

Economic Investment Trust Limited
(Unaudited)

	Year Date	Net Equity Value	Closing Market	Dollar \$ Discount	Percent % Discount
2019	03-Jan	142.76	100.60	42.16	29.53%
	10-Jan	145.98	102.50	43.48	29.78%
	17-Jan	148.69	103.01	45.68	30.72%
	24-Jan	147.51	105.00	42.51	28.82%
	31-Jan	149.07	105.70	43.37	29.09%
	06-Feb	151.42	108.50	42.92	28.35%