

Economic Investment Trust Limited
(Unaudited)

	Net			
Year	Equity	Closing	Dollar \$	Percent %
Date	Value	Market	Discount	Discount
2018				
04-Jan	152.78	114.45	38.33	25.09%
11-Jan	152.81	114.11	38.70	25.33%
18-Jan	154.06	115.50	38.56	25.03%
25-Jan	154.08	116.00	38.08	24.71%
01-Feb	152.19	117.00	35.19	23.12%
08-Feb	148.07	116.26	31.81	21.48%
15-Feb	148.65	117.15	31.50	21.19%
22-Feb	150.42	115.00	35.42	23.55%
01-Mar	149.80	114.00	35.80	23.90%
08-Mar	153.05	113.25	39.80	26.00%
15-Mar	153.75	113.00	40.75	26.50%
22-Mar	150.23	114.00	36.23	24.12%
27-Mar	149.03	113.05	35.98	24.14%
05-Apr	149.55	114.00	35.55	23.77%
12-Apr	147.72	113.26	34.46	23.33%
18-Apr	149.42	113.26	36.16	24.20%
26-Apr	149.35	113.12	36.23	24.26%
02-May	149.19	114.50	34.69	23.25%
10-May	151.08	113.30	37.78	25.01%
17-May	150.86	113.25	37.61	24.93%
24-May	151.13	113.25	37.88	25.06%
31-May	150.63	114.89	35.74	23.73%
07-Jun	151.84	113.50	38.34	25.25%
14-Jun	151.79	114.25	37.54	24.73%
21-Jun	154.21	112.25	41.96	27.21%
28-Jun	152.01	113.00	39.01	25.66%
05-Jul	152.60	112.51	40.09	26.27%
12-Jul	154.08	113.00	41.08	26.66%
19-Jul	155.16	113.16	42.00	27.07%
26-Jul	154.16	112.50	41.66	27.02%
02-Aug	154.10	112.50	41.60	27.00%
09-Aug	154.28	113.65	40.63	26.34%
16-Aug	153.54	113.75	39.79	25.92%
21-Aug	154.36	113.75	40.61	26.31%
28-Aug	153.71	114.00	39.71	25.83%
06-Sep	153.59	112.10	41.49	27.01%
13-Sep	153.17	112.25	40.92	26.72%
20-Sep	154.30	111.70	42.60	27.61%
27-Sep	154.53	111.50	43.03	27.85%
04-Oct	153.06	111.50	41.56	27.15%
11-Oct	149.57	112.00	37.57	25.12%