

Economic Investment Trust Limited
(Unaudited)

Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
1998				
8-Jan	146.73	103.280	43.45	29.61%
15-Jan	144.18	105.950	38.23	26.52%
22-Jan	146.62	104.725	41.90	28.57%
29-Jan	151.41	107.600	43.81	28.93%
5-Feb	152.51	110.000	42.51	27.87%
12-Feb	156.00	115.000	41.00	26.28%
19-Feb	152.30	110.500	41.80	27.45%
26-Feb	150.83	113.500	37.33	24.75%
5-Mar	151.46	115.000	36.46	24.07%
12-Mar	156.09	114.090	42.00	26.91%
19-Mar	158.15	122.000	36.15	22.86%
26-Mar	158.01	123.750	34.26	21.68%
2-Apr	160.47	127.000	33.47	20.86%
8-Apr	164.83	129.000	35.83	21.74%
16-Apr	167.15	135.000	32.15	19.23%
23-Apr	167.22	135.000	32.22	19.27%
30-Apr	164.35	129.000	35.35	21.51%
7-May	165.26	128.000	37.26	22.55%
14-May	166.18	127.500	38.68	23.28%
21-May	169.35	127.000	42.35	25.01%
28-May	166.29	126.000	40.29	24.23%
4-Jun	163.97	125.250	38.72	23.61%
11-Jun	160.95	127.000	33.95	21.09%
18-Jun	158.86	116.000	42.86	26.98%
25-Jun	160.80	120.000	40.80	25.37%
2-Jul	163.74	120.000	43.74	26.71%
9-Jul	167.27	124.900	42.37	25.33%
16-Jul	171.37	122.500	48.87	28.52%
23-Jul	168.52	123.500	45.02	26.71%
30-Jul	162.75	124.000	38.75	23.81%
6-Aug	155.79	119.000	36.79	23.62%
13-Aug	150.71	108.000	42.71	28.34%
20-Aug	149.31	110.000	39.31	26.33%
27-Aug	139.79	95.000	44.79	32.04%
3-Sep	135.68	95.000	40.68	29.98%
10-Sep	136.90	101.000	35.90	26.22%
17-Sep	132.24	99.000	33.24	25.14%
24-Sep	131.64	99.000	32.64	24.79%
1-Oct	120.88	94.000	26.88	22.24%
8-Oct	117.70	88.000	29.70	25.23%
15-Oct	125.97	88.000	37.97	30.14%
22-Oct	129.43	96.750	32.68	25.25%
29-Oct	139.67	91.000	48.67	34.85%
5-Nov	144.54	97.000	47.54	32.89%
12-Nov	146.66	99.000	47.66	32.50%
19-Nov	149.32	104.250	45.07	30.18%
26-Nov	146.96	106.500	40.46	27.53%
3-Dec	138.20	103.000	35.20	25.47%
10-Dec	142.82	104.000	38.82	27.18%
17-Dec	140.21	101.250	38.96	27.79%
23-Dec	141.86	102.650	39.21	27.64%
30-Dec	142.50	100.250	42.25	29.65%