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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: January 30, 2025

Name: Zainab Danlami

Account Number: 0000598020

Address: No 3, Amodu Tijani, Victoria Island

Portfolio Value: NGN181.36

Client Investment & Risk Profile: MODERATE

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstandin g Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	181.36	180.61	1	181.36	180.61		0.00	0.75	N/A	100
Total	NGN		180.61				181.36	0				100

