

Market Notice (027) إشعار السوق

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

Date:	26/09/2019
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Market Notice # 24 (September 05, 2019) provided constituent changes of all QSE indices effective October 1st, 2019. This notice provides the final Index Free Float number of shares and capping factors (where applicable) to be used in the QE Index and QE All Share index calculation effective October 1st, 2019. The new index composition of QE Al Rayan Islamic Index (fixed weightings as given in Market Notice # 024) is also restated below:

QE Index

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

Effective Index Free Float number of shares and capping factors for the QE index as of October 1st, 2019 are shown below. Weights are indicative based on September 26th, 2019 close prices. Note, that QE Index and QE Total Return Index have identical composition.

Symbol	Price	Index Free Float	Capping Factor	Modified Index Free Float Cap.	Weight Capped at 15%
QNBK	19.21	4,435,278,480	0.515338388	43,907,706,496	15.00%
IQCD	11	2,798,679,517	1.198991522	36,911,523,155	12.61%
QIBK	16	1,911,569,100	1.198991522	36,671,282,318	12.53%
MARK	3.55	5,588,424,930	1.198991522	23,786,683,102	8.13%
QFLS	23.54	791,654,340	1.198991522	22,343,858,264	7.63%
CBQK	4.5	3,256,123,259	1.198991522	17,568,288,822	6.00%
MPHC	3.04	4,182,637,340	1.198991522	15,245,438,001	5.21%
QATI	3.36	3,216,950,500	1.198991522	12,959,843,826	4.43%
QIHK	8.69	1,239,663,410	1.198991522	12,916,346,035	4.41%
QEWS	15.35	611,469,460	1.198991522	11,253,801,823	3.84%
QGTS	2.38	3,456,163,700	1.198991522	9,862,508,122	3.37%
ORDS	7.38	1,087,578,430	1.198991522	9,623,500,201	3.29%
BRES	3.35	2,068,812,790	1.198991522	8,309,638,137	2.84%
QNNS	6.5	1,022,916,520	1.198991522	7,972,043,530	2.72%
DHBK	2.56	2,377,124,798	1.198991522	7,296,390,349	2.49%
UDCD	1.32	3,505,480,110	1.198991522	5,548,014,031	1.90%
GISS	1.82	1,538,646,370	1.198991522	3,357,579,595	1.15%
VFQS	1.24	2,014,771,470	1.198991522	2,995,460,450	1.02%
QAMC	0.902	2,734,258,800	1.198991522	2,957,074,515	1.01%
ERES	0.662	1,550,979,340	1.198991522	1,231,062,535	0.42%
				292,718,043,307	100.00%

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 1st 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 26th closing prices.

Symbol	Sector	Index Free Float	Weight in All share Index	Weight in sector
QNBK	Banks and Financial Services	4,435,278,480	26.80%	49.87%
QIBK	Banks and Financial Services	1,911,569,100	9.62%	17.90%
MARK	Banks and Financial Services	5,588,424,930	6.24%	11.61%
CBQK	Banks and Financial Services	3,256,123,259	4.61%	8.58%
QIIK	Banks and Financial Services	1,239,663,410	3.39%	6.31%
DHBK	Banks and Financial Services	2,377,124,798	1.91%	3.56%
KCBK	Banks and Financial Services	2,113,063,260	0.80%	1.48%
QFBQ	Banks and Financial Services	1,561,472,920	0.15%	0.29%
NLCS	Banks and Financial Services	468,048,630	0.10%	0.19%
DBIS	Banks and Financial Services	231,406,500	0.05%	0.09%
IHGS	Banks and Financial Services	56,235,810	0.04%	0.07%
QOIS	Banks and Financial Services	188,242,500	0.03%	0.06%
QFLS	Consumer Goods and Services	791,654,340	5.86%	71.02%
MERS	Consumer Goods and Services	145,960,730	0.70%	8.48%
ZHCD	Consumer Goods and Services	134,891,750	0.59%	7.09%
MCGS	Consumer Goods and Services	219,401,640	0.51%	6.16%
WDAM	Consumer Goods and Services	177,456,860	0.34%	4.11%
SIIS	Consumer Goods and Services	976,445,590	0.12%	1.50%
MCCS	Consumer Goods and Services	71,051,220	0.07%	0.89%
QCFS	Consumer Goods and Services	61,057,950	0.04%	0.51%
QGMD	Consumer Goods and Services	86,780,010	0.02%	0.23%
IQCD	Industrials	2,798,679,517	9.68%	47.01%
MPHC	Industrials	4,182,637,340	4.00%	19.42%
QEWS	Industrials	611,469,460	2.95%	14.33%
QNCD	Industrials	492,312,250	0.94%	4.57%
GISS	Industrials	1,538,646,370	0.88%	4.28%
QAMC	Industrials	2,734,258,800	0.78%	3.77%
QIMD	Industrials	433,122,710	0.50%	2.44%
QIGD	Industrials	628,495,770	0.40%	1.92%
AHCS	Industrials	1,706,339,840	0.39%	1.87%
IGRD	Industrials	500,370,880	0.08%	0.39%
QATI	Insurance	3,216,950,500	3.40%	70.71%
QGRI	Insurance	748,229,525	0.84%	17.43%
QISI	Insurance	142,597,630	0.27%	5.60%
DOHI	Insurance	485,908,500	0.16%	3.31%
AKHI	Insurance	239,421,140	0.14%	2.96%
BRES	Real Estate	2,068,812,790	2.18%	52.28%
UDCD	Real Estate	3,505,480,110	1.46%	34.90%
ERES	Real Estate	1,550,979,340	0.32%	7.75%
MRDS	Real Estate	903,583,040	0.21%	5.07%
ORDS	Telecoms	1,087,578,430	2.52%	76.26%
VFQS	Telecoms	2,014,771,470	0.79%	23.74%
QGTS	Transportation	3,456,163,700	2.59%	50.50%
QNNS	Transportation	1,022,916,520	2.09%	40.82%
GWCS	Transportation	279,986,640	0.44%	8.68%
			100.00%	