

# Market Notice (023) إشعار السوق

## **<u>QE index and All Share constituents October 1st</u>, 2012</u>**

Date:	17/09/2012	التاريخ:

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

#### **QE Index:**

Following the semi-annual review of QE Index constituents, effective October 1st 2012 Al Meera and Qatar Insurance will be removed from the 20 stock index and The Investors and Mazaya will become constituents.

A reminder that 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.

Indicative weightings for the QE index as of October 1st are shown below. These are based on September 16th 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	20.49%	15.00%
IQCD	Industries Qatar	16.81%	15.00%
MARK	Mashaf Al Rayan	8.89%	9.92%
QTEL	Qatar Telecom	7.14%	7.97%
QIBK	Qatar Islamic Bank	6.61%	7.38%
CBQK	Commercial Bank of Qatar	6.23%	6.95%
BRES	Barwa Real Estate	5.17%	5.77%
QEWS	Qatar Electricity & Water Co.	4.20%	4.68%
DHBK	Doha Bank	3.82%	4.27%
QGTS	Nakilat	3.82%	4.26%
KCBK	Al Kalij Commercial Bank	2.75%	3.07%
QNNS	Qatar Navigation	2.77%	3.09%
QIIK	International Islamic Bank	2.74%	3.06%
UDCD	United Development Co.	2.59%	2.89%

Symbol	Company	Initial Weight	Weight with 15% Cap
KHCD	The Investors	1.38%	1.54%
VFQS	Vodafone Qatar	1.33%	1.49%
GISS	Gulf International	1.23%	1.37%
NLCS	National Leasing	1.04%	1.16%
MRDS	Mazaya	0.52%	0.58%
QMLS	Qatar Meat & Livestock	0.49%	0.54%

### **QE All Share Index and 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%. The following 41 stocks will be included in QE All Share Index (& related sector index) calculation as of October 1st. There is one change with Al Ahli Bank joining the All Share Index

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	37.10%	16.82%	47,070,261,100
MARK	Banks and Financial Services	16.09%	7.29%	20,412,975,000
QIBK	Banks and Financial Services	11.97%	5.42%	15,183,558,000
CBQK	Banks and Financial Services	11.28%	5.11%	14,307,453,020
DHBK	Banks and Financial Services	6.92%	3.14%	8,782,176,314
КСВК	Banks and Financial Services	4.99%	2.26%	6,327,200,000
QIIK	Banks and Financial Services	4.96%	2.25%	6,288,640,303
ABQK	Banks and Financial Services	3.87%	1.76%	4,912,570,124
NLCS	Banks and Financial Services	1.88%	0.85%	2,390,229,800
DBIS	Banks and Financial Services	0.65%	0.30%	830,875,000
QOIS	Banks and Financial Services	0.18%	0.08%	234,549,000
IHGS	Banks and Financial Services	0.12%	0.05%	147,828,000

Weights are indicative based on September 16 closing prices.

126,888,315,660

QFLS	Consumer Goods and Services	60.15%	3.28%	9,178,092,500
SIIS	Consumer Goods and Services	10.09%	0.55%	1,539,718,383
MERS	Consumer Goods and Services	8.01%	0.44%	1,223,045,000
QMLS	Consumer Goods and Services	7.33%	0.40%	1,119,237,000
MCGS	Consumer Goods and Services	6.76%	0.37%	1,030,848,023
ZHCD	Consumer Goods and Services	4.58%	0.25%	698,751,769
QCFS	Consumer Goods and Services	2.23%	0.12%	340,391,061
QGMD	Consumer Goods and Services	0.85%	0.05%	129,521,700
				15,259,605,436

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
IQCD	Industrials	53.58%	13.80%	38,619,350,000
QEWS	Industrials	13.37%	3.44%	9,637,006,240
AHCS	Industrials	12.27%	3.16%	8,846,175,000
QNCD	Industrials	5.45%	1.40%	3,927,510,151
MCCS	Industrials	4.58%	1.18%	3,303,276,800
KHCD	Industrials	4.39%	1.13%	3,164,845,517
GISS	Industrials	3.91%	1.01%	2,814,986,680
QIMD	Industrials	2.46%	0.63%	1,771,424,000
				50 004 554 000

#### 72,084,574,388

QATI	Insurance	53.92%	2.02%	5,644,795,786
QGRI	Insurance	26.39%	0.99%	2,762,398,716
QISI	Insurance	7.56%	0.28%	791,700,000
DOHI	Insurance	6.55%	0.24%	685,500,000
AKHI	Insurance	5.58%	0.21%	583,982,784
				10,468,377,286

BRES	Real Estate	62.46%	4.24%	11,875,537,660
UDCD	Real Estate	31.26%	2.12%	5,942,901,563
MRDS	Real Estate	6.29%	0.43%	1,195,200,000
				19,013,639,223

QTEL	Telecoms	84.30%	5.86%	16,409,728,437
VFQS	Telecoms	15.70%	1.09%	3,056,966,400
				19,466,694,837

QGTS	Transportation	52.43%	3.13%	8,769,600,000
QNNS	Transportation	38.01%	2.27%	6,357,495,396
GWCS	Transportation	9.55%	0.57%	1,597,892,913
				16,724,988,309