

Economic Investment Trust Limited
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %
Date	Equity	Market	Discount	Discount
	Value			
2023				
	185.06	127.25	57.81	31.24%
	187.71	128.50	59.21	31.54%
	187.59	130.00	57.59	30.70%
	190.06	134.40	55.66	29.29%
	192.35	135.00	57.35	29.82%
	185.40	135.00	50.40	27.18%
	186.06	138.12	47.94	25.77%
	185.01	138.00	47.01	25.41%
	185.41	136.25	49.16	26.51%
	185.69	137.00	48.69	26.22%
	181.67	134.00	47.67	26.24%
	180.90	132.00	48.90	27.03%
	183.78	132.25	51.53	28.04%
	184.10	136.00	48.10	26.13%
	185.17	136.00	49.17	26.55%
	185.08	137.00	48.08	25.98%
	185.88	135.75	50.13	26.97%
	183.03	135.50	47.53	25.97%
	184.20	135.50	48.70	26.44%
	182.95	135.50	47.45	25.94%
	182.67	137.00	45.67	25.00%
	181.41	133.75	47.66	26.27%
	184.12	133.75	50.37	27.36%
	186.39	133.00	53.39	28.64%
	183.39	132.00	51.39	28.02%
	185.39	132.00	53.39	28.80%
	186.62	132.00	54.62	29.27%
	188.16	132.00	56.16	29.85%
	189.31	133.00	56.31	29.74%
	190.33	134.00	56.33	29.60%
	189.43	134.00	55.43	29.26%
	188.30	134.10	54.20	28.78%
	188.36	134.00	54.36	28.86%
	187.61	132.09	55.52	29.59%
	190.46	133.10	57.36	30.12%
	190.20	134.00	56.20	29.55%
	189.20	126.41	62.79	33.19%