

GMA VITAL FINANCIAL STATISTICS (VFS)
1ST SEPTEMBER 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		Deposit: (29/08/11)	
USD/Naira	152.4000	160		Saving Account	2.2806
GBP/Naira	249.7226	273		Overnight	1.9015
Euro/Naira	220.9038	234		Strict Call	2.6630
Rand/Naira	22.1008			7 Days	2.9545
JPY/Naira	1.9885			30 Days	5.7740
				60 Days	6.2203
				90 Days	6.5615
<u>International Rates (\$)</u>				180 Days	6.4778
EURO/USD	1.4305			270 Days	7.1983
GBP/USD	1.6237			365 Days	7.3233
JPY/USD	0.0130				
RAND/USD	0.1426			Overdraft: (29/08/11)	
				Lending	20.087
COMMODITIES				Lending (Prime)	17.6591
				Structured Loan: (29/08/11)	
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>		Lending	20.4286
Brent crude	114.05	(0.80)		Lending (Prime)	17.7381
Gas Oil	963.75	(6.25)			
Light Crude	88.78	(0.03)		Treasury Bills % (NTB)	
Natural Gas	4.05	0.00		<u>OMQ</u>	<u>Date</u>
				10 Days	8.6 22-Aug
				15 Days	8.49 17-Aug
				189 Days	8.18 4-Aug
<u>Agricultural Commodities (\$)</u>				252 Days	8.64 4-Aug
Cocoa	3,113.00	11.00		357 Days	9 4-Aug
Coffee C	285.80	(2.45)		Primary Market	
Sugar 11	29.69	0.01			
				91 Days	7.34 11-Aug
				182 Days	8.2405 11-Aug
<u>Metal and Mining (¥)</u>				364 Days	9.05 11-Aug
Aluminum	180.00	0.00			
Gold	4,496.00	(24.00)		FGN Bond (%) Average YTM (19/08/11)	
Silver	101.70	0.00		JUL 2030.(20YRS)	12.00
				OCT 2019.(10YRS)	11.47
				SEPT 2014.(7YRS)	10.88
				APR 2015.(5YRS)	11.20
				FEB 2013.(3YRS)	9.92
NIGERIA'S ECONOMIC INDICATORS					
GDP				Inter Bank Rate	8.35% 8/26/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (26-AUG-2011)	\$32.91Billion			*NIBOR (%)	
				Call	8.8333
Inflation Rate (JULY 2011)	9.40%			7 Days	9.2083
				30 Days	10.3750
MPR	8.75%			60 Days	11.1250
				90 Days	11.7083
Debt Value				180 Days	12.4583
Domestic Debt (2011Q1: \$)	32.13Billion			365 Days	13.0833
External Debt (2011Q1: \$)	5.23Billion				
				*LIBOR (%)	
				Call	USD 0.1467 GBP 0.5844
Commodity (N)	<u>Price Range</u>			7 Days	0.1867 0.6075
Basket of Pepper				30 Days	0.2215 0.6607
Cement	2,200- 3000			60 Days	0.2687 0.7416
Fish (1KG)	900			90 Days	0.3272 0.8863
Flour (50kg bag)	5,600			180 Days	0.4858 1.1728
Onion (50kg Bag)	12,000			365 Days	0.8000 1.6497
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.101
				30 Days	1.351
				60 Days	1.419
				90 Days	1.542
				180 Days	1.749
				365 Days	2.089
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,784.85	140.93	2.50		
DSEI	1,278.94	3.15	0.25		
FTSE	5,394.50	125.80	2.39		
GSE-CI	1,145.12	2.08	0.18		
JSE	31,005.50	640.37	2.11		
NIKKEI	9,060.80	105.60	1.18		

NSE	21,497.61	(479.26)	(2.18)			
NYSE	7,528.39	66.59	0.89			
NIGERIAN STOCK EXCHANGE INDICES						
Statistics	Present Value	Previous Value	Change	%Change		
Gainers	10	12	(2)	16.67		
Losers	26	25	1	4.00		
*NOC.s.	108	104	4	3.85		
*NOS.s.	31	27	4	14.81		
Index	21,497.61	21,976.87	(479.26)	2.18		
DEALS	3,200	3,440	(240)	6.98		
VOLUME	161,667,536	536,871,424	(375,203,888)	69.89		
VALUE (N)	760,522,697	1,620,558,513	(860,035,816)	53.07		
MKT. CAP. (N)	6,876,550,830,083	7,029,852,748,934	(153,301,918,851)	2.18		
Activities	Name	Price	Change (N)	%Change	Volume	
Top Gainer: Price	NESTLE	402	0.99	0.25	84,662	
Top Gainer: Percentage	ROADS	3.64	0.17	4.90	50,400	
Top Loser: Price	DANGCEM	105.56	(5.55)	5.00	485,951	
Top Loser: Percentage	DANGCEM	105.56	(5.55)	5.00	485,951	
*HTS	UNIONVENT	0.63	0.00	0.00	70,000,000	
*LTS	REGALINS	0.5	0.00	0.00	200	
		Volume	Value	Deals		
*Highest Sector: NOC	Banking	70,914,259	409,747,849	1,939		
*Highest Sector: VOC & VaOC	Banking	70,914,259	409,747,849	1,939		
*MCS	Dangcem	485,951	51,301,527.56	23		

NOTES

The quoted rates and stock prices are as at 31/08/11

SYMBOLS

Coffee C = World's Benchmark for Arabic Coffee
DSEI = Dar-es-salaam Stock Exchange Index; this is Tanzania's Stock Exchange
EURIBOR = European Interbank Offered Rate
Euro = European region currency
GBP = Great British Pound
GSE-CI = Ghana Stock Exchange Composite Index
HTS = Highest Traded Stock
ID = Issue Date
JPY = Japanese Yen
LIBOR = London Interbank Offered Rate
LTS = Lowest Traded Stock
MCS = Most Capitalised Stock
NIBOR = Nigeria Interbank Offered Rate
NOC = Number of Quoted Companies (active)
NOS = Number of Sectors (active)
PM = Parallel Market
RAND = South African Rand
Sugar 11 = World's Number 11 ICE (Intercontinental Exchange) Futures
USD = United States Dollar
VaOC = Value of companies
VOC = Volume of companies

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