

Economic Investment Trust Limited
(Unaudited)

Year	Net	Closing	Dollar \$	Percent %
Date	Asset	Mkt.	Discount	Discount
1999				
7-Jan	147.80	109.500	38.30	25.91%
21-Jan	145.68	106.500	39.18	26.89%
28-Jan	146.03	106.500	39.53	27.07%
4-Feb	144.13	104.000	40.13	27.84%
11-Feb	142.54	104.500	38.04	26.69%
18-Feb	135.82	99.000	36.82	27.11%
25-Feb	135.84	98.520	37.32	27.47%
4-Mar	135.95	94.500	41.45	30.49%
11-Mar	140.37	94.250	46.12	32.86%
18-Mar	140.46	95.000	45.46	32.37%
25-Mar	139.48	95.500	43.98	31.53%
31-Mar	138.98	94.000	44.98	32.36%
8-Apr	144.08	98.000	46.08	31.98%
15-Apr	142.62	99.900	42.72	29.95%
22-Apr	143.59	100.500	43.09	30.01%
29-Apr	143.16	102.750	40.41	28.23%
6-May	142.41	99.000	43.41	30.48%
13-May	143.42	99.000	44.42	30.97%
20-May	141.37	97.000	44.37	31.39%
27-May	138.39	95.500	42.89	30.99%
3-Jun	140.22	94.100	46.12	32.89%
10-Jun	140.47	95.500	44.97	32.01%
17-Jun	141.07	98.000	43.07	30.53%
24-Jun	140.41	97.125	43.29	30.83%
30-Jun	140.55	95.000	45.55	32.41%
8-Jul	142.82	97.500	45.32	31.73%
15-Jul	146.51	100.500	46.01	31.40%
22-Jul	143.00	99.375	43.63	30.51%
29-Jul	142.01	92.000	50.01	35.22%
5-Aug	139.82	94.000	45.82	32.77%
12-Aug	137.58	94.500	43.08	31.31%
19-Aug	141.01	94.500	46.51	32.98%
26-Aug	141.16	95.000	46.16	32.70%
2-Sep	137.64	94.250	43.39	31.52%
9-Sep	139.25	94.250	45.00	32.32%
16-Sep	136.97	94.000	42.97	31.37%
23-Sep	133.96	93.000	40.96	30.58%
30-Sep	134.86	91.750	43.11	31.97%
7-Oct	136.01	93.250	42.76	31.44%
14-Oct	134.53	92.000	42.53	31.61%
21-Oct	134.55	90.525	44.03	32.72%
28-Oct	136.82	89.050	47.77	34.91%
4-Nov	138.18	89.000	49.18	35.59%
10-Nov	139.73	89.000	50.73	36.31%
18-Nov	142.34	89.100	53.24	37.40%
25-Nov	144.64	92.000	52.64	36.39%
2-Dec	143.11	89.000	54.11	37.81%
9-Dec	144.70	90.000	54.70	37.80%
16-Dec	145.00	88.750	56.25	38.79%
22-Dec	147.09	90.500	56.59	38.47%
30-Dec	146.16	94.500	51.66	35.34%