



## إشعار السوق (009) Market Notice

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1<sup>st</sup>, 2019

Date:	27/03/2019	التاريخ:
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Market Notice # 08 (March 13, 2019) provided constituent changes of all QSE indices effective April 1st, 2019. This notice provides the final free float number of shares and capping factors (where applicable) to be used in the QE Index and All Share index calculation effective April 1<sup>st</sup>, 2019. The new index composition of QE Al Rayan Islamic Index (fixed weightings as given in Market Notice # 008) is also restated below.

#### 1. QE Index

No changes in the constituents of QE Index.

Effective free float number of shares and capping factors for the QE index as of April 1<sup>st</sup>, 2019 are shown below. Weights are indicative based on March 27<sup>th</sup>, 2019 close prices.

Note, that QE Index and QE Total Return Index have identical composition.

Symbol	Company Name	Price	Free Float	Capping Weight	Capped weight at 15%
QNBK	Qatar National Bank	180.80	461,621,486	0.555400856	15.00%
IQCD	Industries Qatar	122.20	296,450,000	1.164503529	13.65%
QIBK	Qatar Islamic Bank	153.00	194,097,982	1.164503529	11.19%
MARK	Masraf Al Rayan	36.80	660,251,261	1.164503529	9.16%
QFLS	Qatar Fuel	198.00	79,520,461	1.164503529	5.93%
CBQK	Commercial Bank of Qatar	44.50	329,176,645	1.164503529	5.52%
BRES	Barwa Real Estate	36.75	388,597,440	1.164503529	5.38%
QATI	Qatar Insurance	35.99	316,905,875	1.164503529	4.30%
QEWS	Electricity & Water	173.00	65,748,481	1.164503529	4.29%
QGTS	Qatar Gas transport	20.00	544,426,360	1.164503529	4.10%
ORDS	Ooredoo	65.98	154,586,931	1.164503529	3.84%
MPHC	Mesaieed Petrochemical Holding Co	21.00	433,414,763	1.164503529	3.43%
QIIK	Qatar International Islamic Bank	70.99	124,477,846	1.164503529	3.33%
QNNS	Qatar Navigation	65.50	104,261,236	1.164503529	2.57%
VFQS	Vodafone Qatar	7.77	843,709,200	1.164503529	2.47%
DHBK	Doha Bank	21.61	241,308,878	1.164503529	1.97%
UDCD	United Development Company	14.01	353,186,250	1.164503529	1.86%
GISS	Gulf International Services Company	16.01	167,050,738	1.164503529	1.01%
MCGS	Medicare Group	66.26	27,721,940	1.164503529	0.69%
QFBQ	Qatar First Bank	4.04	200,000,000	1.164503529	0.30%

## 2. QE Al Rayan Islamic Index

Qatar First Bank will be removed from the Index.

The Index weightings on April 1<sup>st</sup>, 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%

### 3. 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 market close on March 27<sup>th</sup>, 2019.

Symbol	Sector	Price	Free Float	Weight in All share	Weight in Sector
QNBK	Banks and Financial Services	180.80	461,621,486	22.56%	48.85%
QIBK	Banks and Financial Services	153.00	194,097,982	8.03%	17.38%
MARK	Banks and Financial Services	36.80	660,251,261	6.57%	14.22%
CBQK	Banks and Financial Services	44.50	329,176,645	3.96%	8.57%
QIIK	Banks and Financial Services	70.99	124,477,846	2.39%	5.17%
DHBK	Banks and Financial Services	21.61	241,308,878	1.41%	3.05%
KCBK	Banks and Financial Services	11.37	261,536,487	0.80%	1.74%
QFBQ	Banks and Financial Services	4.04	200,000,000	0.22%	0.47%
NLCS	Banks and Financial Services	8.20	47,980,200	0.11%	0.23%
DBIS	Banks and Financial Services	9.50	27,966,000	0.07%	0.16%
QOIS	Banks and Financial Services	5.71	25,140,000	0.04%	0.08%
IHGS	Banks and Financial Services	22.45	5,603,581	0.03%	0.07%
QFLS	Consumer Goods and Services	198.00	79,520,461	4.26%	61.79%
MCCS	Consumer Goods and Services	48.89	45,419,200	0.60%	8.71%
MERS	Consumer Goods and Services	148.00	14,790,000	0.59%	8.59%
MCGS	Consumer Goods and Services	66.26	27,721,940	0.50%	7.21%
ZHCD	Consumer Goods and Services	121.50	13,489,175	0.44%	6.43%
WDAM	Consumer Goods and Services	64.10	17,930,000	0.31%	4.51%
SIIS	Consumer Goods and Services	4.37	113,214,587	0.13%	1.94%
QCFS	Consumer Goods and Services	22.41	6,105,795	0.04%	0.54%
QGMD	Consumer Goods and Services	6.05	11,463,375	0.02%	0.27%

IQCD	Industrials	122.20	296,450,000	9.79%	48.80%
QEWS	Industrials	173.00	65,748,481	3.07%	15.32%
MPHC	Industrials	21.00	433,414,763	2.46%	12.26%
AHCS	Industrials	9.99	629,880,000	1.70%	8.48%
QNCD	Industrials	70.35	50,194,582	0.95%	4.76%
QIGD	Industrials	25.00	124,306,778	0.84%	4.19%
GISS	Industrials	16.01	167,050,738	0.72%	3.60%
QIMD	Industrials	38.50	44,984,000	0.47%	2.33%
IGRD	Industrials	5.24	36,412,896	0.05%	0.26%
QATI	Insurance	35.99	316,905,875	3.08%	86.68%
QISI	Insurance	60.44	14,662,500	0.24%	6.74%
DOHI	Insurance	11.74	49,450,000	0.16%	4.41%
AKHI	Insurance	12.28	23,230,391	0.08%	2.17%
ERES	Real Estate	10.99	2,652,386,691	7.88%	59.19%
BRES	Real Estate	36.75	388,597,440	3.86%	29.00%
UDCD	Real Estate	14.01	353,186,250	1.34%	10.05%
MRDS	Real Estate	7.52	115,612,500	0.24%	1.77%
ORDS	Telecoms	65.98	154,586,931	2.76%	60.87%
VFQS	Telecoms	7.77	843,709,200	1.77%	39.13%
QGTS	Transportation	20.00	544,426,360	2.94%	53.98%
QNNS	Transportation	65.50	104,261,236	1.85%	33.86%
GWCS	Transportation	41.97	58,423,148	0.66%	12.16%