

إشعار السوق (009) Market Notice

QE Index, QE Al Rayan Islamic Index and QE All Share constituents

April 1st, 2017

Date:	30/03/2017	التاريخ:
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As stated within Market Notice # 07 (March 13, 2017) the QE index, All Share and QE Al Rayan Islamic Index are rebalanced effective April 2nd, 2017.

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

QE Index

Medicare Group will replace Mazaya Qatar in QE Index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close March 30th will have its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Effective weightings for the QE index as of April 2nd 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	146.10	67,442,899,105	0.745607757	50,285,948,730	15.00%
ERES	15.80	41,907,709,718	1.064067058	44,592,613,368	13.30%
IQCD	110.30	32,698,435,000	1.064067058	34,793,327,517	10.38%
MARK	42.15	31,574,565,000	1.064067058	33,597,454,473	10.02%
QIBK	102.30	19,913,820,300	1.064067058	21,189,640,171	6.32%
QATI	70.30	19,354,254,827	1.064067058	20,594,224,985	6.14%
ORDS	96.60	14,982,795,530	1.064067058	15,942,699,153	4.76%
QEWS	220.00	14,464,665,820	1.064067058	15,391,374,397	4.59%
BRES	35.75	13,896,905,773	1.064067058	14,787,239,635	4.41%
QGTS	21.25	11,520,185,150	1.064067058	12,258,249,515	3.66%
CBQK	33.95	10,610,663,063	1.064067058	11,290,457,024	3.37%
AHCS	14.35	9,038,778,000	1.064067058	9,617,865,910	2.87%
QIIK	68.50	8,459,762,741	1.064067058	9,001,754,847	2.69%
QNNS	76.50	7,972,924,554	1.064067058	8,483,726,370	2.53%
QIGD	61.20	7,607,574,814	1.064067058	8,094,969,747	2.41%

UDCD	19.70	6,957,769,125	1.064067058	7,403,532,920	2.21%
DHBK	31.40	6,333,508,049	1.064067058	6,739,277,274	2.01%
GISS	28.30	4,724,705,885	1.064067058	5,027,403,889	1.50%
VFQS	9.34	3,158,414,400	1.064067058	3,360,764,717	1.00%
MCGS	95.70	2,619,321,345	1.064067058	2,787,133,557	0.83%

QE Index Divisor	32,263,739.077382
QE Total Return Divisor	19,466,991.288723

QE Al Rayan Islamic Index

Qatar First Bank will join 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 on April 2nd, 2017:

Symbol	Company	Close price	Index shares	Market Cap	Weight
MARK	Masraf Al Rayan	42.15	529,851,076	22,333,222,861	15.00%
IQCD	Industries Qatar	110.30	161,981,671	17,866,578,289	12.00%
QIBK	Qatar Islamic Bank	102.30	145,540,716	14,888,815,241	10.00%
ERES	Ezdan Holding Group	15.80	706,747,559	11,166,611,430	7.50%
BRES	Barwa Real Estate	35.75	312,352,767	11,166,611,430	7.50%
QIGD	Qatari Investors Group	61.20	121,640,647	7,444,407,620	5.00%
QIIK	Qatar International Islamic Bank	68.50	108,677,484	7,444,407,620	5.00%
UDCD	United Development Company	19.70	377,888,712	7,444,407,620	5.00%
AHCS	Aamal	14.35	518,774,050	7,444,407,620	5.00%
GWCS	Gulf Warehousing	52.40	142,068,848	7,444,407,620	5.00%
VFQS	Vodafone Qatar	9.34	797,045,784	7,444,407,620	5.00%
MERS	Al Meera Consumer Goods Company	168.40	44,206,696	7,444,407,620	5.00%
MCGS	Medicare Group	95.70	77,789,003	7,444,407,620	5.00%
QFBQ	Qatar First Bank	8.63	431,309,827	3,722,203,810	2.50%
QNCD	Qatar Cement	78.60	47,356,283	3,722,203,810	2.50%
MRDS	Mazaya Qatar	14.43	103,179,593	1,488,881,524	1.00%
WDAM	Widam Food Company	65.20	22,835,606	1,488,881,524	1.00%
QIMD	Qatar Industrial Manufacturing	43.70	34,070,515	1,488,881,524	1.00%

QERI Index Divisor	36,146,140.1508245
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QE All Share Index & Sectors

The scheduled review of qualifying stocks for the QE All Share and QE Indices sectors has also taken place.

Qatar First Bank will join both QE All Share Index and Banks and Financial Services Index calculation as of April 2nd. Weights are effective based on March 30th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	42.62%	17.27%	67,442,899,105
MARK	Banks and Financial Services	19.95%	8.08%	31,574,565,000
QIBK	Banks and Financial Services	12.59%	5.10%	19,913,820,300
CBQK	Banks and Financial Services	6.71%	2.72%	10,610,663,063
QIIK	Banks and Financial Services	5.35%	2.17%	8,459,762,741
DHBK	Banks and Financial Services	4.00%	1.62%	6,333,508,049
KCBK	Banks and Financial Services	3.32%	1.34%	5,248,700,000
ABQK	Banks and Financial Services	3.03%	1.23%	4,800,182,118
QFBQ	Banks and Financial Services	1.09%	0.44%	1,726,000,000
NLCS	Banks and Financial Services	0.59%	0.24%	929,262,810
DBIS	Banks and Financial Services	0.40%	0.16%	632,590,920
IHGS	Banks and Financial Services	0.24%	0.10%	373,198,495
QOIS	Banks and Financial Services	0.12%	0.05%	184,443,600
				158,229,596,200
QFLS	Consumer Goods and Services	46.60%	2.77%	10,814,782,696
MCCS	Consumer Goods and Services	15.66%	0.93%	3,635,136,000
MCGS	Consumer Goods and Services	11.29%	0.67%	2,619,321,345
MERS	Consumer Goods and Services	10.73%	0.64%	2,490,636,000
SIIS	Consumer Goods and Services	5.15%	0.31%	1,194,413,893
WDAM	Consumer Goods and Services	4.70%	0.28%	1,090,796,000
ZHCD	Consumer Goods and Services	4.59%	0.27%	1,065,388,131
QCFS	Consumer Goods and Services	0.79%	0.05%	183,173,850
QGMD	Consumer Goods and Services	0.48%	0.03%	112,343,963
				23,205,991,878
IQCD	Industrials	41.25%	8.37%	32,698,435,000
QEWS	Industrials	18.25%	3.70%	14,464,665,820
AHCS	Industrials	11.40%	2.31%	9,038,778,000

QIGD	Industrials	9.60%	1.95%	7,607,574,814
MPHC	Industrials	6.09%	1.24%	4,825,186,180
GISS	Industrials	5.96%	1.21%	4,724,705,885
QNCD	Industrials	4.98%	1.01%	3,945,294,145
QIMD	Industrials	2.48%	0.50%	1,965,800,800
				79,270,440,644
QATI	Insurance	77.82%	4.95%	19,354,254,827
QGRI	Insurance	13.17%	0.84%	3,275,900,762
QISI	Insurance	3.70%	0.24%	919,012,500
DOHI	Insurance	3.31%	0.21%	822,848,000
AKHI	Insurance	2.00%	0.13%	498,559,930
				24,870,576,020
ERES	Real Estate	65.13%	10.73%	41,907,709,718
BRES	Real Estate	21.60%	3.56%	13,896,905,773
UDCD	Real Estate	10.81%	1.78%	6,957,769,125
MRDS	Real Estate	2.46%	0.41%	1,585,135,500
				64,347,520,116
ORDS	Telecoms	82.59%	3.84%	14,982,795,530
VFQS	Telecoms	17.41%	0.81%	3,158,414,400
				18,141,209,930
QGTS	Transportation	51.08%	2.95%	11,520,185,150
QNNS	Transportation	35.35%	2.04%	7,972,924,554
GWCS	Transportation	13.57%	0.78%	3,061,372,955
				22,554,482,659

QE All Shares Index divisor	133,572,603.3487170
QE Banks and Financial Services Index divisor	52,544,259.152707
QE Consumer Goods and Services Index divisor	3,613,454.0686796
QE Industrials Index divisor	24,017,841.130209
QE Insurance Index divisor	5,811,629.04654965
QE Real Estate Index divisor	26,973,208.898679
QE Telecoms Index divisor	15,278,710.1837568
QE Transportation Index divisor	9,688,065.458542