

إشعار السوق (011) Market Notice

QE Index, QE Al Rayan Islamic Index and QE All Share constituents

April 1st 2024

QE Index

United Development Company and Vodafone will replace Baladna and Ezdan Holding in the QE Index.

Any qualifying component exceeding 15% weight in the index as of market close March 27th 2024 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 2024 are shown below. These are based on March 12th 2024 closing prices and Index Free Float shares figures and are subject to change (due to price movement and corporate actions). QSE will notify of final Index Free Float figures and Capping factors following market close on March 27th, 2024.

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

Symbol	Price	Index Free Float	Capping Factor	Modified Market Cap. Of Index Free Float	Weight after the 15% Cap
QNBK	14.73	4,444,315,867	0.656971655	43,008,500,100	15.00%
QIBK	19.67	1,916,166,087	1.101493350	41,516,371,463	14.48%
IQCD	11.87	2,835,926,112	1.101493350	37,078,957,057	12.93%
CBQK	5.130	3,352,588,405	1.101493350	18,944,340,167	6.61%
MARK	2.556	6,666,613,082	1.101493350	18,769,295,822	6.55%
QGTS	4.03	3,446,578,822	1.101493350	15,299,426,122	5.34%
QIIK	11.120	1,242,110,596	1.101493350	15,214,123,365	5.31%
ORDS	10.85	1,116,865,281	1.101493350	13,347,883,528	4.66%
QFLS	14.80	790,152,659	1.101493350	12,881,148,912	4.49%
QNNS	10.78	1,029,775,721	1.101493350	12,227,658,152	4.26%
QEWS	16.51	612,584,873	1.101493350	11,140,257,287	3.89%
MPHC	1.870	5,173,351,218	1.101493350	10,656,030,373	3.72%
DUBK	4.107	1,745,255,030	1.101493350	7,895,242,628	2.75%
BRES	2.832	2,076,988,652	1.101493350	6,479,018,982	2.26%
GISS	2.820	1,466,592,570	1.101493350	4,555,546,336	1.59%
DHBK	1.643	2,400,378,292	1.101493350	4,344,093,193	1.52%
UDCD	1.040	3,514,559,295	1.101493350	4,026,114,240	1.40%
VFQS	1.728	2,083,114,455	1.101493350	3,964,959,452	1.38%
QAMC	1.287	2,695,739,092	1.101493350	3,821,538,886	1.33%
IGRD	1.920	734,243,699	1.101493350	1,552,827,939	0.54%
			Total	286,723,334,003	100.00%

QE Al Rayan Islamic Index

Lesha Bank and Medicare will be removed from the Index
 The Index weightings on April 1st 2024 will be as follows:

Symbol	Company	Index weight
IQCD	Industries Qatar	15.00%
QIBK	Qatar Islamic Bank	12.00%
MARK	Masraf Al Rayan	10.00%
ORDS	Ooredoo	7.50%
MPHC	Mesaieed Petrochemical Holding Co	7.50%
QNNS	Qatar Navigation	5.00%
QFLS	Qatar Fuel	5.00%
DUBK	Dukhan Bank	5.00%
QIIK	Qatar International Islamic Bank	5.00%
BRES	Barwa Real Estate	5.00%
QEWS	Electricity & Water	5.00%
UDCD	United Development Company	5.00%
VFQS	Vodafone Qatar	5.00%
QAMC	Qatar Aluminium Manufacturing Company	2.50%
BLDN	Baladna	2.50%
IGRD	Estithmar Holding Q.P.S.C.	0.60%
ERES	Ezdan Holding Group	0.60%
QIGD	Qatari Investors Group	0.60%
QNCD	Qatar National Cement	0.60%
MERS	Al Meera Consumer Goods Company	0.60%

QE All Share Index & Sectors

Qatar Cinema and Meeza will join QE All Share Index and Consumer Goods and Services Index
 Weights are indicative based on March 12th 2024 closing prices.

Symbol	Sector	Index Free Float	Weight in All Share Index	Weight in sector
QNBK	Banks and Financial Services	4,444,315,867	20.47%	39.90%
QIBK	Banks and Financial Services	1,916,166,087	11.78%	22.97%
CBQK	Banks and Financial Services	3,352,588,405	5.38%	10.48%
MARK	Banks and Financial Services	6,666,613,082	5.33%	10.38%
QIIK	Banks and Financial Services	1,242,110,596	4.32%	8.42%
DUBK	Banks and Financial Services	1,745,255,030	2.24%	4.37%
DHBK	Banks and Financial Services	2,400,378,292	1.23%	2.40%
QFBQ	Banks and Financial Services	691,852,000	0.28%	0.55%
NLCS	Banks and Financial Services	479,248,887	0.10%	0.20%
DBIS	Banks and Financial Services	177,431,076	0.07%	0.14%

QOIS	Banks and Financial Services	188,242,500	0.05%	0.10%
IHGS	Banks and Financial Services	38,353,370	0.05%	0.09%
QFLS	Consumer Goods and Services	790,152,659	3.66%	52.61%
ZHCD	Consumer Goods and Services	225,153,395	1.00%	14.39%
MERS	Consumer Goods and Services	150,340,153	0.61%	8.77%
BLDN	Consumer Goods and Services	1,369,045,897	0.54%	7.72%
MCGS	Consumer Goods and Services	208,417,388	0.30%	4.29%
MEZA	Consumer Goods and Services	292,040,993	0.27%	3.86%
SIIS	Consumer Goods and Services	979,435,265	0.20%	2.82%
WDAM	Consumer Goods and Services	178,737,710	0.12%	1.72%
MCCS	Consumer Goods and Services	71,451,220	0.09%	1.35%
MKDM	Consumer Goods and Services	42,159,778	0.06%	0.91%
QCFS	Consumer Goods and Services	61,307,950	0.06%	0.80%
QGMD	Consumer Goods and Services	115,080,000	0.05%	0.75%
IQCD	Industrials	2,835,926,112	10.52%	49.30%
QEWS	Industrials	612,584,873	3.16%	14.81%
MPHC	Industrials	5,173,351,218	3.02%	14.17%
GISS	Industrials	1,466,592,570	1.29%	6.06%
QAMC	Industrials	2,695,739,092	1.08%	5.08%
QNCD	Industrials	493,331,160	0.57%	2.68%
AHCS	Industrials	2,270,842,354	0.55%	2.60%
IGRD	Industrials	734,243,699	0.44%	2.06%
QIMD	Industrials	432,746,650	0.36%	1.66%
QIGD	Industrials	633,291,486	0.33%	1.57%
QATI	Insurance	3,236,346,384	2.35%	61.51%
DOHI	Insurance	486,908,500	0.38%	9.96%
QISI	Insurance	128,396,839	0.36%	9.53%
QGRI	Insurance	844,439,685	0.31%	8.02%
AKHI	Insurance	240,262,210	0.20%	5.23%
QLMI	Insurance	261,700,303	0.18%	4.67%
BEMA	Insurance	35,000,000	0.04%	1.08%
BRES	Real Estate	2,076,988,652	1.84%	51.57%
UDCD	Real Estate	3,514,559,295	1.14%	32.05%
ERES	Real Estate	1,551,079,340	0.41%	11.55%
MRDS	Real Estate	787,140,512	0.17%	4.83%
ORDS	Telecoms	1,116,865,281	3.79%	77.10%
VFQS	Telecoms	2,083,114,455	1.13%	22.90%
QGTS	Transportation	3,446,578,822	4.34%	53.61%
QNNS	Transportation	1,029,775,721	3.47%	42.84%
GWCS	Transportation	282,445,312	0.29%	3.55%