

Economic Investment Trust Limited
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %	
Date	Equity	Market	Discount	Discount	
	Value				
2020					
	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%
	26-Mar	127.08	82.71	44.37	34.92%
	02-Apr	131.65	82.71	48.94	37.17%
	08-Apr	136.95	89.75	47.20	34.47%
	16-Apr	139.65	90.00	49.65	35.55%
	23-Apr	140.80	90.30	50.50	35.87%
	30-Apr	142.31	98.90	43.41	30.50%
	07-May	140.72	98.00	42.72	30.36%
	14-May	138.85	96.00	42.85	30.86%
	21-May	140.49	96.00	44.49	31.67%
	28-May	142.13	99.19	42.94	30.21%
	04-Jun	144.83	99.80	45.03	31.09%
	11-Jun	140.75	98.00	42.75	30.37%
	18-Jun	144.79	96.80	47.99	33.14%
	25-Jun	145.08	97.50	47.58	32.80%
	02-Jul	144.59	100.00	44.59	30.84%
	09-Jul	146.25	100.00	46.25	31.62%
	16-Jul	146.94	97.34	49.60	33.76%
	23-Jul	146.16	97.00	49.16	33.63%
	30-Jul	146.56	98.00	48.56	33.13%
	06-Aug	146.46	99.00	47.46	32.40%
	13-Aug	147.44	98.50	48.94	33.19%
	20-Aug	145.95	98.61	47.34	32.44%
	27-Aug	148.20	100.00	48.20	32.52%
	03-Sep	146.14	100.00	46.14	31.57%
	10-Sep	144.99	98.00	46.99	32.41%
	17-Sep	146.17	98.00	48.17	32.95%
	24-Sep	143.98	94.89	49.09	34.10%
	01-Oct	145.31	97.50	47.81	32.90%
	08-Oct	147.99	96.20	51.79	35.00%
	15-Oct	147.73	95.50	52.23	35.36%
	22-Oct	147.76	96.00	51.76	35.03%
	29-Oct	144.73	96.00	48.73	33.67%
	05-Nov	147.67	96.00	51.67	34.99%
	12-Nov	155.35	103.00	52.35	33.70%