



## CLIENT PORTFOLIO STATEMENT

**Name:** Oyeduntan Anjolaoluwa

**Account Number:** 0000522965

**Address:** Bver suite

**Portfolio Value:** NGN10,000.00

**Client Investment & Risk Profile:** MODERATE

| Security     | Currency   | Product     | Face Value | Market Price | Unit | Market Value     | Amount Invested  | Yield / Return (%) | Capital Gain / Accrued Interest | Maturity Date | % of portfolio |
|--------------|------------|-------------|------------|--------------|------|------------------|------------------|--------------------|---------------------------------|---------------|----------------|
| Cash         | NGN        | Cash Wallet | 10,000.00  | 10,000.00    | 1    | 10,000.00        | 10,000.00        | 5.00               | 0.00                            | N/A           | 100            |
| <b>Total</b> | <b>NGN</b> |             |            |              |      | <b>10,000.00</b> | <b>10,000.00</b> |                    |                                 |               | <b>100</b>     |



*B. Oluwalan*