

**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>2025</b>	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%
	26-Feb	232.97	190.00	42.97	18.44%
	05-Mar	235.17	186.01	49.16	20.90%
	12-Mar	235.95	184.90	51.05	21.64%
	19-Mar	235.08	161.10	73.98	31.47%
	26-Mar	235.49	164.00	71.49	30.36%
	02-Apr	231.85	165.00	66.85	28.83%
	09-Apr	220.29	157.00	63.29	28.73%
	16-Apr	216.23	163.00	53.23	24.62%
	23-Apr	226.34	161.00	65.34	28.87%
	30-Apr	231.71	165.50	66.21	28.57%
	07-May	234.75	178.00	56.75	24.17%