



## 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  | Outstanding 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            |
| <b>Total</b> | <b>NGN</b> |             | <b>180.61</b>   |            |              |        | <b>181.36</b> | <b>0</b>           |                    |                                 |               | <b>100</b>     |



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