

GMA VITAL FINANCIAL STATISTICS (VFS)

7TH JULY 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		Deposit: (04/07/11)	
USD/Naira	150.9000	161.5		Saving Account	2.2835
GBP/Naira	242.8201	252		Overnight	1.8574
Euro/Naira	218.8201	232		Strict Call	2.6304
Rand/Naira	22.8156			7 Days	2.9886
JPY/Naira	1.8671			30 Days	5.7219
				60 Days	6.1203
				90 Days	6.4365
<u>International Rates (\$)</u>				180 Days	6.3889
EURO/USD	1.3270			270 Days	7.0317
GBP/USD	1.5978			365 Days	7.1400
JPY/USD	0.0124				
RAND/USD	0.1487			Overdraft: (04/07/11)	
				Lending	20.0652
COMMODITIES				Lending (Prime)	17.5227
				Structured Loan: (04/07/11)	
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>		Lending	20.2857
Brent crude	114.26	0.64		Lending (Prime)	17.5952
Gas Oil	941.00	7.75			
Light Crude	97.43	0.78		Treasury Bills % (NTB)	
Natural Gas	4.24	0.03		<u>OMO</u>	<u>Date</u>
				111 Days	9.1 3-Jun
<u>Agricultural Commodities (\$)</u>				181 Days	9.389 27-May
Cocoa	3,188.00	(39.00)		202 Days	9.4 3-Jun
Coffee C	267.50	(2.10)		<u>Primary Market</u> <u>Date</u>	
Sugar 11	27.68	0.08		91 Days	7.79 30-Jun
				182 Days	8.368 30-Jun
<u>Metal and Mining (¥)</u>				364 Days	9.01 30-Jun
Aluminum	180.00	0.00			
Gold	399.00	49.00		FGN Bond (%)	Average YTM (24/06/11)
Silver	94.30	1.30		JUL 2030.(20YRS)	12.87
				OCT 2019.(10YRS)	12.44
				SEPT 2014.(7YRS)	11.65
				APR 2015.(5YRS)	12.26
				FEB 2013.(3YRS)	9.94
NIGERIA'S ECONOMIC INDICATORS					
GDP				Inter Bank Rate	10.84% 5/7/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (04-JULY-2011)	\$31.67Billion			*NIBOR (%)	
				Call	10.5833
Inflation Rate (MAY 2011)	12.40%			7 Days	11.1667
				30 Days	12.4583
MPR	8.00%			60 Days	13.2083
				90 Days	13.7500
Debt Value				180 Days	14.2500
Domestic Debt (2010Q3: \$)	28Billion			365 Days	14.5583
External Debt (2010 Q3: \$)	4.5Billion				
				*LIBOR (%)	<u>USD</u> <u>GBP</u>
				Call	0.1255 0.5656
Commodity (N)	<u>Price</u>	<u>Range</u>		7 Days	0.1608 0.5894
Basket of Pepper	12,000-15,000			30 Days	0.1851 0.6281
Cement	1,600-1,850			60 Days	0.2168 0.7019
Fish (1KG)	500			90 Days	0.2458 0.8256
Flour (50kg bag)	5,600			180 Days	0.3973 1.1044
Onion (50kg Bag)	12,000			365 Days	0.7345 1.5788
Rice (50kg bag)	7,500 - 10,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.140
				30 Days	1.342
				60 Days	1.433
				90 Days	1.569
				180 Days	1.814
				365 Days	2.189
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	7,431.19	(8.25)	(0.11)		
DSEI	1,266.03	1.54	0.12		
FTSE	6,002.92	(21.11)	(0.35)		
GSE-CI	1,186.93	(0.64)	(0.05)		
JSE	32,130.71	(123.53)	(0.38)		
NIKKEI	10,071.14	(11.34)	(0.11)		
NSE	24,256.97	(208.55)	(0.85)		
NYSE	8,396.48	(8.15)	(0.10)		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	10	18	(8)	44.44
Losers	31	33	(2)	6.06
*NOC.s.	127	124	3	2.42
*NOS.s.	30	31	(1)	3.23
Index	24,256.97	24,465.52	(208.55)	0.85
DEALS	5,676	6,089	(413)	6.78
VOLUME	425,832,352	264,808,192	161,024,160	60.81
VALUE (N)	2,406,304,536	2,864,014,568	(457,710,032)	15.98
MKT. CAP. (N)	7,755,844,833,169	7,822,524,336,007	(66,679,502,839)	0.85

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	DIAMONDBNK	5.2	0.23	4.63	46,361,568
Top Gainer: Percentage	CAPHOTEL	4.04	0.19	4.94	250,609
Top Loser: Price	NB	88	(2.00)	2.22	596,613
Top Loser: Percentage	NAHCO	7.6	(0.40)	5.00	656,534
*HTS	GTASSURE	1.43	(0.07)	4.67	118,047,921
*LTS	GNI	0.5	0.00	0.00	18

		Volume	Value	Deals
*Highest Sector: NOC	Banking	178,564,459	1,422,623,957	2,995
*Highest Sector: VOC	Insurance	208,008,358	269,385,049	140
*Highest Sector: VaOC	Banking	178,564,459	1,422,623,957	2,995
*MCS	Dangcem	119,121	134,888,302.13	63

NOTES

The quoted stock prices and rates are as at 6/07/11

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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