

GMA VITAL FINANCIAL STATISTICS (VFS)
9TH AUGUST 2011

ECONOMY:			MONEY MARKET		
			Interest (%)	Rate	
Exchange Rate			Deposit: (08/08/11)		
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>	Saving Account	2.3023	
USD/Naira	150.5000	164	Overnight	1.9603	
GBP/Naira	246.6244	274	Strict Call	2.7065	
Euro/Naira	214.2386	233	7 Days	3.0228	
Rand/Naira	20.6459		30 Days	5.9198	
JPY/Naira	1.9327		60 Days	6.3870	
			90 Days	6.7281	
<u>International Rates (\$)</u>			180 Days	6.8111	
EURO/USD	1.4225		270 Days	7.5483	
GBP/USD	1.6355		365 Days	7.6567	
JPY/USD	0.0129				
RAND/USD	0.1358		Overdraft: (08/08/11)		
			Lending	20.087	
COMMODITIES			Lending (Prime)	17.6591	
			Structured Loan: (08/08/11)		
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>	Lending	20.4524	
Brent crude	101.09	(2.65)	Lending (Prime)	17.857	
Gas Oil	865.25	(34.50)			
Light Crude	77.68	(3.63)	Treasury Bills % (NTB)		
Natural Gas	3.91	(0.03)	<u>OMO</u>		<u>Date</u>
			189 Days	8.18	4-Aug
<u>Agricultural Commodities (\$)</u>			252 Days	8.64	4-Aug
Cocoa	2,924.00	15.00	357 Days	9	4-Aug
Coffee C	233.00	(1.20)	<u>Primary Market</u>		
Sugar 11	26.77	(0.21)	91 Days	7.49	28-Jul
			182 Days	8.17	28-Jul
<u>Metal and Mining (¥)</u>			364 Days	9.06	28-Jul
Aluminum	180.00	0.00			
Gold	4,348.00	60.00	FGN Bond (%)	Average YTM (08/08/11)	
Silver	96.40	(3.30)	JUL 2030.(20YRS)	11.84	
			OCT 2019.(10YRS)	11.38	
			SEPT 2014.(7YRS)	10.62	
			APR 2015.(5YRS)	10.98	
			FEB 2013.(3YRS)	9.62	
NIGERIA'S ECONOMIC INDICATORS					
GDP			Inter Bank Rate	7.16%	8/5/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (05-AUG-2011)	\$34.7Billion		*NIBOR (%)		
			Call	7.2500	
Inflation Rate (JUNE 2011)	10.20%		7 Days	8.1250	
			30 Days	10.0667	
MPR	8.75%		60 Days	10.9417	
			90 Days	11.8250	
Debt Value			180 Days	12.3083	
Domestic Debt (2011 Q1: \$)	32.13Billion		365 Days	12.8917	
External Debt (2011 Q1: \$)	5.23Billion				
			*LIBOR (%)		
			Call	0.1361	0.5731
Commodity (N)	<u>Price</u>	<u>Range</u>	7 Days	0.1767	0.5956
Basket of Pepper	12,000-15,000		30 Days	0.2058	0.6419
Cement	1,600-1,850		60 Days	0.2358	0.7163
Fish (1KG)	900		90 Days	0.2748	0.8381
Flour (50kg bag)	5,600		180 Days	0.4433	1.1253
Onion (50kg Bag)	12,000		365 Days	0.7667	1.5978
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800		*EURIBOR (%)		
			7 Days	1.289	
			30 Days	1.400	
			60 Days	1.455	
			90 Days	1.560	
			180 Days	1.760	
			365 Days	2.102	
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,923.27	(312.89)	(5.02)		
DSEI	1,272.92	1.36	0.11		
FTSE	5,090.44	(156.55)	(2.98)		
GSE-CI	1,176.17	(9.17)	(0.77)		
JSE	28,391.18	(865.57)	(2.96)		
NIKKEI	8,944.48	(153.08)	(1.68)		
NSE	22,963.11	(434.33)	(1.86)		
NYSE	6,895.97	(523.10)	(7.05)		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	8	7	1	14.29
Losers	38	34	4	11.76
*NOC.s.	112	102	10	9.80
*NOS.s.	30	27	3	11.11
Index	22,963.11	23,397.44	(434.33)	1.86
DEALS	3,058	4,134	(1,076)	26.03
VOLUME	302,851,296	227,515,488	75,335,808	33.11
VALUE (N)	204,697,690	2,018,834,413	(1,814,136,723)	89.86
MKT. CAP. (N)	7,345,326,007,329	7,484,258,839,150	(138,932,831,821)	1.86

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	OKOMUOIL	17.85	0.85	5.00	1,021,260
Top Gainer: Percentage	OKOMUOIL	17.85	0.85	5.00	1,021,260
Top Loser: Price	GUINNESS	228	(12.00)	5.00	1,681,973
Top Loser: Percentage	JBERGER	47.5	(2.50)	5.00	311,056
*HTS	CONTINSURE	1.05	0.05	5.00	47,874,954
*LTS	GUINEAINS	0.5	0.00	0.00	100
		<u>Volume</u>	<u>Value</u>	<u>Deals</u>	
*Highest Sector: NOC	Insurance	40,502,426	22,464,053	129	
*Highest Sector: VOC & VaOC	Banking	98,746,514	459,122,415	985	
*MCS	Dangcem	25,016	2,960,079.10	13	

NOTES

The quoted rates and stock prices are as at 8/08/11

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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