



CLIENT PORTFOLIO STATEMENT

Name: Ahmed Lawal

Account Number: 0000218171

Address: 8 Abiodun Street, Lekki, Lagos

Portfolio Value: NGN5,019,358.63

Client Investment & Risk Profile: N/A

Security	Currency	Product	Face Value	Market Price	Unit	Market Value	Amount Invested	Yield / Return (%)	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	2,514,440.60	2,513,063.58	1	2,514,440.60	2,513,063.58	5.00	N/A	50.09
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	2,500,000.00	1.00	2,500,000	2,504,918.03	2,500,000.00	12.00	29 Apr 2024	49.91
Total	NGN					5,019,358.63	5,013,063.58			100



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