

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%
	19-Feb	232.32	190.00	42.32	18.22%