

إشعار السوق (023) Market Notice

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

Date:	12/09/2018	التاريخ:
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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.

Any qualifying component exceeding 15% weight in the index as of market close September 26th 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 October 1st are shown below. These are based on September 11th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions). QSE will notify of final share figures before market opens on September 27th.

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

Symbol	Company	Initial Weight	Weight with 15% Cap
QNBK	Qatar National Bank	27.62%	15.00%
IQCD	Industries Qatar	12.56%	14.75%
QIBK	Qatar Islamic Bank	9.00%	10.57%
MARK	Masraf Al Rayan	8.38%	9.84%
BRES	Barwa Real Estate	4.74%	5.56%
CBQK	Commercial Bank of Qatar	4.40%	5.16%
QEWS	Electricity & Water	4.19%	4.93%
QATI	Qatar Insurance	3.91%	4.60%
QFLS	Qatar Fuel	3.84%	4.51%
ORDS	Ooredoo	3.64%	4.27%
QGTS	Qatar Gas transport	3.16%	3.71%
VFQS	Vodafone Qatar	2.51%	2.95%
QIIK	Qatar International Islamic Bank	2.35%	2.76%
QNNS	Qatar Navigation	2.27%	2.67%

DHBK	Doha Bank	2.06%	2.41%
UDCD	United Development Company	1.71%	2.01%
MPHC	Mesaieed Petrochemical Holding Co	1.71%	2.01%
GISS	Gulf International Services Company	0.98%	1.15%
MCGS	Medicare Group	0.62%	0.73%
QFBQ	Qatar First Bank	0.35%	0.41%

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 basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and 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%
QFLS	Qatar Fuel	5,00%
VFQS	Vodafone Qatar	5,00%
QIIK	Qatar International Islamic Bank	5,00%
MPHC	Mesaieed Petrochemical Holding	5,00%
UDCD	United Development Company	5,00%
QIGD	Qatari Investors Group	5,00%
AHCS	Aamal	5,00%
GWCS	Gulf Warehousing	5,00%
MERS	Al Meera Consumer Goods Company	2,50%
MCGS	Medicare Group	2,50%
WDAM	Widam Food Company	0,60%
QNCD	Qatar Cement	0,60%
QFBQ	Qatar First Bank	0,60%
QIMD	Qatar Industrial Manufacturing	0,60%
ZHCD	Zad Holding Company	0,60%

[QE All Share Index & Sectors](#)

Qatar Cinema & Film Distribution Company will leave both QE All Share Index and QE Consumer Goods and Services Index . Weights are indicative based on September 11th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float
QNBK	Banks and Financial Services	49.79%	22.84%	461,621,486
QIBK	Banks and Financial Services	16.22%	7.44%	194,097,982
MARK	Banks and Financial Services	15.11%	6.93%	660,251,261
CBQK	Banks and Financial Services	7.92%	3.64%	329,176,645
QIIK	Banks and Financial Services	4.24%	1.94%	124,477,846
DHBK	Banks and Financial Services	3.70%	1.70%	241,308,878
KCBK	Banks and Financial Services	1.73%	0.79%	261,536,487
QFBQ	Banks and Financial Services	0.63%	0.29%	200,000,000
NLCS	Banks and Financial Services	0.27%	0.12%	47,980,200
DBIS	Banks and Financial Services	0.21%	0.10%	27,966,000
IHGS	Banks and Financial Services	0.09%	0.04%	5,603,581
QOIS	Banks and Financial Services	0.09%	0.04%	25,140,000
QFLS	Consumer Goods and Services	54.04%	3.17%	79,520,461
MCCS	Consumer Goods and Services	11.45%	0.67%	45,419,200
MERS	Consumer Goods and Services	10.68%	0.63%	14,790,000
MCGS	Consumer Goods and Services	8.80%	0.52%	27,721,940
WDAM	Consumer Goods and Services	6.17%	0.36%	17,930,000
ZHCD	Consumer Goods and Services	5.87%	0.34%	13,489,175
SIIS	Consumer Goods and Services	2.72%	0.16%	113,214,587
QGMD	Consumer Goods and Services	0.27%	0.02%	11,463,375
Symbol	Sector	Weight in sector	Weight in All Share	Free Float
IQCD	Industrials	51.48%	10.39%	296,450,000

QEWS	Industrials	17.19%	3.47%	65,748,481
AHCS	Industrials	8.35%	1.69%	629,880,000
MPHC	Industrials	7.00%	1.41%	323,891,821
QIGD	Industrials	5.27%	1.06%	124,306,778
GISS	Industrials	4.01%	0.81%	167,050,738
QNCD	Industrials	3.85%	0.78%	50,194,582
QIMD	Industrials	2.55%	0.52%	44,984,000
IGRD	Industrials	0.29%	0.06%	36,412,896
QATI	Insurance	66.98%	3.24%	316,905,875
QGRI	Insurance	23.40%	1.13%	83,568,897
QISI	Insurance	4.44%	0.21%	14,662,500
DOHI	Insurance	3.85%	0.19%	49,450,000
AKHI	Insurance	1.33%	0.06%	23,230,391
ERES	Real Estate	57.20%	7.43%	2,652,386,691
BRES	Real Estate	30.16%	3.92%	388,597,440
UDCD	Real Estate	10.91%	1.42%	353,186,250
MRDS	Real Estate	1.73%	0.23%	115,612,500
ORDS	Telecoms	59.15%	3.01%	154,586,931
VFQS	Telecoms	40.85%	2.08%	843,709,200
QGTS	Transportation	50.78%	2.61%	544,426,360
QNNS	Transportation	36.57%	1.88%	104,261,236
GWCS	Transportation	12.65%	0.65%	58,423,148