

Economic Investment Trust Limited
(Unaudited)

Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
1997				
16-Jan	115.61	81.900	33.71	29.16%
23-Jan	115.56	82.000	33.56	29.04%
30-Jan	117.29	82.000	35.29	30.09%
06-Feb	117.45	81.500	35.95	30.61%
13-Feb	119.98	82.000	37.98	31.66%
20-Feb	121.38	81.500	39.88	32.86%
27-Feb	117.01	82.000	35.01	29.92%
06-Mar	117.65	82.500	35.15	29.88%
13-Mar	117.61	80.000	37.61	31.98%
20-Mar	114.45	81.500	32.95	28.79%
26-Mar	117.35	81.725	35.63	30.36%
03-Apr	113.59	79.100	34.49	30.36%
10-Apr	114.23	76.000	38.23	33.47%
17-Apr	114.08	77.200	36.88	32.33%
24-Apr	115.98	78.750	37.23	32.10%
01-May	119.12	79.250	39.87	33.47%
08-May	121.25	80.000	41.25	34.02%
15-May	122.56	84.500	38.06	31.05%
22-May	123.99	83.750	40.24	32.45%
29-May	126.38	86.000	40.38	31.95%
05-June	128.54	88.000	40.54	31.54%
12-June	129.94	88.650	41.29	31.78%
19-June	132.15	91.250	40.90	30.95%
26-June	144.01	109.100	34.91	24.24%
03-July	151.37	107.500	43.87	28.98%
10-July	150.80	100.000	50.80	33.69%
17-July	150.53	108.000	42.53	28.25%
24-July	149.32	108.500	40.82	27.34%
07-Aug	151.17	107.000	44.17	29.22%
14-Aug	148.87	104.000	44.87	30.14%
21-Aug	149.89	101.000	48.89	32.62%
28-Aug	151.37	104.050	47.32	31.26%
04-Sept	150.31	103.000	47.31	31.47%
11-Sept	155.36	99.550	55.81	35.92%
18-Sept	159.52	108.000	51.52	32.30%
25-Sept	160.53	109.000	51.53	32.10%
02-Oct	162.11	107.500	54.61	33.69%
09-Oct	163.96	109.000	54.96	33.52%
16-Oct	163.73	110.000	53.73	32.82%
23-Oct	163.37	110.000	53.37	32.67%
30-Oct	158.61	106.500	52.11	32.85%
06-Nov	161.91	110.000	51.91	32.06%
13-Nov	158.35	104.000	54.35	34.32%
20-Nov	160.52	110.250	50.27	31.32%
27-Nov	155.04	108.500	46.54	30.02%
5-Dec	145.00	107.750	37.25	25.69%
11-Dec	143.26	108.000	35.26	24.61%
18-Dec	145.08	106.000	39.08	26.94%
23-Dec	144.78	106.000	38.78	26.79%
31-Dec	149.45	104.500	44.95	30.08%