

NAV Information for the Eagle Capital Growth Fund, Inc. for 2009

Date	NAV	Market Price	Premium/Discount	Activity
12/31/2008	\$5.73	\$5.00	-12.74%	
1/1/2009	\$5.73	\$5.00	-12.74%	
1/8/2009	\$5.74	\$5.60	-2.44%	
1/15/2009	\$5.33	\$5.88	10.32%	
1/22/2009	\$5.10	\$4.50	-11.76%	
1/29/2009	\$5.14	\$4.35	-15.37%	
1/31/2009	\$5.04	\$4.35	-13.69%	
2/5/2009	\$5.12	\$4.50	-12.11%	
2/12/2009	\$5.11	\$4.24	-17.03%	
2/19/2009	\$4.76	\$4.05	-14.92%	
2/26/2009	\$4.56	\$3.75	-17.76%	
2/28/2009	\$4.44	\$3.75	-15.54%	
3/5/2009	\$4.06	\$3.40	-16.26%	
3/12/2009	\$4.48	\$3.50	-21.88%	
3/19/2009	\$4.60	\$3.55	-22.83%	
3/26/2009	\$4.96	\$3.75	-24.40%	
3/31/2009	\$4.78	\$4.00	-16.32%	
4/2/2009	\$5.00	\$4.00	-20.00%	
4/9/2009	\$5.13	\$4.46	-13.06%	
4/16/2009	\$5.23	\$4.35	-16.83%	
4/23/2009	\$5.17	\$4.34	-16.05%	
4/30/2009	\$5.35	\$4.23	-20.93%	
5/7/2009	\$5.53	\$5.00	-9.58%	
5/14/2009	\$5.46	\$4.70	-13.92%	
5/21/2009	\$5.44	\$4.70	-13.60%	
5/28/2009	\$5.53	\$4.67	-15.55%	
5/31/2009	\$5.63	\$4.75	-15.63%	
6/4/2009	\$5.81	\$4.90	-15.66%	
6/11/2009	\$5.81	\$4.98	-14.29%	
6/18/2009	\$5.64	\$5.10	-9.57%	
6/25/2009	\$5.64	\$5.35	-5.14%	
6/30/2009	\$5.65	\$4.90	-13.27%	
7/2/2009	\$5.54	\$4.41	-20.40%	
7/9/2009	\$5.41	\$4.80	-11.28%	
7/16/2009	\$5.75	\$5.23	-9.04%	
7/23/2009	\$5.96	\$5.01	-15.94%	
7/30/2009	\$6.07	\$4.85	-20.10%	
7/31/2009	\$6.08	\$4.85	-20.23%	
8/6/2009	\$6.18	\$5.14	-16.83%	
8/13/2009	\$6.28	\$5.14	-18.15%	
8/20/2009	\$6.23	\$5.03	-19.26%	
8/27/2009	\$6.34	\$5.02	-20.82%	
8/31/2009	\$6.30	\$5.10	-19.05%	
9/3/2009	\$6.20	\$4.93	-20.48%	
9/10/2009	\$6.53	\$5.34	-18.22%	
9/17/2009	\$6.76	\$5.75	-14.94%	
9/24/2009	\$6.64	\$6.34	-4.52%	
9/30/2009	\$6.65	\$6.12	-7.97%	
10/1/2009	\$6.51	\$6.12	-5.99%	
10/8/2009	\$6.69	\$5.70	-14.80%	
10/15/2009	\$6.87	\$5.53	-19.51%	
10/22/2009	\$6.90	\$5.90	-14.49%	
10/29/2009	\$6.77	\$5.65	-16.54%	
10/31/2009	\$6.61	\$5.60	-15.28%	
11/5/2009	\$6.83	\$5.22	-23.57%	
11/12/2009	\$6.97	\$5.80	-16.79%	

11/19/2009	\$7.00	\$5.83	-16.71%
11/26/2009	\$7.11	\$5.70	-19.83%
11/30/2009	\$7.03	\$6.00	-14.65%
12/3/2009	\$7.03	\$5.85	-16.79%
12/10/2009	\$7.04	\$6.00	-14.77%
12/17/2009	\$7.04	\$5.80	-17.61%
12/24/2009	\$7.14	\$6.01	-15.83%
12/31/2009	\$7.06	\$6.39	-9.49%

\$0.05/share dividend declared, payable 12/28/2009