

**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>2026</b>				
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%
11-Feb	28.50	24.31	4.19	14.70%
18-Feb	28.42	24.70	3.72	13.09%
25-Feb	28.55	24.78	3.77	13.20%
04-Mar	27.39	24.81	2.58	9.42%
11-Mar	26.83	24.25	2.58	9.62%
18-Mar	26.92	21.24	5.68	21.10%
25-Mar	26.89	21.52	5.37	19.97%
01-Apr	27.05	21.99	5.06	18.71%
08-Apr	28.09	22.79	5.30	18.87%
15-Apr	28.30	22.70	5.60	19.79%
22-Apr	28.28	23.27	5.01	17.72%
29-Apr	28.13	23.30	4.83	17.17%
06-May	29.02	23.32	5.70	19.64%
13-May	28.75	23.40	5.35	18.61%