

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%
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%