

إشعار السوق (013) Market Notice

Index rebalances effective April 1st 2013

Date:	31/03/2013	التاريخ:
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Qatar Exchange hereby informs you as follows:

As stated within Market Notice #12 (March 18, 2013) the QE index, All Share and QE Al Rayan Islamic Index will be rebalanced effective April 1st.

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

QE Index

No component changes. Constituents capped at 15%

Symbol	Closing Price	Free Float	Capping Factor	Modified Market cap	Modified Weight %
QNBK	133.6	349664763	0.745751483	34,837,938,859.86	15.00%
IQCD	160.8	296450000	0.730827622	34,837,938,859.86	15.00%
MARK	24.75	749100000	1.179217769	21,862,962,769.63	9.41%
QTEL	114	155101403	1.179217769	20,850,409,675.23	8.98%
QIBK	70.9	194661000	1.179217769	16,274,932,654.54	7.01%
CBQK	65.7	200637768	1.179217769	15,544,332,316.04	6.69%
QEWS	139.8	70860340	1.179217769	11,681,656,136.42	5.03%
BRES	24.85	388724637	1.179217769	11,391,016,334.44	4.90%
QGTS	15.9	548100000	1.179217769	10,276,635,225.04	4.42%
DHBK	47.1	159846298	1.179217769	8,878,048,323.68	3.82%
QNNS	65.3	104221236	1.179217769	8,025,339,533.99	3.46%

QIIK	52.1	119329038	1.179217769	7,331,247,437.30	3.16%
KCBK	16.45	359500000	1.179217769	6,973,628,564.54	3.00%
UDCD	16.94	336325000	1.179217769	6,718,411,052.31	2.89%
GISS	35	133800590	1.179217769	5,522,301,165.19	2.38%
VFQS	8.74	338160000	1.179217769	3,485,199,815.22	1.50%
KHCD	21.72	123626778	1.179217769	3,166,404,444.60	1.36%
NLCS	35.2	48780200	1.179217769	2,024,791,248.04	0.87%
QMLS	65.9	16730000	1.179217769	1,300,095,845.34	0.56%
MRDS	10.81	99600000	1.179217769	1,269,635,471.14	0.55%
				232252925732.41	100%

QE Index Divisor	27076314.808220
QE Total Return Divisor	19013753.076360

QE Al Rayan Islamic Index

No component changes. Tiered weighting scheme restored as of rebalance date (weightings naturally fluctuating between rebalances)

Symbol	Closing Price	Free Float	Market cap	Modified Weight %
IQCD	160.8	79291949	12,750,145,399.20	15.00%
MARK	24.75	412125914	10,200,116,371.50	12.00%
BRES	24.85	342056216	8,500,096,967.60	10.00%
QIBK	70.9	89916399	6,375,072,689.10	7.50%
UDCD	16.94	376332510	6,375,072,719.40	7.50%
QIIK	52.1	81574827	4,250,048,486.70	5.00%
KHCD	21.72	195674424	4,250,048,489.28	5.00%
VFQS	8.74	486275570	4,250,048,481.80	5.00%
NLCS	35.2	120740014	4,250,048,492.80	5.00%
GWCS	37.95	111990737	4,250,048,469.15	5.00%

MERS	130	32692681	4,250,048,530.00	5.00%
MRDS	10.81	393158972	4,250,048,487.32	5.00%
QMLS	65.9	64492390	4,250,048,501.00	5.00%
MCGS	36.7	57902568	2,125,024,245.60	2.50%
ZHCD	62.3	34109538	2,125,024,217.40	2.50%
QISI	51.6	24709584	1,275,014,534.40	1.50%
QIMD	50.6	25197916	1,275,014,549.60	1.50%
			85000969631.85	100%

QERI Index
Divisor **32975354.734463**

QE All Share Index & sectors

Al Ahli Bank joins Ezdan as not qualifying for the All Share Index.

Symbol	Price	Free Float	FF Market Cap	Weight in QEAS	Sector
QNBK	133.6	349,664,763	46,715,212,336.80	16.94%	Banks and Financial Services
MARK	24.75	749,100,000	18,540,225,000.00	6.72%	Banks and Financial Services
QIBK	70.9	194,661,000	13,801,464,900.00	5.00%	Banks and Financial Services
CBQK	65.7	200,637,768	13,181,901,357.60	4.78%	Banks and Financial Services
DHBK	47.1	159,846,298	7,528,760,635.80	2.73%	Banks and Financial Services
QIIK	52.1	119,329,038	6,217,042,879.80	2.25%	Banks and Financial Services
KCBK	16.45	359,500,000	5,913,775,000.00	2.14%	Banks and Financial Services
NLCS	35.2	48,780,200	1,717,063,040.00	0.62%	Banks and Financial Services
DBIS	27	19,550,000	527,850,000.00	0.19%	Banks and Financial Services
QOIS	12	18,900,000	226,800,000.00	0.08%	Banks and Financial Services
IHGS	32	3,880,000	124,160,000.00	0.05%	Banks and Financial Services

QFLS	238	38,961,250	9,272,777,500.00	3.36%	Consumer Goods and Services
MERS	130	14,790,000	1,922,700,000.00	0.70%	Consumer Goods and Services
SIIS	13	113,214,587	1,471,789,631.00	0.53%	Consumer Goods and Services
QMLS	65.9	16,730,000	1,102,507,000.00	0.40%	Consumer Goods and Services
MCGS	36.7	25,611,131	939,928,507.70	0.34%	Consumer Goods and Services
ZHCD	62.3	11,903,778	741,605,369.40	0.27%	Consumer Goods and Services
QCFS	58	5,534,814	321,019,212.00	0.12%	Consumer Goods and Services
QGMD	11.9	9,702,000	115,453,800.00	0.04%	Consumer Goods and Services
IQCD	160.8	296,450,000	47,669,160,000.00	17.28%	Industrials
QEWS	139.8	70,860,340	9,906,275,532.00	3.59%	Industrials
AHCS	15.01	544,380,000	8,171,143,800.00	2.96%	Industrials
GISS	35	133,800,590	4,683,020,650.00	1.70%	Industrials
MCCS	87.1	45,439,200	3,957,754,320.00	1.43%	Industrials
QNCD	98.4	37,692,036	3,708,896,342.40	1.34%	Industrials
KHCD	21.72	123,626,778	2,685,173,618.16	0.97%	Industrials
QIMD	50.6	31,520,000	1,594,912,000.00	0.58%	Industrials
QATI	54.2	105,425,920	5,714,084,864.00	2.07%	Insurance
QGRI	42	53,034,370	2,227,443,540.00	0.81%	Insurance
QISI	51.6	13,650,000	704,340,000.00	0.26%	Insurance
DOHI	25.5	25,190,000	642,345,000.00	0.23%	Insurance
AKHI	37.6	15,367,970	577,835,672.00	0.21%	Insurance
BRES	24.85	388,724,637	9,659,807,229.45	3.50%	Real Estate
UDCD	16.94	336,325,000	5,697,345,500.00	2.07%	Real Estate
MRDS	10.81	99,600,000	1,076,676,000.00	0.39%	Real Estate
QTEL	109	155,101,403	16,906,052,927.00	6.13%	Telecoms
VFQS	8.74	338,160,000	2,955,518,400.00	1.07%	Telecoms
QGTS	15.9	548,100,000	8,714,790,000.00	3.16%	Transportation
QNNS	61.55	104,221,236	6,414,817,075.80	2.33%	Transportation
GWCS	37.95	47,380,975	1,798,108,001.25	0.65%	Transportation

Total	275847536642.16	100.00%
All Share divisor (1st April 2013)	127502354.341137	

QBNK divisor (1st April 2013)	56144210.748227
QCON divisor (28th March 2013)	3060949.734605
QIND divisor (27th March 2013)	27428789.459573
QINS divisor (24th March 2013)	4957922.275326
QREA divisor (12th March 2013)	10775864.062778
QTLC divisor (1st April 2013)	17128723.454413
QTRN divisor (1st April 2013)	11685180.858233