

Economic Investment Trust Limited

(Unaudited)

	Year	Net	Closing	Dollar \$	Percent %
	Date	Equity	Market	Discount	Discount
		Value			
2026	07-Jan	28.56	22.69	5.87	20.55%
	14-Jan	29.20	22.19	7.01	24.01%
	21-Jan	28.50	23.20	5.30	18.60%
	28-Jan	28.41	23.92	4.49	15.80%
	04-Feb	28.41	24.76	3.65	12.85%