

NAV Information for the Eagle Capital Growth Fund, Inc. for 2019

Date	NAV	Market Price	Premium/Discount
12/31/2018	\$8.15	\$7.30	-10.43%
1/3/2019	\$7.99	\$7.32	-8.39%
1/10/2019	\$8.27	\$7.33	-11.37%
1/17/2019	\$8.36	\$7.20	-13.88%
1/24/2019	\$8.42	\$7.08	-15.91%
1/31/2019	\$8.61	\$7.46	-13.36%
2/7/2019	\$8.69	\$7.56	-13.00%
2/14/2019	\$8.82	\$7.45	-15.53%
2/21/2019	\$8.93	\$7.54	-15.57%
2/28/2019	\$8.80	\$7.52	-14.55%
3/7/2019	\$8.69	\$7.33	-15.65%
3/14/2019	\$8.83	\$7.42	-15.97%
3/21/2019	\$8.95	\$7.50	-16.20%
3/28/2019	\$8.98	\$7.43	-17.26%
3/31/2019	\$9.05	\$7.59	-16.13%
4/4/2019	\$9.10	\$7.67	-15.71%
4/11/2019	\$9.17	\$7.74	-15.59%
4/18/2019	\$9.21	\$7.76	-15.74%
4/25/2019	\$9.18	\$7.77	-15.36%
4/30/2019	\$9.32	\$7.81	-16.20%
5/2/2019	\$9.24	\$7.80	-15.58%
5/9/2019	\$9.16	\$7.60	-17.03%
5/16/2019	\$9.22	\$7.54	-18.22%
5/23/2019	\$9.14	\$7.45	-18.49%
5/30/2019	\$9.06	\$7.38	-18.54%
5/31/2019	\$8.98	\$7.35	-18.15%
6/6/2019	\$9.26	\$7.53	-18.68%
6/13/2019	\$9.37	\$7.73	-17.50%
6/20/2019	\$9.48	\$7.81	-17.62%
6/27/2019	\$9.39	\$7.88	-16.08%
6/30/2019	\$9.44	\$7.96	-15.68%
7/4/2019	\$9.58	\$8.02	-16.28%
7/11/2019	\$9.58	\$8.02	-16.28%
7/18/2019	\$9.59	\$7.96	-17.00%
7/25/2019	\$9.57	\$8.00	-16.41%
7/31/2019	\$9.53	\$8.24	-13.54%
8/1/2019	\$9.44	\$8.03	-14.94%
8/8/2019	\$9.45	\$7.87	-16.72%
8/15/2019	\$9.17	\$7.85	-14.39%
8/22/2019	\$9.31	\$8.10	-13.00%
8/29/2019	\$9.38	\$8.10	-13.65%
8/31/2019	\$9.39	\$8.10	-13.74%
9/5/2019	\$9.50	\$8.13	-14.42%
9/12/2019	\$9.66	\$8.08	-16.36%
9/19/2019	\$9.60	\$8.14	-15.21%
9/26/2019	\$9.50	\$7.90	-16.84%
9/30/2019	\$9.55	\$8.00	-16.23%
10/3/2019	\$9.34	\$7.85	-15.95%
10/10/2019	\$9.34	\$8.10	-13.28%
10/17/2019	\$9.43	\$8.15	-13.57%
10/24/2019	\$9.45	\$7.97	-15.66%
10/31/2019	\$9.58	\$7.90	-17.54%
11/7/2019	\$9.68	\$8.04	-16.94%
11/14/2019*	\$9.07	\$8.23	-9.26%
11/21/2019*	\$9.04	\$7.64	-15.49%
11/28/2019*	\$9.20	\$7.65	-16.85%

11/30/2019*	\$9.17	\$7.65	-16.58%
12/5/2019*	\$9.13	\$7.60	-16.76%
12/12/2019*	\$9.28	\$7.60	-18.10%
12/19/2019*	\$9.28	\$7.65	-17.56%
12/26/2019*	\$9.23	\$7.72	-16.36%
12/31/2019	\$9.21	\$8.02	-12.92%