

GMA VITAL FINANCIAL STATISTICS (VFS)
12TH AUGUST 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		Deposit: (08/08/11)	
USD/Naira	150.7500	164		Saving Account	2.3023
GBP/Naira	243.6723	274		Overnight	1.9603
Euro/Naira	213.4469	233		Strict Call	2.7065
Rand/Naira	21.3009			7 Days	3.0228
JPY/Naira	1.9678			30 Days	5.9198
				60 Days	6.3870
				90 Days	6.7281
<u>International Rates (\$)</u>				180 Days	6.8111
EURO/USD	1.4257			270 Days	7.5483
GBP/USD	1.6295			365 Days	7.6567
JPY/USD	0.0130				
RAND/USD	0.1382			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	107.80	(0.22)		Lending (Prime)	17.857
Gas Oil	913.50	9.00			
Light Crude	84.94	(0.78)		Treasury Bills % (NTB)	
Natural Gas	4.12	0.01		<u>OMO</u>	<u>Date</u>
				189 Days	8.18 4-Aug
<u>Agricultural Commodities (\$)</u>				252 Days	8.64 4-Aug
Cocoa	2,897.00	11.00		357 Days	9 4-Aug
Coffee C	241.45	0.60		Primary Market	
Sugar 11	27.94	(0.14)		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	4,347.00	(58.00)		FGN Bond (%) Average YTM (08/08/11)	
Silver	95.20	(0.20)		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	10.37% 8/10/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (10-AUG-2011)	\$35.91Billion			*NIBOR (%)	
				Call	10.7250
Inflation Rate (JUNE 2011)	10.20%			7 Days	11.2500
				30 Days	12.1667
MPR	8.75%			60 Days	12.7500
				90 Days	13.2083
Debt Value				180 Days	13.6667
Domestic Debt (2011Q1: \$)	32.13Billion			365 Days	14.2500
External Debt (2011 Q1: \$)	5.23Billion				
				*LIBOR (%)	
				Call	0.1394 0.5756
Commodity (N)	<u>Price</u>	<u>Range</u>		7 Days	0.1778 0.5969
Basket of Pepper	12,000-15,000			30 Days	0.2077 0.6450
Cement	1,600-1,850			60 Days	0.2459 0.7194
Fish (1KG)	900			90 Days	0.2862 0.8469
Flour (50kg bag)	5,600			180 Days	0.4518 1.1325
Onion (50kg Bag)	12,000			365 Days	0.7696 1.6025
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.182
				30 Days	1.367
				60 Days	1.425
				90 Days	1.535
				180 Days	1.726
				365 Days	2.063
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,797.66	184.24	3.28		
DSEI	1,273.26	0.00	0.00		
FTSE	5,162.80	155.60	3.11		
GSE-CI	1,176.44	1.62	0.14		
JSE	29,490.20	13.19	0.04		
NIKKEI	8,963.72	(18.22)	(0.20)		
NSE	22,390.45	54.70	0.24		
NYSE	7,257.58	319.35	4.60		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	27	18	9	50.00
Losers	14	30	(16)	53.33
*NOC.s.	103	105	(2)	1.90
*NOS.s.	29	29	0	0.00
Index	22,390.45	22,335.75	54.70	0.24
DEALS	5,336	5,379	(43)	0.80
VOLUME	334,419,616	408,775,744	(74,356,128)	18.19
VALUE (N)	2,872,508,294	2,698,461,876	174,046,419	6.45
MKT. CAP. (N)	7,162,145,854,837	7,144,648,131,805	17,497,723,032	0.24

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	FLOURMILL	86.47	2.47	2.94	739,405
Top Gainer: Percentage	ASHAKACEM	21	1.00	5.00	3,597,367
Top Loser: Price	GUINNESS	220	(8.00)	3.51	289,132
Top Loser: Percentage	CCNN	7.22	(0.38)	5.00	592,902
*HTS	UBA	4.45	0.15	3.49	73,584,297
*LTS	AVONCROWN	6.57	0.00	0.00	100

		Volume	Value	Deals
*Highest Sector: NOC	Insurance	38,025,191	20,909,452	212
*Highest Sector: VOC & VaOC	Banking	2,250,756,772	1,595,436,777	3,414
*MCS	Dangcem	121,738	14,167,190.40	25

NOTES

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

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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