

NAV Information for the Eagle Capital Growth Fund, Inc. for 2011

Date	Net Asset Value (NAV)	Market Price	Premium/(Discount)	Notes
12/31/2011	\$7.12	\$7.00	-1.69%	
12/22/2011	\$7.11	\$6.18	-13.08%	
12/15/2011	\$6.91	\$6.35	-8.10%	
12/8/2011	\$7.00	\$7.42	6.00%	\$1.05 distribution
12/1/2011	\$8.07	\$6.90	-14.50%	
11/30/2011	\$8.10	\$6.90	-14.81%	
11/24/2011	\$7.63	\$6.71	-12.06%	
11/17/2011	\$7.90	\$6.78	-14.18%	
11/10/2011	\$8.00	\$6.95	-13.13%	
11/3/2011	\$8.14	\$6.90	-15.23%	
10/31/2011	\$8.09	\$6.75	-14.09%	
10/27/2011	\$8.27	\$7.25	-12.33%	
10/20/2011	\$7.89	\$6.75	-14.45%	
10/13/2011	\$7.78	\$6.20	-20.31%	
10/6/2011	\$7.59	\$6.26	-17.52%	
9/30/2011	\$7.44	\$6.36	-14.52%	
9/29/2011	\$7.60	\$6.36	-16.32%	
9/22/2011	\$7.31	\$6.33	-13.41%	
9/15/2011	\$7.72	\$6.55	-15.16%	
9/8/2011	\$7.55	\$6.62	-12.32%	
9/1/2011	\$7.68	\$6.71	-12.63%	
8/31/2011	\$7.77	\$6.71	-13.64%	
8/25/2011	\$7.43	\$6.88	-7.40%	
8/18/2011	\$7.31	\$6.32	-13.54%	
8/11/2011	\$7.44	\$6.00	-19.35%	
8/4/2011	\$7.58	\$6.77	-10.69%	
7/31/2011	\$8.10	\$6.75	-16.67%	
7/28/2011	\$8.13	\$7.05	-13.28%	
7/21/2011	\$8.47	\$7.08	-16.41%	
7/14/2011	\$8.42	\$7.15	-15.08%	
7/7/2011	\$8.66	\$7.28	-15.94%	
6/30/2011	\$8.50	\$7.09	-16.59%	
6/23/2011	\$8.39	\$7.14	-14.90%	
6/16/2011	\$8.30	\$7.00	-15.66%	
6/9/2011	\$8.38	\$7.35	-12.29%	
6/2/2011	\$8.51	\$7.35	-13.63%	
5/31/2011	\$8.70	\$7.30	-16.09%	
5/26/2011	\$8.58	\$7.30	-14.92%	
5/19/2011	\$8.74	\$7.16	-18.08%	
5/12/2011	\$8.76	\$7.18	-18.04%	
5/5/2011	\$8.57	\$6.99	-18.44%	
4/30/2011	\$8.63	\$7.01	-18.77%	
4/28/2011	\$8.63	\$7.04	-18.42%	
4/21/2011	\$8.47	\$7.03	-17.00%	
4/14/2011	\$8.39	\$6.92	-17.52%	
4/7/2011	\$8.39	\$7.11	-15.26%	
3/31/2011	\$8.28	\$6.96	-15.94%	
3/24/2011	\$8.23	\$6.93	-15.78%	
3/17/2011	\$8.04	\$6.80	-15.42%	
3/10/2011	\$8.21	\$6.86	-16.44%	
3/3/2011	\$8.33	\$6.92	-16.93%	
2/28/2011	\$8.28	\$6.87	-17.03%	
2/24/2011	\$8.16	\$6.86	-15.93%	
2/17/2011	\$8.30	\$6.91	-16.75%	
2/10/2011	\$8.17	\$6.84	-16.28%	
2/3/2011	\$8.09	\$6.91	-14.59%	
1/31/2011	\$7.91	\$6.74	-14.79%	
1/27/2011	\$8.04	\$6.76	-15.92%	
1/20/2011	\$7.95	\$6.57	-17.36%	
1/13/2011	\$7.95	\$6.80	-14.47%	
1/6/2011	\$7.87	\$6.80	-13.60%	
12/31/2010	\$7.81	\$6.62	-15.24%	