

**GMA VITAL FINANCIAL STATISTICS (VFS)**

8TH JULY 2011

ECONOMY:					MONEY MARKET		
					Interest (%)	Rate	
<b>Exchange Rate</b>					Deposit: (04/07/11)		
<u>Local Rates (N)</u>					Saving Account		
	<u>Bank</u>		<u>PM</u>		Overnight	2.2835	
USD/Naira	150.9000		161.5		Strict Call	2.6304	
GBP/Naira	242.5416		252		7 Days	2.9886	
Euro/Naira	218.8201		232		30 Days	5.7219	
Rand/Naira	22.9096				60 Days	6.1203	
JPY/Naira	1.8671				90 Days	6.4365	
<u>International Rates (\$)</u>					180 Days		
EURO/USD	1.4322				270 Days	7.0317	
GBP/USD	1.5973				365 Days	7.1400	
JPY/USD	0.0123				Overdraft: (04/07/11)		
RAND/USD	0.1495				Lending	20.0652	
<b>COMMODITIES</b>					Lending (Prime)		
					Structured Loan: (04/07/11)		
<u>Energy and Oil (\$)</u>					Lending		
	<u>Price</u>		<u>Change</u>		Lending (Prime)	17.5952	
Brent crude	118.14		(0.45)		<b>Treasury Bills % (NTB)</b>		
Gas Oil	9722.50		8.25		<u>OMO</u>		<u>Date</u>
Light Crude	98.58		(0.09)		111 Days	9.1	3-Jun
Natural Gas	4.14		0.01		181 Days	9.389	27-May
<u>Agricultural Commodities (\$)</u>					202 Days		
Cocoa	3,186.00		(2.00)		Primary Market		<u>Date</u>
Coffee C	268.35		(0.25)		91 Days	7.79	30-Jun
Sugar 11	29.36		(0.16)		182 Days	8.368	30-Jun
<u>Metal and Mining (¥)</u>					364 Days		
Aluminum	180.00		0.00		<b>FGN Bond (%)</b> Average YTM (24/06/11)		
Gold	4,007.00		8.00		JUL 2030.(20YRS)	12.87	
Silver	94.80		0.50		OCT 2019.(10YRS)	12.44	
<b>NIGERIA'S ECONOMIC INDICATORS</b>					SEPT 2014.(7YRS)		
<b>GDP</b>					APR 2015.(5YRS)		
Per Capita Income (2010)	\$2,400				FEB 2013.(3YRS)	9.94	
Real Growth 2010 est.	8.29%				Inter Bank Rate	9.69%	6/7/2011
<b>External Reserve (04-JULY-2011)</b>					<b>*NIBOR (%)</b>		
	\$31.67Billion				Call	10.2083	
<b>Inflation Rate (MAY 2011)</b>					7 Days		
	12.40%				30 Days	12.0833	
<b>MPR</b>					60 Days		
	8.00%				90 Days	13.6250	
<b>Debt Value</b>					180 Days		
Domestic Debt (2010Q3: \$)	28Billion				365 Days	14.6000	
External Debt (2010 Q3: \$)	4.5Billion				<b>*LIBOR (%)</b>		
					Call		
<b>Commodity (N)</b>					7 Days		
	<u>Price</u>	<u>Range</u>			30 Days	0.1245	0.5656
Basket of Pepper	12,000-15,000				60 Days	0.1608	0.5894
Cement	1,600-1,850				90 Days	0.1858	0.6281
Fish (1KG)	500				180 Days	0.2170	0.7038
Flour (50kg bag)	5,600				365 Days	0.2461	0.8263
Onion (50kg Bag)	12,000				<b>*EURIBOR (%)</b>		
Rice (50kg bag)	7,500 - 10,000				7 Days	1.252	
Vegetable Oil (20ltrs)	4,800 - 6,800				30 Days	1.371	
					60 Days		
					90 Days		
					180 Days		
					365 Days		
					2.195		
<b>CAPITAL MARKET</b>							
<b>Stock Exchange</b>							
	<u>Index</u>	<u>Change</u>		<u>Change (%)</u>			
DAX	7,471.44	40.25		0.54			
DSEI	1,266.03	0.00		0.00			
FTSE	6,054.55	51.60		0.86			
GSE-CI	1,186.25	(0.88)		(0.07)			
JSE	32,296.07	165.36		0.51			
NIKKEI	10,137.73	66.59		0.66			
NSE	24,350.18	93.21		0.38			
NYSE	8,476.13	79.65		0.95			

**NIGERIAN STOCK EXCHANGE INDICES**

Statistics	Present Value	Previous Value	Change	%Change
<b>Gainers</b>	20	10	10	100.00
<b>Losers</b>	18	31	(13)	41.94
<b>*NOC.s.</b>	111	127	(16)	12.60
<b>*NOS.s.</b>	27	30	(3)	10.00
<b>Index</b>	24,350.18	24,256.97	93.21	0.38
<b>DEALS</b>	5,427	5,676	(249)	4.39
<b>VOLUME</b>	300,114,624	425,832,352	(125,717,728)	29.52
<b>VALUE (N)</b>	1,870,793,260	2,406,304,536	(535,511,276)	22.25
<b>MKT. CAP. (N)</b>	7,785,648,070,179	7,755,844,833,169	29,803,237,011	0.38

Activities	Name	Price	Change (N)	%Change	Volume
<b>Top Gainer: Price</b>	WAPCO	48	2.00	4.35	418,199
<b>Top Gainer: Percentage</b>	CAPHOTEL	4.24	0.20	4.95	80,000
<b>Top Loser: Price</b>	FLOURMILL	88.6	(4.60)	4.94	3,284,528
<b>Top Loser: Percentage</b>	FLOURMILL	88.6	(4.60)	4.94	3,284,528
<b>*HTS</b>	GOLDINSURE	0.5	0.00	0.00	67,083,500
<b>*LTS</b>	NESF	552.2	0.00	0.00	10

		Volume	Value	Deals
<b>*Highest Sector: NOC</b>	Banking	148,497,374	1,093,818,346	2,456
<b>*Highest Sector: VOC &amp; VaOC</b>	Banking	148,497,374	1,093,818,346	2,456
<b>*MCS</b>	Dangcem	427,673	52,371,856.95	33

**NOTES**

The quoted stock prices and rates are as at 7/07/11

**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

This report is for information purposes only. Goldbanc Management Associates Limited (GMA) is under no obligation to accept any liabilities that may arise from the use of any part of this report.