

NAV Information for the Eagle Capital Growth Fund, Inc. for 2013

Date	Net Asset Value (NAV)	Market Price	Premium/(Discount)
12/31/2013	\$8.69	\$8.19	-5.75%
12/26/2013	\$8.66	\$8.06	-6.93%
12/19/2013	\$8.51	\$7.64	-10.22%
12/12/2013	\$8.31	\$7.72	-7.10%
12/5/2013	\$8.34	\$8.63	3.48%
11/29/2013	\$9.46	\$8.43	-10.89%
11/28/2013	\$9.50	\$8.45	-11.05%
11/21/2013	\$9.47	\$8.60	-9.19%
11/14/2013	\$9.42	\$8.48	-9.98%
11/7/2013	\$9.22	\$8.34	-9.54%
10/31/2013	\$9.30	\$8.34	-10.32%
10/24/2013	\$9.33	\$8.34	-10.61%
10/17/2013	\$9.23	\$8.30	-10.08%
10/10/2013	\$9.00	\$8.27	-8.11%
10/3/2013	\$8.91	\$8.27	-7.18%
9/30/2013	\$8.95	\$8.34	-6.82%
9/26/2013	\$9.05	\$8.34	-7.85%
9/19/2013	\$9.17	\$8.08	-11.89%
9/12/2013	\$8.90	\$8.12	-8.76%
9/5/2013	\$8.71	\$8.09	-7.12%
8/31/2013	\$8.64	\$7.91	-8.45%
8/29/2013	\$8.66	\$7.92	-8.55%
8/22/2013	\$8.77	\$8.00	-8.78%
8/15/2013	\$8.79	\$8.05	-8.42%
8/8/2013	\$8.92	\$8.16	-8.52%
8/1/2013	\$8.98	\$7.97	-11.25%
7/31/2013	\$8.88	\$7.80	-12.16%
7/25/2013	\$8.86	\$7.82	-11.74%
7/18/2013	\$8.89	\$7.85	-11.70%
7/11/2013	\$8.77	\$7.77	-11.40%
7/4/2013	\$8.53	\$7.63	-10.55%
6/30/2013	\$8.50	\$7.70	-9.41%
6/27/2013	\$8.55	\$7.70	-9.94%
6/20/2013	\$8.45	\$7.45	-11.83%
6/13/2013	\$8.64	\$7.79	-9.84%
6/6/2013	\$8.58	\$7.48	-12.82%
5/31/2013	\$8.63	\$7.65	-11.36%
5/30/2013	\$8.71	\$7.70	-11.60%
5/23/2013	\$8.68	\$7.60	-12.44%
5/16/2013	\$8.75	\$7.71	-11.89%
5/9/2013	\$8.63	\$7.59	-12.05%
5/2/2013	\$8.50	\$7.54	-11.29%
4/30/2013	\$8.51	\$7.74	-9.05%
4/25/2013	\$8.49	\$7.40	-12.84%
4/18/2013	\$8.30	\$7.46	-10.12%
4/11/2013	\$8.50	\$7.52	-11.53%
4/4/2013	\$8.41	\$7.47	-11.18%
3/28/2013	\$8.41	\$7.39	-12.13%
3/21/2013	\$8.32	\$7.47	-10.22%
3/14/2013	\$8.39	\$7.50	-10.61%
3/7/2013	\$8.31	\$7.24	-12.88%
2/28/2013	\$8.19	\$7.11	-13.19%
2/21/2013	\$8.11	\$6.98	-13.93%
2/14/2013	\$8.18	\$7.03	-14.06%
2/7/2013	\$8.10	\$7.06	-12.84%
1/31/2013	\$8.05	\$7.05	-12.42%
1/24/2013	\$8.02	\$6.91	-13.84%
1/17/2013	\$7.92	\$6.90	-12.88%
1/10/2013	\$7.86	\$6.88	-12.47%
1/3/2013	\$7.78	\$6.89	-11.44%
12/31/2012	\$7.61	\$7.00	-8.02%