

Economic Investment Trust Limited
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %	
Date	Equity	Market	Discount	Discount	
	Value				
2024					
	03-Jan	203.02	137.12	65.90	32.46%
	10-Jan	204.26	138.00	66.26	32.44%
	17-Jan	203.80	142.00	61.80	30.32%
	24-Jan	205.07	141.05	64.02	31.22%
	31-Jan	205.45	138.00	67.45	32.83%
	07-Feb	202.29	140.20	62.09	30.69%
	14-Feb	202.27	139.22	63.05	31.17%
	21-Feb	203.61	139.21	64.40	31.63%
	28-Feb	205.69	140.00	65.69	31.94%
	06-Mar	207.85	141.40	66.45	31.97%
	13-Mar	208.57	143.78	64.80	31.07%
	20-Mar	210.07	138.22	71.85	34.20%
	27-Mar	213.26	141.17	72.09	33.80%
	03-Apr	213.99	141.00	72.99	34.11%
	10-Apr	213.53	144.60	68.93	32.28%
	17-Apr	210.90	140.00	70.90	33.62%
	24-Apr	213.95	142.77	71.18	33.27%
	01-May	207.11	143.48	63.63	30.72%
	08-May	211.36	144.00	67.36	31.87%
	15-May	216.27	144.50	71.77	33.19%
	22-May	216.48	144.00	72.48	33.48%
	29-May	218.61	146.80	71.81	32.85%
	05-Jun	219.36	144.10	75.26	34.31%
	12-Jun	218.27	145.00	73.27	33.57%
	19-Jun	218.95	134.00	84.95	38.80%
	27-Jun	211.33	139.50	71.83	33.99%
	03-Jul	218.33	139.50	78.83	36.11%
	10-Jul	218.33	141.25	77.08	35.30%