

# NAV Information for the Eagle Capital Growth Fund, Inc. for 2017

Date	Net Asset Value	Market Price	Premium/(Discount)	Notes
1/5/2017	\$8.33	\$7.34	-11.9%	
1/12/2017	\$8.33	\$7.15	-14.2%	
1/19/2017	\$8.33	\$7.19	-13.7%	
1/26/2017	\$8.39	\$7.31	-12.9%	
1/31/2017	\$8.33	\$7.27	-12.7%	
2/2/2017	\$8.29	\$7.50	-9.5%	
2/9/2017	\$8.29	\$7.31	-11.8%	
2/16/2017	\$8.36	\$7.36	-12.0%	
2/23/2017	\$8.44	\$7.27	-13.9%	
2/28/2017	\$8.47	\$7.26	-14.3%	
3/2/2017	\$8.52	\$7.33	-14.0%	
3/9/2017	\$8.45	\$7.22	-14.6%	
3/16/2017	\$8.50	\$7.29	-14.2%	
3/23/2017	\$8.41	\$7.38	-12.2%	
3/30/2017	\$8.50	\$7.30	-14.1%	
3/31/2017	\$8.50	\$7.37	-13.3%	
4/6/2017	\$8.49	\$7.41	-12.7%	
4/13/2017	\$8.45	\$7.50	-11.2%	
4/20/2017	\$8.55	\$7.50	-12.3%	
4/27/2017	\$8.61	\$7.68	-10.8%	
4/28/2017	\$8.60	\$7.67	-10.8%	
5/4/2017	\$8.59	\$7.75	-9.8%	
5/11/2017	\$8.58	\$7.73	-9.9%	
5/18/2017	\$8.53	\$7.68	-10.0%	
5/25/2017	\$8.66	\$7.54	-12.9%	
5/31/2017	\$8.69	\$7.73	-11.0%	
6/1/2017	\$8.76	\$7.82	-10.7%	
6/8/2017	\$8.78	\$7.71	-12.2%	
6/15/2017	\$8.86	\$7.80	-12.0%	
6/22/2017	\$8.80	\$7.96	-9.5%	
6/29/2017	\$8.77	\$7.85	-10.5%	
6/30/2017	\$8.80	\$7.85	-10.8%	
7/6/2017	\$8.78	\$7.65	-12.9%	
7/13/2017	\$8.87	\$7.89	-11.0%	
7/20/2017	\$8.94	\$7.93	-11.3%	
7/27/2017	\$9.00	\$7.99	-11.2%	
7/31/2017	\$8.98	\$7.95	-11.5%	
8/3/2017	\$8.90	\$8.05	-9.6%	
8/10/2017	\$8.80	\$7.87	-10.6%	
8/17/2017	\$8.78	\$7.91	-9.9%	
8/24/2017	\$8.76	\$7.80	-11.0%	
8/31/2017	\$8.87	\$7.76	-12.5%	
9/7/2017	\$8.90	\$7.80	-12.4%	
9/14/2017	\$9.02	\$7.87	-12.7%	
9/21/2017	\$9.00	\$7.85	-12.8%	
9/28/2017	\$9.16	\$7.93	-13.4%	
9/29/2017	\$9.16	\$7.97	-13.0%	
10/5/2017	\$9.29	\$8.03	-13.6%	
10/12/2017	\$9.35	\$8.36	-10.6%	
10/19/2017	\$9.32	\$8.16	-12.4%	
10/26/2017	\$9.33	\$8.19	-12.2%	
10/31/2017	\$9.28	\$8.21	-11.5%	
11/2/2017	\$9.33	\$8.21	-12.0%	
11/9/2017	\$8.80	\$8.04	-8.6%	\$0.51 distribution declared, not yet ex-
11/16/2017	\$8.82	\$7.89	-10.5%	\$0.51 distribution declared, not yet ex-
11/23/2017	\$8.84	\$7.60	-14.0%	
11/30/2017	\$9.06	\$7.97	-12.0%	
12/7/2017	\$9.13	\$8.08	-11.5%	
12/14/2017	\$9.11	\$7.84	-13.9%	
12/21/2017	\$9.18	\$7.99	-13.0%	
12/28/2017	\$9.16	\$7.96	-13.1%	
12/31/2017	\$9.14	\$7.94	-13.1%	