

إشعار السوق (023) Market Notice

QE index, All Share and QE Al Rayan Islamic Index will be rebalanced effective October 1st, 2014

Date:	17/09/2014	التاريخ:
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Qatar Exchange hereby informs you as follows:

As stated within Market Notice #9 (March 18, 2014) the QE index, All Share and QE Al Rayan Islamic Index will be rebalanced effective October 1st, 2014.

This notice provides final share figures and divisors for each of the indices.

QE Index

Ezdan Holding and Mazaya Qatar will replace Al Khaliji Commercial Bank and Al Meera in QE Index. Ezdan Holding joins QE Index having recorded a share velocity figure over the preceding 12 months of 8.41% (the stock hadn't previously met the 5% QE Index threshold).

As per index rules, any qualifying component exceeding 15% weight in the index as of market close September 30th 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 17th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and October 1st. QE will notify of final share figures following close of business September 30th.

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

Symbol	Company	Initial Weight	Weight with 15% Cap
QNBK	QNB	17.12%	15.00%
IQCD	Industries Qatar	13.61%	13.96%
ERES	Ezdan Holding	10.93%	11.21%
MARK	Masraf Al Rayan	9.94%	10.20%
QIBK	Qatar Islamic Bank	5.45%	5.59%

ORDS	Ooredoo	4.92%	5.04%
GISS	Gulf International	4.91%	5.04%
CBQK	Comm. Bank of Qatar	4.13%	4.24%
BRES	Barwa Real Estate	3.81%	3.91%
QATI	Qatar Insurance	3.68%	3.77%
QGTS	Nakilat	3.21%	3.30%
QEWS	Electricity & Water	2.98%	3.06%
DHBK	Doha Bank	2.92%	3.00%
QIIK	Intl. Islamic Bank	2.59%	2.66%
UDCD	United Dev. Company	2.46%	2.52%
QNNS	Qatar Navigation	2.36%	2.42%
QIGD	Qatari Investors Group	1.78%	1.83%
VFQS	Vodafone Qatar	1.77%	1.81%
MCGS	Medicare	0.83%	0.85%
MRDS	Mazaya Qatar	0.58%	0.60%

QE Al Rayan Islamic Index

Aamal and Ezdan Holding will replace Widam and Zad Holding in 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 October 1st 2014:

Symbol	Company	Initial Weight
IQCD	Industries Qatar	15.00%
MARK	Masraf Al Rayan	12.00%
BRES	Barwa Real Estate	10.00%
QIBK	Qatar Islamic Bank	7.50%
ERES	Ezdan Holding	7.50%
UDCD	United Dev. Company	5.00%
QIIK	Intl. Islamic Bank	5.00%
QIGD	Qatari Investors Group	5.00%
VFQS	Vodafone Qatar	5.00%
MCGS	Medicare	5.00%
AHCS	Aamal	5.00%
MERS	Al Meera	5.00%
QNCD	National Cement Co.	5.00%
MRDS	Mazaya Qatar	2.50%
QIMD	Ind. Manf. Co.	2.50%
GWCS	Gulf warehousing Co	1.00%
NLCS	National Leasing	1.00%
QISI	Qatar Islamic Insurance	1.00%

QE All Share Index & Sectors

The scheduled review of qualifying stocks for the QE All Share has also taken place. The QE All Share Index contains listed stocks with annual share velocity greater than 1%. Ezdan Holding, Mannai Corp. and Mesaieed Petrochemical Holding Co. will join QE All share Index.

All 43 listed stocks will be included in QE All Share Index (& related sector index) calculation as of October 1st. Weights are indicative based on September 17th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	36.76%	14.27%	72,870,136,609
MARK	Banks and Financial Services	21.35%	8.29%	42,324,150,000
QIBK	Banks and Financial Services	11.71%	4.55%	23,203,591,200
CBQK	Banks and Financial Services	8.88%	3.45%	17,599,945,111
DHBK	Banks and Financial Services	6.28%	2.44%	12,445,439,618
QIIK	Banks and Financial Services	5.57%	2.16%	11,033,241,822
KCBK	Banks and Financial Services	4.20%	1.63%	8,326,020,000
ABQK	Banks and Financial Services	3.44%	1.33%	6,811,190,262
DBIS	Banks and Financial Services	0.72%	0.28%	1,424,625,000
NLCS	Banks and Financial Services	0.69%	0.27%	1,373,162,630
IHGS	Banks and Financial Services	0.23%	0.09%	453,960,000
QOIS	Banks and Financial Services	0.18%	0.07%	349,650,000
				198,215,112,252

QFLS	Consumer Goods and Services	57.72%	2.99%	15,265,735,000
MCGS	Consumer Goods and Services	13.38%	0.69%	3,538,957,680
MERS	Consumer Goods and Services	10.46%	0.54%	2,765,730,000
SIIS	Consumer Goods and Services	8.77%	0.45%	2,320,899,034
WDAM	Consumer Goods and	4.13%	0.21%	1,092,469,000

	Services			
ZHCD	Consumer Goods and Services	4.01%	0.21%	1,060,626,620
QCFS	Consumer Goods and Services	0.93%	0.05%	245,719,667
QGMD	Consumer Goods and Services	0.60%	0.03%	159,097,208
				26,449,234,208

IQCD	Industrials	43.67%	11.35%	57,955,975,000
GISS	Industrials	15.75%	4.10%	20,906,342,250
QEWS	Industrials	9.56%	2.49%	12,689,456,833
MPHC	Industrials	8.23%	2.14%	10,923,730,267
AHCS	Industrials	7.32%	1.90%	9,718,056,000
QIGD	Industrials	5.71%	1.48%	7,578,321,491
QNCD	Industrials	4.16%	1.08%	5,518,114,070
MCCS	Industrials	3.97%	1.03%	5,270,947,200
QIMD	Industrials	1.63%	0.42%	2,159,232,000
				132,720,175,112

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QATI	Insurance	68.88%	3.07%	15,655,627,430
QGRI	Insurance	13.36%	0.59%	3,035,687,339
DOHI	Insurance	7.79%	0.35%	1,770,310,000
QISI	Insurance	5.78%	0.26%	1,312,875,000
AKHI	Insurance	4.20%	0.19%	954,965,895
				22,729,465,664

ERES	Real Estate	61.49%	9.12%	46,549,366,929
BRES	Real Estate	21.44%	3.18%	16,229,253,595
UDCD	Real Estate	13.81%	2.05%	10,454,313,000
MRDS	Real Estate	3.26%	0.48%	2,470,080,000
				75,703,013,524

ORDS	Telecoms	73.59%	4.10%	20,938,689,405
VFQS	Telecoms	26.41%	1.47%	7,513,915,200
				28,452,604,605

QGTS	Transportation	52.22%	2.68%	13,686,057,000
QNNS	Transportation	38.38%	1.97%	10,057,349,274
GWCS	Transportation	9.40%	0.48%	2,463,810,700
				26,207,216,974