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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: January 20, 2026

Name: EKENE UGWUANYI

Account Number: 0000807890

Address:

Portfolio Value: NGN200,000.00

Client Investment & Risk Profile: N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	200,000.00	200,000.00	1	200,000.00	200,000.00	200,000.00	0.00	0.00	N/A	100
Total	NGN		200,000.00				200,000.00	200,000.00				100

