

Economic Investment Trust Limited
(Unaudited)

Year Date	Net Asset	Closing Mkt.	Dollar \$ Discount	Percent % Discount
2002				
3-Jan	64.44	43.200	21.24	32.96%
10-Jan	64.31	43.350	20.96	32.59%
17-Jan	64.44	44.750	19.69	30.56%
24-Jan	65.31	45.000	20.31	31.10%
31-Jan	65.50	45.200	20.30	30.99%
7-Feb	64.58	45.500	19.08	29.54%
14-Feb	65.07	44.850	20.22	31.07%
21-Feb	65.81	45.500	20.31	30.86%
28-Feb	66.61	45.700	20.91	31.39%
7-Mar	67.66	48.000	19.66	29.06%
14-Mar	67.33	47.500	19.83	29.45%
21-Mar	67.25	46.600	20.65	30.71%
27-Mar	67.39	47.000	20.39	30.26%
4-Apr	70.05	48.000	22.05	31.48%
11-Apr	69.89	48.750	21.14	30.25%
18-Apr	71.64	49.500	22.14	30.90%
25-Apr	71.24	50.000	21.24	29.81%
2-May	71.52	49.500	22.02	30.79%
9-May	70.99	48.750	22.24	31.33%
17-May	71.19	47.900	23.29	32.72%
23-May	70.77	48.050	22.72	32.10%
30-May	70.83	46.450	24.38	34.42%
6-Jun	70.34	44.700	25.64	36.45%
13-Jun	68.72	44.450	24.27	35.32%
20-Jun	67.60	43.500	24.10	35.65%
27-Jun	66.42	42.000	24.42	36.77%
7-Jul	65.87	41.750	24.12	36.62%
11-Jul	65.01	43.000	22.01	33.86%
18-Jul	64.44	42.250	22.19	34.44%
25-Jul	62.07	41.680	20.39	32.85%
1-Aug	63.30	41.000	22.30	35.23%
8-Aug	63.32	41.650	21.67	34.22%
15-Aug	63.39	42.000	21.39	33.74%
22-Aug	65.20	42.000	23.20	35.58%
29-Aug	63.74	43.250	20.49	32.15%
5-Sep	62.42	41.500	20.92	33.51%
12-Sep	63.01	41.280	21.73	34.49%
19-Sep	60.84	41.180	19.66	32.31%
26-Sep	60.22	39.500	20.72	34.41%
3-Oct	59.06	39.950	19.11	32.36%
10-Oct	56.51	38.000	18.51	32.76%
17-Oct	60.03	38.700	21.33	35.53%
24-Oct	60.24	39.480	20.76	34.46%
31-Oct.	59.68	39.000	20.68	34.65%
7-Nov	60.48	39.500	20.98	34.69%
14-Nov	60.05	39.500	20.55	34.22%
21-Nov	61.21	40.000	21.21	34.65%
28-Nov	61.59	39.475	22.12	35.91%
5-Dec	60.46	39.250	21.21	35.08%
12-Dec	60.83	39.250	21.58	35.48%
19-Dec	60.57	39.000	21.57	35.61%
24-Dec	60.77	38.500	22.27	36.65%