

Economic Investment Trust Limited
(Unaudited)

| | Year | Net | Closing | Dollar \$ | Percent % |
|-------------|-------------|---------------|----------------|------------------|------------------|
| | Date | Equity | Market | Discount | Discount |
| | | Value | | | |
| 2025 | 02-Jan | 243.84 | 164.00 | 79.84 | 32.74% |
| | 09-Jan | 242.52 | 169.00 | 73.52 | 30.32% |
| | 16-Jan | 226.83 | 177.00 | 49.83 | 21.97% |
| | 23-Jan | 241.24 | 183.50 | 57.74 | 23.93% |
| | 30-Jan | 233.03 | 182.00 | 51.03 | 21.90% |
| | 06-Feb | 230.44 | 186.00 | 44.44 | 19.28% |
| | 13-Feb | 233.78 | 190.00 | 43.78 | 18.73% |