

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%