

Economic Investment Trust Limited
(Unaudited)

Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
2001				
4-Jan	175.63	94.000	81.63	46.48%
11-Jan	172.18	95.500	76.68	44.53%
18-Jan	168.90	98.000	70.90	41.98%
25-Jan	171.51	101.000	70.51	41.11%
2-Feb	172.72	97.100	75.62	43.78%
8-Feb	175.27	109.500	65.77	37.52%
15-Feb	136.90	82.750	54.15	39.55%
22-Feb	136.45	80.000	56.45	41.37%
1-Mar	139.35	81.500	57.85	41.51%
8-Mar	140.60	83.000	57.60	40.97%
15-Mar	136.40	81.500	54.90	40.25%
22-Mar	133.77	81.000	52.77	39.45%
29-Mar	134.45	80.100	54.35	40.42%
5-Apr	136.06	80.000	56.06	41.20%
11-Apr	137.66	85.750	51.91	37.71%
19-Apr	139.34	88.000	51.34	36.85%
26-Apr	138.35	89.000	49.35	35.67%
3-May	136.54	90.750	45.79	33.54%
10-May	138.99	86.000	52.99	38.13%
17-May	140.03	85.000	55.03	39.30%
24-May	147.57	86.000	61.57	41.72%
31-May	70.46	45.940	24.52	34.80%
7-Jun	66.90	39.500	27.40	40.96%
14-Jun	69.51	44.900	24.61	35.40%
21-Jun	68.98	44.000	24.98	36.21%
28-Jun	67.39	43.400	23.99	35.60%
5-Jul	68.71	42.600	26.11	38.00%
12-Jul	69.57	38.500	31.07	44.66%
19-Jul	70.76	42.150	28.61	40.43%
26-Jul	70.81	42.500	28.31	39.98%
2-Aug	71.64	42.800	28.84	40.26%
9-Aug	70.40	42.250	28.15	39.99%
16-Aug	70.51	43.500	27.01	38.31%
23-Aug	70.68	43.250	27.43	38.81%
30-Aug	70.11	44.000	26.11	37.24%
6-Sep	70.26	45.250	25.01	35.60%
13-Sep	68.35	44.000	24.35	35.63%
20-Sep	62.19	39.800	22.39	36.00%
27-Sep	64.21	39.000	25.21	39.26%
4-Oct	66.78	39.150	27.63	41.37%
11-Oct	67.92	41.200	26.72	39.34%
18-Oct	60.31	36.950	23.36	38.73%
25-Oct	66.10	41.500	24.60	37.22%
1-Nov	66.15	42.000	24.15	36.51%
8-Nov	66.79	44.000	22.79	34.12%
15-Nov	68.22	43.000	25.22	36.97%
22-Nov	68.49	43.000	25.49	37.22%
29-Nov	68.63	42.550	26.08	38.00%
6-Dec	69.44	43.880	25.56	36.81%
13-Dec	68.82	44.990	23.83	34.63%
20-Dec	65.32	44.000	21.32	32.64%
27-Dec	66.57	42.500	24.07	36.16%