

NAV Information for the Eagle Capital Growth Fund, Inc. for 2014

12/31/2013	\$8.69	\$8.19	-5.75%	
1/2/2014	\$8.59	\$8.19	-4.66%	
1/9/2014	\$8.57	\$8.11	-5.37%	
1/16/2014	\$8.61	\$7.87	-8.59%	
1/23/2014	\$8.47	\$7.72	-8.85%	
1/30/2014	\$8.32	\$7.52	-9.62%	
1/31/2014	\$8.24	\$7.56	-8.25%	
2/6/2014	\$8.17	\$7.50	-8.20%	
2/13/2014	\$8.37	\$7.50	-10.39%	
2/20/2014	\$8.33	\$7.74	-7.08%	
2/27/2014	\$8.38	\$7.68	-8.35%	
2/28/2014	\$8.42	\$7.68	-8.79%	
3/6/2014	\$8.51	\$7.78	-8.58%	
3/13/2014	\$8.45	\$7.62	-9.82%	
3/20/2014	\$8.49	\$7.82	-7.89%	
3/27/2014	\$8.48	\$7.96	-6.13%	
3/31/2014	\$8.58	\$7.72	-10.02%	
4/3/2014	\$8.64	\$7.90	-8.56%	
4/10/2014	\$8.46	\$7.86	-7.09%	
4/17/2014	\$8.63	\$7.85	-9.04%	
4/24/2014	\$8.65	\$7.72	-10.75%	
4/30/2014	\$8.64	\$7.83	-9.38%	
5/1/2014	\$8.63	\$7.95	-7.88%	
5/8/2014	\$8.67	\$7.90	-8.88%	
5/15/2014	\$8.62	\$7.87	-8.70%	
5/22/2014	\$8.65	\$7.85	-9.25%	
5/29/2014	\$8.73	\$7.66	-12.26%	
5/31/2014	\$8.74	\$8.06	-7.78%	
6/5/2014	\$8.80	\$7.95	-9.66%	
6/12/2014	\$8.76	\$8.00	-8.68%	
6/19/2014	\$8.87	\$7.89	-11.05%	
6/26/2014	\$8.85	\$8.03	-9.27%	
6/30/2014	\$8.85	\$7.93	-10.40%	
7/3/2014	\$8.93	\$8.30	-7.05%	
7/10/2014	\$8.83	\$8.36	-5.32%	
7/17/2014	\$8.77	\$7.97	-9.12%	
7/24/2014	\$8.84	\$7.88	-10.86%	
7/31/2014	\$8.56	\$7.90	-7.71%	
8/7/2014	\$8.53	\$7.70	-9.73%	
8/14/2014	\$8.71	\$7.76	-10.91%	
8/21/2014	\$8.84	\$7.71	-12.78%	
8/28/2014	\$8.82	\$7.74	-12.24%	
8/29/2014	\$8.84	\$7.72	-12.67%	
9/4/2014	\$8.85	\$7.88	-10.96%	
9/11/2014	\$8.81	\$7.80	-11.46%	
9/18/2014	\$8.89	\$7.86	-11.59%	
9/25/2014	\$8.81	\$7.91	-10.22%	
9/30/2014	\$8.83	\$7.76	-12.12%	
10/2/2014	\$8.79	\$7.63	-13.20%	
10/9/2014	\$8.73	\$7.70	-11.80%	
10/16/2014	\$8.63	\$7.40	-14.25%	
10/23/2014	\$8.89	\$7.84	-11.81%	
10/30/2014	\$9.09	\$7.79	-14.30%	
10/31/2014	\$9.17	\$8.00	-12.76%	
11/6/2014	\$9.29	\$8.20	-11.73%	
11/13/2014	\$9.33	\$8.21	-12.00%	
11/20/2014	\$9.34	\$8.30	-11.13%	
11/27/2014	\$9.42	\$8.29	-12.00%	
11/28/2014	\$9.43	\$8.30	-11.98%	
12/4/2014	\$9.10	\$8.31	-8.68%	\$0.37 distribution
12/11/2014	\$9.00	\$7.87	-12.56%	
12/18/2014	\$9.07	\$7.81	-13.89%	
12/25/2014	\$9.12	\$8.25	-9.54%	
12/31/2014	\$9.00	\$8.70	-3.33%	