

Market Notice (011) إشعار السوق

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

Date:	28/03/2018
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Market Notice (007) (March 13th, 2018) provided constituent changes of the QE index, QE All Share Index and QE Al Rayan Islamic Index effective April 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 April 1st. The new index composition of QE Al Rayan Islamic Index (fixed weightings as given in Market Notice (007)) is also restated below.

QE Index

Investment Holding Group will replace Mazaya Qatar in QE Index.

Effective free float number of shares and capping factors for the QE index as of April 1st are shown below. Weights are indicative based on March 27th prices.



بورصة قطر
Qatar Stock Exchange

Market Operations Department

إدارة عمليات السوق

Symbol	Price	Free Float Shares	Capping Factor	Modified Free Float Cap.	Weight %
QNBK	133.00	461,621,486	0.578922560	35,543,331,297	15.00%
IQCD	109.25	296,450,000	1.097451229	35,543,331,297	15.00%
MARK	35.56	658,200,000	1.158522917	27,115,914,725	11.44%
QIBK	99.00	194,097,982	1.158522917	22,261,829,075	9.39%
ORDS	84.05	154,566,931	1.158522917	15,050,777,340	6.35%
BRES	33.20	388,597,440	1.158522917	14,946,608,123	6.31%
QEWS	185.01	65,748,481	1.158522917	14,092,419,284	5.95%
CBQK	30.30	329,176,645	1.158522917	11,555,168,218	4.88%
QGTS	15.32	542,126,360	1.158522917	9,621,968,242	4.06%
VFQS	8.49	843,709,200	1.158522917	8,298,605,207	3.50%
DHBK	27.30	241,308,878	1.158522917	7,632,038,923	3.22%
QIHK	52.10	124,477,846	1.158522917	7,513,363,783	3.17%
QNNS	57.55	104,261,236	1.158522917	6,951,408,751	2.93%
UDCD	14.80	353,186,250	1.158522917	6,055,780,598	2.56%
QIGD	32.59	124,306,778	1.158522917	4,693,359,263	1.98%
GISS	19.00	166,950,738	1.158522917	3,674,908,865	1.55%
MERS	139.50	14,790,000	1.158522917	2,390,270,276	1.01%
MCGS	68.50	27,370,140	1.158522917	2,172,062,009	0.92%
QFBQ	6.85	200,000,000	1.158522917	1,587,176,397	0.67%
IGRD	6.05	36,412,896	1.158522917	255,220,306	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. Effective free float number of shares are shown below. Weights are indicative based on March 27th prices.

Symbol	Sector	Free Float	Weight in sector	Weight in All Share
QNBK	Banks and Financial Services	461,621,486	46.32%	19.17%
MARK	Banks and Financial Services	658,200,000	17.66%	7.31%
QIBK	Banks and Financial Services	194,097,982	14.50%	6.00%
CBQK	Banks and Financial Services	329,176,645	7.53%	3.11%
DHBK	Banks and Financial Services	241,308,878	4.97%	2.06%
QIIK	Banks and Financial Services	124,477,846	4.89%	2.02%
KCBK	Banks and Financial Services	261,136,487	2.21%	0.91%
QFBQ	Banks and Financial Services	200,000,000	1.03%	0.43%
NLCS	Banks and Financial Services	47,980,200	0.37%	0.15%
DBIS	Banks and Financial Services	27,966,000	0.25%	0.10%
QOIS	Banks and Financial Services	25,140,000	0.14%	0.06%
IHGS	Banks and Financial Services	5,603,581	0.13%	0.05%
QFLS	Consumer Goods and Services	79,520,461	46.74%	2.66%
MCCS	Consumer Goods and Services	45,439,200	14.05%	0.80%
MERS	Consumer Goods and Services	14,790,000	11.33%	0.64%
MCGS	Consumer Goods and Services	27,370,140	10.30%	0.59%
ZHCD	Consumer Goods and Services	12,181,068	6.82%	0.39%
WDAM	Consumer Goods and Services	17,930,000	5.98%	0.34%
SIIS	Consumer Goods and Services	113,214,587	3.64%	0.21%
QCFS	Consumer Goods and Services	6,105,795	0.77%	0.04%
QGMD	Consumer Goods and Services	11,376,750	0.37%	0.02%
IQCD	Industrials	296,450,000	47.81%	10.11%
QEWS	Industrials	65,748,481	17.96%	3.80%
AHCS	Industrials	629,880,000	9.20%	1.95%
MPHC	Industrials	323,891,821	7.08%	1.50%
QIGD	Industrials	124,306,778	5.98%	1.26%
GISS	Industrials	166,950,738	4.68%	0.99%
QNCD	Industrials	50,194,582	4.31%	0.91%
QIMD	Industrials	44,984,000	2.66%	0.56%
IGRD	Industrials	36,412,896	0.33%	0.07%

QATI	Insurance	316,905,875	68.61%	3.66%
QGRI	Insurance	83,568,897	21.70%	1.16%
QISI	Insurance	14,662,500	4.30%	0.23%
DOHI	Insurance	49,450,000	3.90%	0.21%
AKHI	Insurance	23,230,391	1.48%	0.08%
ERES	Real Estate	2,652,386,691	60.28%	9.03%
BRES	Real Estate	388,597,440	26.90%	4.03%
UDCD	Real Estate	353,186,250	10.90%	1.63%
MRDS	Real Estate	115,512,500	1.92%	0.29%
ORDS	Telecoms	154,566,931	64.46%	4.06%
VFQS	Telecoms	843,709,200	35.54%	2.24%
QGTS	Transportation	542,126,360	49.97%	2.59%
QNNS	Transportation	104,261,236	36.10%	1.87%
GWCS	Transportation	58,423,148	13.93%	0.72%