

Economic Investment Trust Limited
(Unaudited)

Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
2000				
6-Jan	146.71	89.550	57.16	38.96%
13-Jan	148.75	88.500	60.25	40.50%
20-Jan	150.13	91.000	59.13	39.39%
27-Jan	147.80	87.800	60.00	40.60%
3-Feb	148.38	86.500	61.88	41.70%
10-Feb	151.25	87.000	64.25	42.48%
17-Feb	147.94	85.500	62.44	42.21%
24-Feb	144.61	88.000	56.61	39.15%
2-Mar	150.01	87.500	62.51	41.67%
9-Mar	148.46	87.000	61.46	41.40%
16-Mar	149.71	87.000	62.71	41.89%
23-Mar	158.80	88.000	70.80	44.58%
30-Mar	154.60	87.000	67.60	43.73%
6-Apr	158.54	85.500	73.04	46.07%
13-Apr	157.84	87.000	70.84	44.88%
19-Apr	162.22	88.000	74.22	45.75%
27-Apr	163.31	88.250	75.06	45.96%
4-May	162.94	90.000	72.94	44.76%
11-May	164.52	89.375	75.15	45.68%
18-May	169.78	91.000	78.78	46.40%
25-May	162.48	92.000	70.48	43.38%
2-Jun	167.52	91.950	75.57	45.11%
8-Jun	169.40	92.000	77.40	45.69%
15-Jun	169.86	91.500	78.36	46.13%
22-Jun	171.09	92.500	78.59	45.93%
29-Jun	169.55	95.000	74.55	43.97%
6-Jul	170.27	95.500	74.77	43.91%
13-Jul	167.18	97.000	70.18	41.98%
20-Jul	165.96	95.100	70.86	42.70%
27-Jul	167.05	96.000	71.05	42.53%
3-Aug	167.02	95.000	72.02	43.12%
10-Aug	171.26	94.500	76.76	44.82%
17-Aug	172.10	95.250	76.85	44.65%
24-Aug	170.82	96.550	74.27	43.48%
31-Aug	174.52	98.000	76.52	43.85%
7-Sep	173.26	98.750	74.51	43.00%
14-Sep	175.36	96.000	79.36	45.26%
21-Sep	171.25	97.000	74.25	43.36%
28-Sep	169.98	97.000	72.98	42.93%
5-Oct	172.86	96.500	76.36	44.17%
12-Oct	165.00	95.050	69.95	42.39%
19-Oct	165.63	93.750	71.88	43.40%
26-Oct	162.79	95.000	67.79	41.64%
2-Nov	170.10	95.750	74.35	43.71%
9-Nov	167.23	94.500	72.73	43.49%
16-Nov	164.70	93.750	70.95	43.08%
23-Nov	159.77	93.750	66.02	41.32%
30-Nov	159.29	94.250	65.04	40.83%
7-Dec	167.54	93.375	74.17	44.27%
14-Dec	168.62	94.000	74.62	44.25%
21-Dec	169.26	94.750	74.51	44.02%
28-Dec	174.17	94.750	79.42	45.60%