## Market Notice (007) إشعارالسوق

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

| Date: | التّاريخ: $18 / 03 / 2012$ |  |
| :--- | :--- | :--- |

## Qatar Exchange hereby informs you as follows:

## QE 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 <br> float Weight | Indicative Weight with 15\% <br> rule applied |
| :---: | :---: | :---: |
| QNBK | $22.30 \%$ | $15.00 \%$ |
| IQCD | $11.00 \%$ | $12.09 \%$ |
| MARK | $9.37 \%$ | $10.29 \%$ |
| QIBK | $7.07 \%$ | $7.74 \%$ |


| CBQK | $6.55 \%$ | $7.16 \%$ |
| :---: | :---: | :---: |
| 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 | $2.75 \%$ | $3.00 \%$ |
| KCBK | $2.75 \%$ | $2.99 \%$ |
| 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 <br> Cap | Sector | Weight |
| :--- | :--- | ---: | ---: | ---: |
| QNBK | $349,704,763$ | $47,524,877,292$ | Banks \& Financial <br> Services | $19.13 \%$ |
| IQCD | $165,000,000$ | $23,430,000,000$ | Industrials | $9.43 \%$ <br> MARK |
| $749,100,000$ | $19,963,515,000$ | Banks \& Financial <br> Services | $8.04 \%$ |  |
| QIBK | $194,661,000$ | $15,066,761,400$ | Banks \& Financial <br> Services | $6.06 \%$ |
| CBQK | $189,502,689$ | $13,947,397,910$ | Banks \& Financial <br> 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\% |
| KCBK | 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\% |

