



### **Market Operations & Control Department**

# إشعار السوق (007) Market Notice

# **QE index and All Share constituents April 1st 2012**

Date:	18/03/2012	التاريخ:

### **Qatar Exchange hereby informs you as follows:**

#### **OE Index**

Following the semi-annual review of QE Index constituents, effective April 1st 2012 Salam and Al Khalij Holding will be removed from the 20 stock index and Al Meera and Qatar Meat and Livestock will become constituents.

A reminder that effective April 1st QE implements a methodology change for QE index whereby the maximum weight a single stock can hold within QE index as of the rebalance date is 15%. If during the index review any stock is found to exceed this weight, then the stock's market value is capped and any excess weight is distributed proportionately among the remaining index constituents. This rule also applies to the new QE Total Return index, constituents of which are identical to the QE Index.

Indicative weightings for the QE index as of April 1st are shown below. This is based on March 15th closing prices and free float figures and is subject to change (due to corporate actions) between now and April 1st. QE will notify of final share figures following close of business March 29th.

Symbol	Initial free float Weight	Indicative Weight with 15% rule applied
QNBK	22.30%	15.00%
IQCD	11.00%	12.09%
MARK	9.37%	10.29%
QIBK	7.07%	7.74%

СВQК	6.55%	7.16%
QTEL	6.09%	6.67%
BRES	5.24%	5.72%
QEWS	5.01%	5.47%
QGTS	4.61%	5.03%
DHBK	4.38%	4.79%
QNNS	3.61%	3.94%
QIIK	2.81%	3.06%
UDCD	2.75%	3.00%
КСВК	2.75%	2.99%
QATI	2.60%	2.83%
GISS	1.18%	1.28%
VFQS	1.16%	1.26%
NLCS	0.68%	0.74%
MERS	0.53%	0.57%
QMLS	0.33%	0.35%

## **QE All Share Index and sectors**

The first 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%. The measurement is taken between 1st March 2011 and 28th February 2012. The following 40 stocks will be included in QE All Share Index (& related sector index) calculation as of April 1st. Weights are indicative based on March 15th closing prices.

Symbol	Free Float	Free Float Mrkt Cap	Sector	Weight
QNBK	349,704,763	47,524,877,292	Banks & Financial Services	19.13%
IQCD	165,000,000	23,430,000,000	Industrials	9.43%
MARK	749,100,000	19,963,515,000	Banks & Financial Services	8.04%
QIBK	194,661,000	15,066,761,400	Banks & Financial Services	6.06%
СВQК	189,502,689	13,947,397,910	Banks & Financial Services	5.61%
QTEL	79,175,001	12,984,700,164	Telecoms	5.23%
BRES	388,724,637	11,156,397,082	Real Estate	4.49%
QEWS	78,800,000	10,677,400,000	Industrials	4.30%
QGTS	553,100,000	9,823,056,000	Transportation	3.95%
DHBK	155,712,346	9,342,740,760	Banks & Financial	3.76%

			Services	
AHCS	494,880,000	7,734,974,400	Industrials	3.11%
QNNS	104,221,236	7,691,527,217	Transportation	3.10%
QFLS	31,165,000	7,669,706,500	Consumer Goods & Services	3.09%
QIIK	119,329,038	5,978,384,804	Banks & Financial Services	2.41%
UDCD	316,954,750	5,860,493,328	Real Estate	2.36%
КСВК	359,400,000	5,854,626,000	Banks & Financial Services	2.36%
QATI	76,886,408	5,535,821,376	Insurance	2.23%
MCCS	34,054,400	3,156,842,880	Industrials	1.27%
QNCD	27,871,917	3,001,805,461	Industrials	1.21%
GISS	94,605,501	2,507,045,777	Industrials	1.01%
VFQS	338,160,000	2,468,568,000	Telecoms	0.99%
QGRI	46,116,840	2,398,075,680	Insurance	0.97%
QIMD	31,520,000	1,661,104,000	Industrials	0.67%
KHCD	115,623,909	1,647,640,703	Industrials	0.66%
SIIS	113,214,587	1,502,357,569	Consumer Goods & Services	0.60%
NLCS	32,286,800	1,459,363,360	Banks & Financial Services	0.59%
GWCS	39,454,146	1,440,076,329	Transportation	0.58%
MERS	7,390,000	1,124,758,000	Consumer Goods & Services	0.45%
MRDS	99,600,000	914,328,000	Real Estate	0.37%
QISI	13,650,000	738,465,000	Insurance	0.30%
QMLS	16,730,000	692,622,000	Consumer Goods & Services	0.28%
MCGS	23,078,162	598,878,304	Consumer Goods & Services	0.24%
ZHCD	11,903,778	595,188,900	Consumer Goods & Services	0.24%
AKHI	12,806,640	575,658,468	Insurance	0.23%
DOHI	22,850,000	552,970,000	Insurance	0.22%
DBIS	19,600,000	478,240,000	Banks & Financial Services	0.19%
QCFS	5,534,814	362,530,317	Consumer Goods & Services	0.15%
QOIS	18,900,000	170,478,000	Banks & Financial Services	0.07%
QGMD	9,702,000	81,496,800	Consumer Goods & Services	0.03%
IHGS	3,500,000	79,975,000	Banks & Financial Services	0.03%