

Market Notice (007) إشعار السوق

QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1st, 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 29th 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 1st are shown below. These are based on March 13th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and April 1st 2018. QSE will notify of final weights figures following close of business March 29th.

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 1st 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 13th 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
				135,608,124,020
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
				19,562,904,434



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