

**Economic Investment Trust Limited**  
(Unaudited)

	<b>Year</b>	<b>Net</b>	<b>Closing</b>	<b>Dollar \$</b>	<b>Percent %</b>
	<b>Date</b>	<b>Equity</b>	<b>Market</b>	<b>Discount</b>	<b>Discount</b>
		<b>Value</b>			
<b>2023</b>	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%