

Economic Investment Trust Limited
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %
Date	Equity	Market	Discount	Discount
Value				
2025				
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%
14-May	247.90	189.00	58.90	23.76%
21-May	254.86	198.00	56.86	22.31%
A 10-for-1 stock split was completed effective May 23, 2025.				
28-May	25.62	20.00	5.62	21.94%
04-Jun	25.47	19.95	5.52	21.67%
11-Jun	25.32	19.49	5.83	23.03%
18-Jun	25.47	20.38	5.09	19.98%
25-Jun	25.65	19.95	5.70	22.22%
02-Jul	25.96	20.20	5.76	22.19%
09-Jul	25.66	20.02	5.64	21.98%
16-Jul	25.39	20.20	5.19	20.45%
23-Jul	25.34	20.00	5.34	21.08%
30-Jul	25.28	19.95	5.33	21.08%
06-Aug	25.14	19.45	5.69	22.63%
13-Aug	25.53	19.10	6.43	25.19%
20-Aug	25.75	19.11	6.64	25.79%
27-Aug	26.10	19.16	6.94	26.59%
03-Sep	26.34	19.49	6.85	26.01%
10-Sep	26.37	19.30	7.07	26.81%
17-Sep	27.35	21.00	6.35	23.22%
24-Sep	27.57	20.25	7.32	26.55%
01-Oct	27.32	20.27	7.05	25.81%
08-Oct	27.50	20.50	7.00	25.45%
15-Oct	27.61	20.48	7.13	25.82%
22-Oct	27.49	20.57	6.92	25.17%
29-Oct	27.61	20.70	6.91	25.03%
05-Nov	28.14	20.53	7.61	27.04%
12-Nov	28.34	21.00	7.34	25.90%
19-Nov	27.95	20.63	7.32	26.19%