

Economic Investment Trust Limited
(Unaudited)

	Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2024	03-Jan	203.02	137.12	65.90	32.46%
	10-Jan	204.26	138.00	66.26	32.44%
	17-Jan	203.80	142.00	61.80	30.32%
	24-Jan	205.07	141.05	64.02	31.22%
	31-Jan	205.45	138.00	67.45	32.83%
	07-Feb	202.29	140.20	62.09	30.69%