

Market Notice (024) إشعار السوق

QE Index, QE Al Rayan Islamic Index and QE All Share constituents October 1st, 2018

Date:	26/09/2018	التاريخ:
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Market Notice # 23 (September 12, 2018) provided constituent changes of the QE Index, QE All Share Index and QE Al Rayan Islamic Index effective October 1st, 2018.

This notice provides the final free float number of shares and capping factors (where applicable) to be used in the QE Index and All Share index calculation effective October 1st. The new index composition of QE Al Rayan Islamic Index (fixed weightings as given in Market Notice # 23) is also restated below.

1. QE Index

Mesaieed Petrochemical Holding, Qatar Fuel and Qatar Insurance will replace Al Meera Consumer Goods Company, Investment Holding Group and Qatari Investors Group in QE Index.

Effective free float number of shares and capping factors for the QE index as of October 1st are shown below. Weights are indicative based on September 26th close prices.

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

Symbol	Company	Price	Free Float	Capping Factor	Modified Free Float Cap.	Weight %
QNBK	Qatar National Bank	173.99	461,621,486	0.551648426	44,307,034,801	15.00%
IQCD	Industries Qatar	123.99	296,450,000	1.167441802	42,911,466,255	14.53%
QIBK	Qatar Islamic Bank	137.00	194,097,982	1.167441802	31,043,939,396	10.51%
MARK	Masraf Al Rayan	37.59	660,251,261	1.167441802	28,974,557,003	9.81%
BRES	Barwa Real Estate	35.58	388,597,440	1.167441802	16,141,396,979	5.46%
CBQK	Commercial Bank of Qatar	39.99	329,176,645	1.167441802	15,367,940,073	5.20%
QFLS	Qatar Fuel	159.90	79,520,461	1.167441802	14,844,398,089	5.03%
QEWS	Electricity & Water	190.98	65,748,481	1.167441802	14,659,152,145	4.96%
QATI	Qatar Insurance	37.94	316,905,875	1.167441802	14,036,630,144	4.75%
ORDS	Ooredoo	69.49	154,586,931	1.167441802	12,540,946,830	4.25%
QGTS	Qatar Gas transport	17.51	544,426,360	1.167441802	11,129,112,445	3.77%
VFQS	Vodafone Qatar	8.61	843,709,200	1.167441802	8,480,689,754	2.87%
QIHK	Qatar International Islamic Bank	56.80	124,477,846	1.167441802	8,254,212,397	2.79%
QNNS	Qatar Navigation	65.30	104,261,236	1.167441802	7,948,245,815	2.69%
MPHC	Mesaieed Petrochemical Holding Co	16.60	323,891,821	1.167441802	6,276,872,527	2.13%
DHBK	Doha Bank	20.95	241,308,878	1.167441802	5,901,909,793	2.00%
UDCD	United Development Company	13.87	353,186,250	1.167441802	5,718,939,317	1.94%
GISS	Gulf International Services Company	18.00	167,050,738	1.167441802	3,510,396,261	1.19%
MCGS	Medicare Group	66.75	27,721,940	1.167441802	2,160,280,418	0.73%
QFBQ	Qatar First Bank	5.02	200,000,000	1.167441802	1,172,111,569	0.40%

2. QE Al Rayan Islamic Index

Mesaieed Petrochemical Holding, Qatar Fuel and Zad Holding Company will join QE Al Rayan Islamic Index. Mazaya Qatar and Qatar Islamic Insurance will leave the Index. The index looks as follows on October 1st 2018:

Symbol	Company	Index weight
IQCD	Industries Qatar	15,00%
MARK	Masraf Al Rayan	12,00%
QIBK	Qatar Islamic Bank	10,00%
BRES	Barwa Real Estate	7,50%
QEWS	Electricity & Water	7,50%
AHCS	Aamal	5,00%
GWCS	Gulf Warehousing	5,00%
MPHC	Mesaieed Petrochemical Holding	5,00%
QFLS	Qatar Fuel	5,00%
QIGD	Qatari Investors Group	5,00%
QIIK	Qatar International Islamic Bank	5,00%
UDCD	United Development Company	5,00%
VFQS	Vodafone Qatar	5,00%
MERS	Al Meera Consumer Goods Company	2,50%
MCGS	Medicare Group	2,50%
QFBQ	Qatar First Bank	0,60%
QIMD	Qatar Industrial Manufacturing	0,60%
QNCD	Qatar Cement	0,60%
WDAM	Widam Food Company	0,60%
ZHCD	Zad Holding Company	0,60%

3. QE All Share Index & sectors

Qatar Cinema & Film Distribution Company will leave both QE All Share Index and QE Consumer Goods and Services Index. Effective free float number of shares are shown below. Weights are indicative based on September 26th close prices.

Symbol	Sector	Price	Free Float	Free Float Cap	Weight in sector	Weight in All Share
QNBK	Banks and Financial Services	173.99	461,621,486	80,317,522,349	49.59%	22.40%
QIBK	Banks and Financial Services	137.00	194,097,982	26,591,423,534	16.42%	7.42%
MARK	Banks and Financial Services	37.59	660,251,261	24,818,844,901	15.33%	6.92%
CBQK	Banks and Financial Services	39.99	329,176,645	13,163,774,034	8.13%	3.67%
QIIK	Banks and Financial Services	56.80	124,477,846	7,070,341,653	4.37%	1.97%
DHBK	Banks and Financial Services	20.95	241,308,878	5,055,420,994	3.12%	1.41%
KCBK	Banks and Financial Services	11.00	261,536,487	2,876,901,357	1.78%	0.80%
QFBQ	Banks and Financial Services	5.02	200,000,000	1,004,000,000	0.62%	0.28%
NLCS	Banks and Financial Services	8.81	47,980,200	422,705,562	0.26%	0.12%
DBIS	Banks and Financial Services	12.00	27,966,000	335,592,000	0.21%	0.09%
QOIS	Banks and Financial Services	5.88	25,140,000	147,823,200	0.09%	0.04%
IHGS	Banks and Financial Services	26.00	5,603,581	145,693,106	0.09%	0.04%
				161,950,042,690		
QFLS	Consumer Goods and Services	159.90	79,520,461	12,715,321,714	55.85%	3.55%
MCCS	Consumer Goods and Services	57.89	45,419,200	2,629,317,488	11.55%	0.73%
MERS	Consumer Goods and Services	152.00	14,790,000	2,248,080,000	9.88%	0.63%
MCGS	Consumer Goods and Services	66.75	27,721,940	1,850,439,495	8.13%	0.52%
ZHCD	Consumer Goods and Services	103.30	13,489,175	1,393,431,778	6.12%	0.39%
WDAM	Consumer Goods and Services	72.44	17,930,000	1,298,849,200	5.71%	0.36%

SIIS	Consumer Goods and Services	5.05	113,214,587	571,733,664	2.51%	0.16%
QGMD	Consumer Goods and Services	5.04	11,463,375	57,775,410	0.25%	0.02%
				22,764,948,749		
IQCD	Industrials	123.99	296,450,000	36,756,835,500	50.91%	10.25%
QEWS	Industrials	190.98	65,748,481	12,556,644,901	17.39%	3.50%
AHCS	Industrials	9.42	629,880,000	5,933,469,600	8.22%	1.65%
MPHC	Industrials	16.60	323,891,821	5,376,604,229	7.45%	1.50%
QIGD	Industrials	29.86	124,306,778	3,711,800,391	5.14%	1.04%
GISS	Industrials	18.00	167,050,738	3,006,913,284	4.16%	0.84%
QNCD	Industrials	56.00	50,194,582	2,810,896,592	3.89%	0.78%
QIMD	Industrials	41.21	44,984,000	1,853,790,640	2.57%	0.52%
IGRD	Industrials	5.32	36,412,896	193,716,607	0.27%	0.05%
				72,200,671,744		
QATI	Insurance	37.94	316,905,875	12,023,408,898	68.16%	3.35%
QGRI	Insurance	48.00	83,568,897	4,011,307,056	22.74%	1.12%
QISI	Insurance	51.40	14,662,500	753,652,500	4.27%	0.21%
DOHI	Insurance	12.80	49,450,000	632,960,000	3.59%	0.18%
AKHI	Insurance	9.45	23,230,391	219,527,195	1.24%	0.06%
				17,640,855,648		
ERES	Real Estate	10.50	2,652,386,691	27,850,060,256	58.81%	7.77%
BRES	Real Estate	35.58	388,597,440	13,826,296,915	29.20%	3.86%
UDCD	Real Estate	13.87	353,186,250	4,898,693,288	10.34%	1.37%
MRDS	Real Estate	6.76	115,612,500	781,540,500	1.65%	0.22%
				47,356,590,958		
ORDS	Telecoms	69.49	154,586,931	10,742,245,835	59.66%	3.00%
VFQS	Telecoms	8.61	843,709,200	7,264,336,212	40.34%	2.03%
				18,006,582,047		
QGTS	Transportation	17.51	544,426,360	9,532,905,564	51.04%	2.66%
QNNS	Transportation	65.30	104,261,236	6,808,258,711	36.45%	1.90%
GWCS	Transportation	39.97	58,423,148	2,335,173,226	12.50%	0.65%
				18,676,337,500		