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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: August 13, 2025

Name: Mercy Dadang

Account Number: 0000555153

Address: Behind WAEC office Jos South LGA

Portfolio Value: NGN800,000.00

Client Investment & Risk Profile: MODERATELY AGGRESSIVE

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	800,000.00	800,000.00	1	800,000.00	800,000.00		0.00	0.00	N/A	100
Total	NGN		800,000.00				800,000.00	0				100

