance
QGRI	51.5	53034370	2,731,270,055.00	0.86529%	Insurance
QISI	57	14587500	831,487,500.00	0.26342%	Insurance
BRES	25	388724637	9,718,115,925.00	3.07879%	Real Estate
MRDS	11.52	99600000	1,147,392,000.00	0.36350%	Real Estate
UDCD	21.69	336325000	7,294,889,250.00	2.31109%	Real Estate
ORDS	139.8	155101403	21,683,176,139.40	6.86943%	Telecoms

VFQS	9.02	338160000	3,050,203,200.00	0.96633%	Telecoms
GWCS	40.45	47380975	1,916,560,438.75	0.60718%	Transportation
QGTS	19.01	548100000	10,419,381,000.00	3.30096%	Transportation
QNNS	80.3	104221236	8,368,965,250.80	2.65137%	Transportation
		Total	315647200906.02	100%	

All Share divisor (1st October 2013)	130517921.624238
QBNK divisor (1st October 2013)	59160939.293920
QCON divisor (8th May 2013)	3635593.552177
QIND divisor (1st October 2013)	26171550.275194
QINS divisor (19th September 2013)	5568923.382220
QREA divisor (3rd April 2013)	10394887.459169
QTLC divisor (1st April 2013)	17128723.454413
QTRN divisor (1st April 2013)	11685180.858233