

NAV Information for the Eagle Capital Growth Fund, Inc. for 2022

Date	NAV	Market Price	Premium/Discount	Activity
12/31/2021	\$10.78	\$9.51	-11.8%	
1/7/2022	\$10.87	\$10.30	-5.2%	
1/14/2022	\$10.86	\$10.25	-5.6%	
1/21/2022	\$10.42	\$10.49	0.7%	
1/28/2022	\$10.45	\$10.10	-3.3%	
1/31/2022	\$10.54	\$10.10	-4.2%	
2/4/2022	\$10.50	\$9.95	-5.2%	
2/11/2022	\$10.40	\$9.93	-4.5%	
2/18/2022	\$10.33	\$9.27	-10.3%	
2/25/2022	\$10.43	\$9.08	-12.9%	
2/28/2022	\$10.42	\$9.08	-12.9%	
3/4/2022	\$10.40	\$9.30	-10.6%	
3/11/2022	\$10.18	\$9.40	-7.7%	
3/18/2022	\$10.65	\$9.45	-11.3%	
3/25/2022	\$10.88	\$9.35	-14.1%	
3/31/2022	\$10.88	\$9.47	-13.0%	
4/1/2022	\$10.93	\$9.12	-16.6%	
4/8/2022	\$10.84	\$9.45	-12.8%	
4/15/2022	\$10.62	\$9.25	-12.9%	
4/22/2022	\$10.47	\$10.15	-3.1%	
4/29/2022	\$10.03	\$10.53	5.0%	
5/6/2022	\$10.04	\$9.57	-4.7%	
5/13/2022	\$10.00	\$9.97	-0.3%	
5/20/2022	\$9.74	\$10.00	2.7%	
5/27/2022	\$10.26	\$9.11	-11.2%	
5/31/2022	\$10.22	\$9.40	-8.0%	
6/3/2022	\$10.14	\$9.39	-7.4%	
6/10/2022	\$9.70	\$9.21	-5.1%	
6/17/2022	\$9.20	\$8.70	-5.4%	
6/24/2022	\$9.82	\$8.29	-15.6%	
6/30/2022	\$9.56	\$8.46	-11.5%	
7/1/2022	\$9.70	\$8.46	-12.8%	
7/8/2022	\$9.78	\$8.86	-9.4%	
7/15/2022	\$9.73	\$8.40	-13.7%	
7/22/2022	\$9.89	\$8.30	-16.1%	
7/29/2022	\$10.26	\$8.40	-18.1%	
8/5/2022	\$10.15	\$8.62	-15.1%	
8/12/2022	\$10.46	\$8.94	-14.5%	
8/19/2022	\$10.35	\$8.57	-17.2%	
8/26/2022	\$10.02	\$8.96	-10.6%	
8/31/2022	\$9.86	\$8.46	-14.2%	
9/2/2022	\$9.80	\$8.61	-12.1%	
9/9/2022	\$10.10	\$8.36	-17.2%	
9/16/2022	\$9.72	\$8.70	-10.5%	
9/23/2022	\$9.43	\$9.22	-2.2%	
9/30/2022	\$9.28	\$9.01	-2.9%	
10/7/2022	\$9.38	\$9.21	-1.8%	
10/14/2022	\$9.42	\$9.08	-3.6%	
10/21/2022	\$9.32	\$9.04	-3.0%	
10/28/2022	\$9.76	\$9.03	-7.5%	

10/31/2022	\$9.68	\$9.26	-4.3%
11/4/2022	\$9.56	\$9.06	-5.2%
11/11/2022	\$10.12	\$9.11	-10.0%
11/18/2022	\$10.09	\$9.84	-2.5%
11/25/2022	\$10.28	\$9.84	-4.3%
11/30/2022	\$10.35	\$9.16	-11.5%
12/2/2022	\$10.38	\$9.09	-12.4%
12/9/2022	\$10.07	\$8.91	-11.5%
12/16/2022	\$9.86	\$9.20	-6.7%
12/23/2022	\$9.99	\$9.60	-3.9%
12/30/2022	\$10.01	\$8.57	-14.4%
12/31/2022	\$10.01	\$8.57	-14.4%