

## Market Notice (007) إشعار السوق

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1<sup>st</sup>, 2018

Date:	13/03/2018
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### **QE Index**

Investment Holding 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 29<sup>th</sup> will have its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Indicative weightings for the QE index as of April 1<sup>st</sup> are shown below. These are based on March 13<sup>th</sup> closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and April 1<sup>st</sup> 2018. QSE will notify of final weights figures following close of business March 29<sup>th</sup>.

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

Symbol	Company	Initial Weight	Weight with 15% Cap
QNBK	Qatar National Bank	26.59%	15.00%
IQCD	Industries Qatar	13.16%	15.00%
MARK	Masraf Al Rayan	10.01%	11.63%
QIBK	Qatar Islamic Bank	7.78%	9.04%
BRES	Barwa Real Estate	5.44%	6.32%
ORDS	Ooredoo	5.38%	6.25%
QEWS	Electricity & Water	5.21%	6.05%
CBQK	Commercial Bank of Qatar	3.84%	4.46%
QGTS	Qatar Gas transport	3.79%	4.40%
QIIK	Qatar International Islamic Bank	2.96%	3.44%
QNNS	Qatar Navigation	2.77%	3.22%

VFQS	Vodafone Qatar	2.75%	3.20%
DHBK	Doha Bank	2.73%	3.17%
UDCD	United Development Company	2.29%	2.67%
QIGD	Qatari Investors Group	1.67%	1.93%
GISS	Gulf International Services Company	1.19%	1.38%
MERS	Al Meera Consumer Goods Company	0.91%	1.06%
MCGS	Medicare Group	0.87%	1.01%
QFBQ	Qatar First Bank	0.55%	0.64%
IGRD	Investment Holding Group	0.10%	0.11%

### QE Al Rayan Islamic Index

Qatar Electricity & Water Co. 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 1<sup>st</sup> 2018:

Symbol	Company	Weight
MARK	Masraf Al Rayan	15.00%
IQCD	Industries Qatar	12.00%
BRES	Barwa Real Estate	10.00%
QEWS	Qatar Electricity & Water Co.	7.50%
QIBK	Qatar Islamic Bank	7.50%
QIIK	Qatar International Islamic Bank	5.00%
VFQS	Vodafone Qatar	5.00%
UDCD	United Development Company	5.00%
QIGD	Qatari Investors Group	5.00%
GWCS	Gulf Warehousing	5.00%
AHCS	Aamal	5.00%
MERS	Al Meera Consumer Goods Company	5.00%
MCGS	Medicare Group	5.00%

QNCD	Qatar Cement	2.50%
QFBQ	Qatar First Bank	2.50%
WDAM	Widam Food Company	0.75%
MRDS	Mazaya Qatar	0.75%
QISI	Qatar Islamic Insurance	0.75%
QIMD	Qatar Industrial Manufacturing	0.75%

### QE All Share Index & Sectors

Investment Holding Group will join both QE All Share Index and QE Industrials Index.

No changes for the other indices. Weights are indicative based on March 13<sup>th</sup> closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	47.25%	19.96%	64,073,062,257
MARK	Banks and Financial Services	17.79%	7.51%	24,123,030,000
QIBK	Banks and Financial Services	13.83%	5.84%	18,749,865,061
CBQK	Banks and Financial Services	6.82%	2.88%	9,249,863,725
QIIK	Banks and Financial Services	5.27%	2.22%	7,141,294,025
DHBK	Banks and Financial Services	4.89%	2.07%	6,635,994,145
KCBK	Banks and Financial Services	2.31%	0.98%	3,133,637,844
QFBQ	Banks and Financial Services	0.98%	0.41%	1,332,000,000
NLCS	Banks and Financial Services	0.35%	0.15%	479,802,000
DBIS	Banks and Financial Services	0.24%	0.10%	331,397,100
QOIS	Banks and Financial Services	0.14%	0.06%	195,337,800
IHGS	Banks and Financial Services	0.12%	0.05%	162,840,064
				<b>135,608,124,020</b>
QFLS	Consumer Goods and Services	47.36%	2.89%	9,264,133,707
MCCS	Consumer Goods and Services	14.26%	0.87%	2,789,058,096
MERS	Consumer Goods and Services	11.19%	0.68%	2,188,920,000
MCGS	Consumer Goods and Services	10.70%	0.65%	2,093,815,710
ZHCD	Consumer Goods and Services	6.66%	0.41%	1,303,374,276
WDAM	Consumer Goods and Services	5.36%	0.33%	1,048,905,000
SIIS	Consumer Goods and Services	3.41%	0.21%	667,966,063
QCFS	Consumer Goods and Services	0.71%	0.04%	138,357,315
QGMD	Consumer Goods and Services	0.35%	0.02%	68,374,268
				<b>19,562,904,434</b>



Symbol	Sector			
<b>IQCD</b>	Industrials	<b>47.84%</b>	<b>9.88%</b>	<b>31,717,185,500</b>
<b>QEWS</b>	Industrials	<b>18.94%</b>	<b>3.91%</b>	<b>12,554,014,962</b>
<b>AHCS</b>	Industrials	<b>8.74%</b>	<b>1.81%</b>	<b>5,794,896,000</b>
<b>MPHC</b>	Industrials	<b>6.52%</b>	<b>1.35%</b>	<b>4,320,716,892</b>
<b>QIGD</b>	Industrials	<b>6.05%</b>	<b>1.25%</b>	<b>4,012,622,794</b>
<b>QNCD</b>	Industrials	<b>4.47%</b>	<b>0.92%</b>	<b>2,961,480,338</b>
<b>GISS</b>	Industrials	<b>4.31%</b>	<b>0.89%</b>	<b>2,859,866,142</b>
<b>QIMD</b>	Industrials	<b>2.78%</b>	<b>0.57%</b>	<b>1,841,195,120</b>
<b>IGRD</b>	Industrials	<b>0.35%</b>	<b>0.07%</b>	<b>229,765,374</b>
				<b>66,291,743,122</b>
<b>QATI</b>	Insurance	<b>67.73%</b>	<b>3.77%</b>	<b>12,105,804,425</b>
<b>QGRI</b>	Insurance	<b>22.16%</b>	<b>1.23%</b>	<b>3,961,165,718</b>
<b>QISI</b>	Insurance	<b>4.66%</b>	<b>0.26%</b>	<b>832,390,125</b>
<b>DOHI</b>	Insurance	<b>3.94%</b>	<b>0.22%</b>	<b>704,662,500</b>
<b>AKHI</b>	Insurance	<b>1.50%</b>	<b>0.08%</b>	<b>268,311,016</b>
				<b>17,872,333,784</b>
<b>ERES</b>	Real Estate	<b>55.58%</b>	<b>7.62%</b>	<b>24,455,005,291</b>
<b>BRES</b>	Real Estate	<b>29.81%</b>	<b>4.09%</b>	<b>13,115,163,600</b>
<b>UDCD</b>	Real Estate	<b>12.56%</b>	<b>1.72%</b>	<b>5,527,364,813</b>
<b>MRDS</b>	Real Estate	<b>2.05%</b>	<b>0.28%</b>	<b>900,997,500</b>
				<b>43,998,531,204</b>
<b>ORDS</b>	Telecoms	<b>66.33%</b>	<b>4.04%</b>	<b>12,966,619,842</b>
<b>VFQS</b>	Telecoms	<b>33.67%</b>	<b>2.05%</b>	<b>6,580,931,760</b>
				<b>19,547,551,602</b>
<b>QGTS</b>	Transportation	<b>50.41%</b>	<b>2.85%</b>	<b>9,134,829,166</b>
<b>QNNS</b>	Transportation	<b>36.83%</b>	<b>2.08%</b>	<b>6,672,719,104</b>
<b>GWCS</b>	Transportation	<b>12.76%</b>	<b>0.72%</b>	<b>2,312,388,198</b>
				<b>18,119,936,468</b>