

Market Notice (008) إشعار السوق

QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1st, 2019

Date:	13/03/2019
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QE Index

No changes in the constituents of QE Index.

Any qualifying component exceeding 15% weight in the index as of market close March 27th 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 April 1st are shown below. These are based on March 12th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions). QSE will notify of final share figures following market close on March 27th, 2019. Note, that QE Index and QE Total Return Index have identical composition.

Symbol	Company Name	Free Float	Initial Weight	Capped weight at 15%
QNBK	Qatar National Bank	461,621,486	27.37%	15.00%
IQCD	Industries Qatar	296,450,000	11.84%	13.86%
QIBK	Qatar Islamic Bank	194,097,982	9.35%	10.94%
MARK	Masraf Al Rayan	660,251,261	7.94%	9.30%
QFLS	Qatar Fuel	79,520,461	5.07%	5.94%
BRES	Barwa Real Estate	388,597,440	4.99%	5.84%
QEWS	Electricity & Water	65,748,481	3.70%	4.33%
QGTS	Qatar Gas transport	544,426,360	3.68%	4.30%
QATI	Qatar Insurance	316,905,875	3.55%	4.15%
CBQK	Commercial Bank of Qatar	329,176,645	4.54%	5.31%
ORDS	Ooredoo	154,586,931	3.40%	3.98%
VFQS	Vodafone Qatar	843,709,200	2.20%	2.57%
MPHC	Mesaieed Petrochemical Holding Co	433,414,763	2.68%	3.14%
QIIK	Qatar International Islamic Bank	124,477,846	2.63%	3.08%
DHBK	Doha Bank	241,308,878	1.54%	1.80%
UDCD	United Development Company	353,186,250	1.57%	1.84%
QNNS	Qatar Navigation	104,261,236	2.30%	2.69%
GISS	Gulf International Services Company	167,050,738	0.76%	0.89%
MCGS	Medicare Group	27,721,940	0.61%	0.72%
QFBQ	Qatar First Bank	200,000,000	0.27%	0.31%

QE Al Rayan Islamic Index

Qatar First Bank will be removed from the Index.

The Index weightings on April 1st 2019 will be as follows:

Symbol	Company Name	Weight
IQCD	Industries Qatar	15.00%
QIBK	Qatar Islamic Bank	12.00%
MARK	Masraf Al Rayan	10.00%
BRES	Barwa Real Estate	7.50%
QFLS	Qatar Fuel	7.50%
QEWS	Electricity & Water	5.00%
MPHC	Mesaieed Petrochemical Holding Co	5.00%
QIIK	Qatar International Islamic Bank	5.00%
VFQS	Vodafone Qatar	5.00%
UDCD	United Development Company	5.00%
AHCS	Aamal	5.00%
MERS	Al Meera Consumer Goods Company	5.00%
QNCD	Qatar Cement	5.00%
GWCS	Gulf Warehousing	2.50%
QIGD	Qatari Investors Group	2.50%
MCGS	Medicare Group	0.75%
ZHCD	Zad Holding Company	0.75%
WDAM	Widam Food Company	0.75%
QIMD	Qatar Industrial Manufacturing	0.75%

QE All Share Index & Sectors

Qatar Cinema will join both QE All Share Index and QE Consumer Goods and Services Index, when Qatar General Insurance & Reinsurance will leave both QE All Share Index and QE Insurance Index. Weights are indicative based on March 12th, 2019 closing prices.

Symbol	Sector	Free Float	Weight in All share	Weight in Sector
QNBK	Banks and Financial Services	461,621,486	22.72%	49.86%
QIBK	Banks and Financial Services	194,097,982	7.76%	17.03%
MARK	Banks and Financial Services	660,251,261	6.59%	14.47%
CBQK	Banks and Financial Services	329,176,645	3.76%	8.26%
QIIK	Banks and Financial Services	124,477,846	2.18%	4.79%
DHBK	Banks and Financial Services	241,308,878	1.28%	2.80%
KCBK	Banks and Financial Services	261,536,487	0.79%	1.73%
QFBQ	Banks and Financial Services	200,000,000	0.22%	0.48%
NLCS	Banks and Financial Services	47,980,200	0.11%	0.24%
DBIS	Banks and Financial Services	27,966,000	0.08%	0.17%
QOIS	Banks and Financial Services	25,140,000	0.04%	0.09%
IHGS	Banks and Financial Services	5,603,581	0.03%	0.08%
QFLS	Consumer Goods and Services	79,520,461	4.21%	60.70%
MERS	Consumer Goods and Services	14,790,000	0.63%	9.13%
MCCS	Consumer Goods and Services	45,419,200	0.64%	9.15%
MCGS	Consumer Goods and Services	27,721,940	0.51%	7.31%
ZHCD	Consumer Goods and Services	13,489,175	0.45%	6.47%
WDAM	Consumer Goods and Services	17,930,000	0.31%	4.44%
SIIS	Consumer Goods and Services	113,214,587	0.14%	2.04%
QCFS	Consumer Goods and Services	6,105,795	0.03%	0.45%
QGMD	Consumer Goods and Services	11,463,375	0.02%	0.30%
IQCD	Industrials	296,450,000	9.83%	50.11%
QEWS	Industrials	65,748,481	3.07%	15.66%
MPHC	Industrials	433,414,763	2.22%	11.34%
AHCS	Industrials	629,880,000	1.64%	8.34%
QNCD	Industrials	50,194,582	0.86%	4.40%
QIGD	Industrials	124,306,778	0.83%	4.24%
GISS	Industrials	167,050,738	0.63%	3.23%
QIMD	Industrials	44,984,000	0.47%	2.42%
IGRD	Industrials	36,412,896	0.05%	0.26%

Symbol	Sector	Free Float	Weight in All share	Weight in Sector
QATI	Insurance	316,905,875	2.94%	86.73%
QISI	Insurance	14,662,500	0.23%	6.65%
DOHI	Insurance	49,450,000	0.17%	4.92%
AKHI	Insurance	23,230,391	0.06%	1.70%
ERES	Real Estate	2,652,386,691	8.55%	60.11%
BRES	Real Estate	388,597,440	4.14%	29.12%
UDCD	Real Estate	353,186,250	1.31%	9.18%
MRDS	Real Estate	115,612,500	0.23%	1.59%
ORDS	Telecoms	154,586,931	2.82%	60.78%
VFQS	Telecoms	843,709,200	1.82%	39.22%
QGTS	Transportation	544,426,360	3.05%	54.26%
QNNS	Transportation	104,261,236	1.91%	33.93%
GWCS	Transportation	58,423,148	0.66%	11.81%