

Economic Investment Trust Limited
(Unaudited)

Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount	
2023	05-Jan	185.06	127.25	57.81	31.24%
	12-Jan	187.71	128.50	59.21	31.54%
	19-Jan	187.59	130.00	57.59	30.70%
	26-Jan	190.06	134.40	55.66	29.29%
	02-Feb	192.35	135.00	57.35	29.82%
	09-Feb	185.40	135.00	50.40	27.18%
	16-Feb	186.06	138.12	47.94	25.77%
	23-Feb	185.01	138.00	47.01	25.41%
	02-Mar	185.41	136.25	49.16	26.51%
	09-Mar	185.69	137.00	48.69	26.22%
	16-Mar	181.67	134.00	47.67	26.24%
	23-Mar	180.90	132.00	48.90	27.03%
	30-Mar	183.78	132.25	51.53	28.04%
	05-Apr	184.10	136.00	48.10	26.13%
	13-Apr	185.17	136.00	49.17	26.55%
	20-Apr	185.08	137.00	48.08	25.98%
	27-Apr	185.88	135.75	50.13	26.97%
	04-May	183.03	135.50	47.53	25.97%
	11-May	184.20	135.50	48.70	26.44%
17-May	182.95	135.50	47.45	25.94%	