

GMA VITAL FINANCIAL STATISTICS (VFS)

5TH JULY 2011

ECONOMY:					MONEY MARKET		
Exchange Rate		Bank	PM	Interest (%)	Rate		
Local Rates (N)				Deposit: (04/07/11)			
USD/Naira	151.7900		161.5	Saving Account	2.2835		
GBP/Naira	243.1069		252	Overnight	1.8574		
Euro/Naira	220.0500		232	Strict Call	2.6304		
Rand/Naira	22.4173			7 Days	2.9886		
JPY/Naira	1.8807			30 Days	5.7219		
International Rates (\$)				60 Days	6.1203		
EURO/USD	1.4491			90 Days	6.4365		
GBP/USD	1.6017			180 Days	6.3889		
JPY/USD	0.0123			270 Days	7.0317		
RAND/USD	0.1480			365 Days	7.1400		
COMMODITIES				Overdraft: (04/07/11)			
Energy and Oil (\$)		Price	Change	Lending	20.0652		
Brent crude	110.88		(0.51)	Lending (Prime)	17.5227		
Gas Oil	915.50		(3.75)	Structured Loan: (04/07/11)			
Light Crude	94.73		(0.21)	Lending	20.2857		
Natural Gas	4.32		0.01	Lending (Prime)	17.5952		
Agricultural Commodities (\$)				Treasury Bills % (NTB)			
Cocoa	3,155.00		0.00	OMO		Date	
Coffee C	262.30		(1.35)	111 Days	9.1	3-Jun	
Sugar 11	27.39		0.14	181 Days	9.389	27-May	
Metal and Mining (¥)				202 Days	9.4	3-Jun	
Aluminum	180.00		0.00	Primary Market		Date	
Gold	3,901.00		14.00	91 Days	8.545	23-Jun	
Silver	88.80		0.30	182 Days	9.189	23-Jun	
NIGERIA'S ECONOMIC INDICATORS				364 Days	9.7	9-Jun	
GDP				FGN Bond (%) Average YTM (24/06/11)			
Per Capita Income (2010)	\$2,400			JUL 2030.(20YRS)	12.87		
Real Growth 2010 est.	8.29%			OCT 2019.(10YRS)	12.44		
External Reserve (29-JUNE-2011)				SEPT 2014.(7YRS)	11.65		
\$31.78Billion				APR 2015.(5YRS)	12.26		
Inflation Rate (MAY 2011)				FEB 2013.(3YRS)	9.94		
12.40%				Inter Bank Rate 10.86% 29/6/2011			
MPR				*NIBOR (%)			
8.00%				Call	10.7500		
Debt Value				7 Days	11.6250		
Domestic Debt (2010Q3: \$)	28Billion			30 Days	12.6250		
External Debt (2010 Q3: \$)	4.5Billion			60 Days	13.2083		
Commodity (N)				90 Days	13.6917		
	Price Range			180 Days	14.0417		
Basket of Pepper	12,000-15,000			365 Days	14.5000		
Cement	1,600-1,850			*LIBOR (%)			
Fish (1KG)	500			Call	-	0.5656	
Flour (50kg bag)	5,600			7 Days	0.1608	0.5894	
Onion (50kg Bag)	12,000			30 Days	0.1851	0.6281	
Rice (50kg bag)	7,500 - 10,000			60 Days	0.2168	0.7019	
Vegetable Oil (20ltrs)	4,800 - 6,800			90 Days	0.2458	0.8256	
CAPITAL MARKET				180 Days	0.3973	1.1044	
Stock Exchange		Index	Change	365 Days	0.7345	1.5788	
DAX	7,442.96		23.52	*EURIBOR (%)			
DSEI	1,264.49		0.00	7 Days	1.168		
FTSE	6,017.50		14.00	30 Days	1.336		
GSE-CI	1,187.56		(1.35)	60 Days	1.425		
JSE	32,077.79		152.32	90 Days	1.563		
NIKKEI	9,972.46		7.37	180 Days	1.805		
NSE	24,536.96		(159.87)	365 Days	2.180		
NYSE	8,425.48		106.38				

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	17	16	1	6.25
Losers	36	25	11	44.00
*NOC.s.	131	120	11	9.17
*NOS.s.	29	30	(1)	3.33
Index	24,536.96	24,696.83	(159.87)	0.65
DEALS	5,493	4,753	740	15.57
VOLUME	255,936,359	172,550,240	83,386,119	48.33
VALUE (N)	2,421,470,599	1,338,694,690	1,082,775,909	80.88
MKT. CAP. (N)	7,845,366,646,563	7,896,478,059,754	(51,111,413,190)	0.65

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	NB	88.89	1.89	2.17	738,326
Top Gainer: Percentage	CAP	35.82	1.70	4.98	572,869
Top Loser: Price	DANGCEM	123	(2.00)	1.60	4,635,378
Top Loser: Percentage	GLAXOSMITH	25.6	(1.34)	4.97	516,220
*HTS	INTERCONT	1.03	(0.05)	4.63	33,546,298
*LTS	BETAGLASS	12.71	0.00	0.00	100

		Volume	Value	Deals
*Highest Sector: NOC	Insurance	38,153,090	40,882,393.91	194
*Highest Sector: VOC & VaOC	Banking	172,339,712	1,097,374,800.59	3,142
*MCS	Dangcem	4,635,378	570,460,963.92	52

NOTES

The quoted stock prices and rates are as at 4/07/11

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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