

## Market Notice (024) إشعار السوق

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents October 1st 2019

Date:	05/09/2019
-------	------------

#### **QE Index**

Ezdan Holding Group and Qatar Aluminium Manufacturing Company will replace Medicare Group and Qatar First Bank in the QE Index.

Any qualifying component exceeding 15% weight in the index as of market close September 5<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 October 1st are shown below. These are based on September 5<sup>th</sup> closing prices and Index Free Float shares figures and are subject to change (due to price movement and corporate actions). QSE will notify of final Index Free Float figures and Capping factors following market close on September 26<sup>th</sup>.

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

Symbol	Price	Index Free Float	Capping Factor	Weight Capped at 15%
QNBK	19.27	4,435,278,480	0.505456246	15.00%
QIBK	16.28	1,911,569,100	1.208693936	13.06%
IQCD	10.85	2,798,425,170	1.208693936	12.74%
MARK	3.53	5,592,424,930	1.208693936	8.29%
QFLS	21.95	791,654,340	1.208693936	7.29%
CBQK	4.39	3,256,403,988	1.208693936	6.00%
MPHC	2.8	4,182,486,530	1.208693936	4.91%
QIIK	8.55	1,239,663,410	1.208693936	4.45%
QATI	3.06	3,216,950,500	1.208693936	4.13%

QEWS	14.8	611,469,460	1.208693936	3.80%
QGTS	2.43	3,456,163,700	1.208693936	3.52%
ORDS	7.13	1,087,578,430	1.208693936	3.25%
BRES	3.37	2,068,812,790	1.208693936	2.93%
DHBK	2.74	2,377,124,798	1.208693936	2.73%
QNNS	5.9	1,022,916,520	1.208693936	2.53%
UDCD	1.38	3,505,480,110	1.208693936	2.03%
VFQS	1.24	2,014,771,470	1.208693936	1.05%
GISS	1.6	1,538,646,370	1.208693936	1.03%
QAMC	0.758	2,734,258,800	1.208693936	0.87%
ERES	0.571	1,550,979,340	1.208693936	0.37%

### QE Al Rayan Islamic Index

Ezdan Holding Group and Qatar Aluminium Manufacturing Company and Qatar Islamic Insurance will join QE Al Rayan Islamic Index.

The Index weightings on October 1<sup>st</sup> 2019 will be as follows:

Symbol	Company	Weight
IQCD	Industries Qatar	15.00%
QFLS	Qatar Fuel	12.00%
MARK	Masraf Al Rayan	10.00%
QIBK	Qatar Islamic Bank	7.50%
MPHC	Mesaieed Petrochemical Holding Co	7.50%
QIIK	Qatar International Islamic Bank	5.00%
BRES	Barwa Real Estate	5.00%
QEWS	Electricity & Water	5.00%
UDCD	United Development Company	5.00%
VFQS	Vodafone Qatar	5.00%
MERS	Al Meera Consumer Goods Company	5.00%

QAMC	Qatar Aluminium Manufacturing Company	5.00%
QNCD	Qatar Cement	5.00%
MCGS	Medicare Group	2.50%
GWCS	Gulf Warehousing	2.50%
AHCS	Aamal	0.43%
QIGD	Qatari Investors Group	0.43%
WDAM	Widam Food Company	0.43%
ERES	Ezdan Holding Group	0.43%
ZHCD	Zad Holding Company	0.43%
QIMD	Qatar Industrial Manufacturing	0.43%
QISI	Qatar Islamic Insurance	0.43%

### QE All Share Index & Sectors

Qatar Aluminium Manufacturing Company joins both QE All Share Index and QE Industrials Index.

Qatar General Insurance & Reinsurance joins both QE All Share Index and QE Insurance Index.

Weights are indicative based on September 5th closing prices.

Symbol	Index Free Float	Weight %	Sector
QNBK	4,435,278,480	27.30%	Banks and Financial Services
QIBK	1,911,569,100	9.94%	Banks and Financial Services
MARK	5,592,424,930	6.31%	Banks and Financial Services
CBQK	3,256,403,988	4.57%	Banks and Financial Services
QIIK	1,239,663,410	3.39%	Banks and Financial Services
DHBK	2,377,124,798	2.08%	Banks and Financial Services
KCBK	2,113,063,260	0.79%	Banks and Financial Services
QFBQ	1,561,472,920	0.14%	Banks and Financial Services
NLCS	468,048,630	0.10%	Banks and Financial Services
DBIS	234,406,500	0.05%	Banks and Financial Services
QOIS	188,242,500	0.03%	Banks and Financial Services
IHGS	56,235,810	0.04%	Banks and Financial Services
QFLS	791,654,340	5.55%	Consumer Goods and Services
MERS	145,960,730	0.72%	Consumer Goods and Services

ZHCD	134,891,750	0.60%	Consumer Goods and Services
MCGS	219,401,640	0.55%	Consumer Goods and Services
WDAM	177,456,860	0.35%	Consumer Goods and Services
SIIS	976,445,590	0.13%	Consumer Goods and Services
MCCS	71,451,220	0.08%	Consumer Goods and Services
QCFS	61,057,950	0.04%	Consumer Goods and Services
QGMD	73,280,174	0.01%	Consumer Goods and Services
IQCD	2,798,425,170	9.70%	Industrials
MPHC	4,182,486,530	3.74%	Industrials
QEWS	611,469,460	2.89%	Industrials
QNCD	492,312,250	0.89%	Industrials
GISS	1,538,646,370	0.79%	Industrials
QAMC	2,734,258,800	0.66%	Industrials
QIMD	433,122,710	0.45%	Industrials
AHCS	1,706,339,840	0.40%	Industrials
QIGD	628,495,770	0.37%	Industrials
IGRD	500,370,880	0.08%	Industrials
QATI	3,216,950,500	3.14%	Insurance
QGRI	748,229,525	0.95%	Insurance
QISI	142,597,630	0.27%	Insurance
DOHI	486,908,500	0.16%	Insurance
AKHI	239,421,140	0.15%	Insurance
BRES	2,068,812,790	2.23%	Real Estate
UDCD	3,505,480,110	1.55%	Real Estate
ERES	1,550,979,340	0.28%	Real Estate
MRDS	905,583,040	0.21%	Real Estate
ORDS	1,087,578,430	2.48%	Telecoms
VFQS	2,014,771,470	0.80%	Telecoms
QGTS	3,456,163,700	2.68%	Transportation
QNNS	1,022,916,520	1.93%	Transportation
GWCS	279,986,640	0.43%	Transportation
		<b>100%</b>	