

Economic Investment Trust Limited
(Unaudited)

	Year	Net	Closing	Dollar \$	Percent %
	Date	Equity	Market	Discount	Discount
		Value			
2021	07-Jan	166.79	110.75	56.04	33.60%
	14-Jan	167.42	112.00	55.42	33.10%
	21-Jan	167.90	111.00	56.90	33.89%
	28-Jan	167.23	114.20	53.03	31.71%
	04-Feb	170.06	112.31	57.75	33.96%
	11-Feb	165.38	116.60	48.78	29.50%
	18-Feb	164.91	115.25	49.66	30.11%
	25-Feb	163.13	113.00	50.13	30.73%
	04-Mar	163.67	110.60	53.07	32.43%
	11-Mar	171.37	116.50	54.87	32.02%
	18-Mar	175.58	122.62	52.96	30.16%
	25-Mar	175.92	118.50	57.42	32.64%
	30-Mar	177.84	118.50	59.34	33.37%
	08-Apr	180.95	118.35	62.60	34.60%
	15-Apr	180.78	118.00	62.78	34.73%
	22-Apr	180.18	117.00	63.18	35.06%
	29-Apr	180.52	117.00	63.52	35.19%