

GMA VITAL FINANCIAL STATISTICS (VFS)
10TH AUGUST 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		<u>Deposit: (08/08/11)</u>	
USD/Naira	150.5000	164		Saving Account	2.3023
GBP/Naira	245.8568	274		Overnight	1.9603
Euro/Naira	214.7184	233		Strict Call	2.7065
Rand/Naira	21.1634			7 Days	3.0228
JPY/Naira	1.9470			30 Days	5.9198
				60 Days	6.3870
				90 Days	6.7281
<u>International Rates (\$)</u>				180 Days	6.8111
EURO/USD	1.4366			270 Days	7.5483
GBP/USD	1.6254			365 Days	7.6567
JPY/USD	0.0130				
RAND/USD	0.1401			<u>Overdraft: (08/08/11)</u>	
				Lending	20.087
COMMODITIES				Lending (Prime)	17.6591
				<u>Structured Loan: (08/08/11)</u>	
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>		Lending	20.4524
Brent crude	105.60	3.03		Lending (Prime)	17.857
Gas Oil	893.50	7.50			
Light Crude	82.34	3.04		Treasury Bills % (NTB)	
Natural Gas	4.01	0.10		<u>OMO</u>	<u>Date</u>
				189 Days	8.18 4-Aug
<u>Agricultural Commodities (\$)</u>				252 Days	8.64 4-Aug
Cocoa	2,906.00	(3.00)		357 Days	9 4-Aug
Coffee C	234.75	1.75		<u>Primary Market</u>	
Sugar 11	27.49	0.51		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	4,324.00	(24.00)		FGN Bond (%)	Average YTM (08/08/11)
Silver	93.10	(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	7.21% 8/8/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (08-AUG-2011)	\$35.91Billion			*NIBOR (%)	
				Call	8.8333
Inflation Rate (JUNE 2011)	10.20%			7 Days	9.4167
				30 Days	10.8083
MPR	8.75%			60 Days	11.4583
				90 Days	12.1250
Debt Value				180 Days	12.8750
Domestic Debt (2011Q1: \$)	32.13Billion			365 Days	13.4167
External Debt (2011 Q1: \$)	5.23Billion				
				*LIBOR (%)	
				Call	0.1361 0.5744
Commodity (N)	<u>Price</u>	<u>Range</u>		7 Days	0.1789 0.5969
Basket of Pepper	12,000-15,000			30 Days	0.2080 0.6438
Cement	1,600-1,850			60 Days	0.2402 0.7181
Fish (1KG)	900			90 Days	0.2784 0.8419
Flour (50kg bag)	5,600			180 Days	0.4483 1.1278
Onion (50kg Bag)	12,000			365 Days	0.7699 1.6000
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.281
				30 Days	1.392
				60 Days	1.448
				90 Days	1.555
				180 Days	1.745
				365 Days	2.086
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,917.08	(6.19)	(0.10)		
DSEI	1,272.92	0.00	0.00		
FTSE	5,164.90	95.90	1.89		
GSE-CI	1,182.05	5.87	0.50		
JSE	28,391.18	(865.57)	(2.96)		
NIKKEI	9,038.74	94.26	1.05		
NSE	22,519.32	(443.79)	(1.93)		
NYSE	7,258.04	362.07	5.25		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	7	8	(1)	12.50
Losers	38	38	0	0.00
*NOC.s.	104	112	(8)	7.14
*NOS.s.	30	30	0	0.00
Index	22,519.32	22,963.11	(443.79)	1.93
DEALS	5,196	3,058	2,138	69.91
VOLUME	401,080,800	302,851,296	98,229,504	32.43
VALUE (N)	2,964,591,719	2,040,697,690	923,894,029	45.27
MKT. CAP. (N)	7,203,369,509,259	7,345,326,007,329	(141,956,498,070)	1.93

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	SKYESHELT	100	3.00	3.09	750,000
Top Gainer: Percentage	HONYFLOUR	3.99	0.19	5.00	850,540
Top Loser: Price	FLOURMILL	80	(4.00)	4.76	878,066
Top Loser: Percentage	ECOBANK	2.85	(0.15)	5.00	9,093,260
*HTS	GUARANTY	11.97	(0.62)	4.92	60,538,967
*LTS	EKOCORP	5.31	0.00	0.00	12
		<u>Volume</u>	<u>Value</u>	<u>Deals</u>	
*Highest Sector: NOC	Banking	284,690,609	2,097,746,290	2,987	
*Highest Sector: VOC & VaOC	Banking	284,690,609	2,097,746,290	2,987	
*MCS	Dangcem	1,405	160,812.45	4	

NOTES

The quoted rates and stock prices are as at 09/08/11

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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