

**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>2020</b>	02-Jan	162.28	109.60	52.68	32.46%
	09-Jan	160.89	108.00	52.89	32.87%
	16-Jan	161.71	110.00	51.71	31.98%
	23-Jan	162.31	111.00	51.31	31.61%
	30-Jan	160.84	109.00	51.84	32.23%
	06-Feb	162.87	108.50	54.37	33.38%
	13-Feb	161.07	109.00	52.07	32.33%
	20-Feb	161.52	109.01	52.51	32.51%
	27-Feb	151.35	103.65	47.70	31.52%
	05-Mar	149.64	104.00	45.64	30.50%
	12-Mar	127.24	89.94	37.30	29.31%
	19-Mar	122.20	83.00	39.20	32.08%