

MIRROR : NAV Response To Market Behaviour !!!



BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	21-06-24	40.53		77209.90	23501.10	-1790.19	1237.21	83.65	72586.00	91665.00	80.59
2	20-06-24	40.56		77478.93	23567.00	415.30	-325.81	83.46	72677.00	91252.00	82.34
3	19-06-24	40.38		77337.59	23516.00	7908.36	7107.80	83.42	71762.00	89387.00	81.57
4	18-06-24	40.41		77301.14	23557.90	2569.40	1555.73	83.56	71705.00	88950.00	81.11
5	14-06-24	40.29		76992.77	23465.60	2175.86	655.76	83.56	71955.00	89155.00	78.45
6	13-06-24	40.09		76810.90	23398.90	-3033.00	-553.88	83.56	71263.00	88241.00	78.62
7	12-06-24	39.70		76606.57	23322.95	426.63	233.75	83.55	71970.00	90445.00	78.37
8	11-06-24	39.39		76456.59	23264.85	-111.04	3193.29	83.59	71523.00	89250.00	78.22
9	10-06-24	39.24		76490.08	23259.20	2572.38	2764.46	83.52	71438.00	90022.00	77.74
10	07-06-24	38.80		76693.36	23290.15	4391.02	-1289.75	83.48	73131.00	93816.00	75.38
11	06-06-24	37.92		75074.51	22821.40	-6867.72	3718.38	83.48	72899.00	91892.00	74.75
12	05-06-24	37.00		74382.24	22620.35	-5656.26	4555.08	83.53	72540.00	90568.00	74.49
13	04-06-24	35.82		72079.05	21884.50	-12436.22	-3318.98	83.54	72139.00	89898.00	73.25
14	03-06-24	38.25		76468.78	23263.90	6850.76	1913.98	83.47	72099.00	92045.00	73.68
15	31-05-24	37.56		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
16	30-05-24	37.42		73885.60	22488.65	-3050.15	3432.92	83.35	71919.00	94110.00	77.63
17	29-05-24	37.92		74502.90	22704.70	-5841.84	5233.79	83.35	72132.00	95800.00	79.23
18	28-05-24	37.83		75170.45	22888.15	65.57	3231.67	83.14	72155.00	95335.00	80.12
19	27-05-24	38.07		75390.50	22932.45	-541.22	922.60	83.14	72009.00	94608.00	77.81
20	24-05-24	38.11		75410.39	22957.10	-944.83	2320.32	83.28	71279.00	90540.00	77.80
21	23-05-24	38.15		75418.04	22967.65	4670.95	146.51	83.29	72577.00	92437.00	76.87
22	22-05-24	38.08		74221.06	22597.80	-686.04	961.91	83.27	73984.00	93100.00	77.57
23	21-05-24	38.16		73953.31	22529.05	-1874.54	3548.97	83.32	74021.00	94725.00	79.26
24	20-05-24	0.00		74005.94	22502.00	-92.95	-152.87	83.33	73750.00	91149.00	79.82
25	17-05-24	38.11		73917.03	22466.10	1616.79	1556.25	83.50	73750.00	91149.00	80.00
26	16-05-24	37.50		73663.72	22403.85	-776.49	2127.81	83.50	72964.00	87330.00	79.30
27	15-05-24	37.17		72987.03	22200.55	-2832.83	3788.38	83.51	73095.00	86964.00	78.96
28	14-05-24	36.88		73104.61	22217.85	-4065.52	3527.86	83.53	72305.00	85434.00	78.56
29	13-05-24	36.45		72776.13	22104.05	-4498.92	3562.75	83.50	71837.00	84849.00	78.73
30	10-05-24	36.44		72664.47	22055.20	-2117.50	2709.81	83.51	72722.00	84984.00	78.20
31	09-05-24	36.19		72404.17	21973.20	-6994.86	5642.53	83.52	71639.00	84499.00	79.75
32	08-05-24	37.07		73466.39	22302.50	-6669.10	5928.81	83.52	71129.00	82994.00	78.99
33	07-05-24	36.88		73511.85	22302.50	-3668.84	2304.50	83.50	71146.00	82831.00	78.23
34	06-05-24	37.31		73895.54	22442.70	-2168.75	781.39	83.43	71350.00	83000.00	78.77
35	03-05-24	37.78		73878.15	22475.85	-2391.98	690.52	83.43	70575.00	79395.00	78.47
36	02-05-24	37.90		74611.11	22648.20	-964.47	1352.44	83.47	70736.00	79950.00	78.95
37	30-04-24	37.63		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10

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38	29-04-24	37.52		74671.28	22643.40	169.09	692.05	83.35	71595.00	80823.00	82.50
39	26-04-24	37.36		73730.16	22419.95	-3408.88	4356.83	83.35	71486.00	80745.00	83.66
40	25-04-24	37.27		74339.44	22570.35	-2823.33	6167.56	83.35	70980.00	82500.00	82.94
41	24-04-24	36.95		73852.94	22402.40	-2511.74	3809.90	83.30	71061.00	80500.00	82.76
42	23-04-24	36.80		74084.83	22464.25	-3044.54	2918.94	83.29	70541.00	83000.00	83.51
43	22-04-24	36.44		73648.62	22336.40	-2915.23	3542.93	83.39	74380.00	85500.00	81.86
44	19-04-24	36.09		73088.33	22147.00	-129.39	-52.32	83.36	73596.00	86400.00	82.22
45	18-04-24	36.11		72488.99	21995.85	-4260.33	2285.52	83.53	73333.00	83540.00	87.60
46	16-04-24	36.14		72943.68	22147.90	-4468.09	2040.38	83.54	72458.00	83470.00	82.65
47	15-04-24	35.82		73399.78	22272.50	-3268.00	4762.93	83.42	71841.00	83690.00	84.39
48	12-04-24	36.17		74244.90	22519.40	-8027.00	6341.53	83.43	71843.00	82813.00	85.66
49	10-04-24	36.34		75038.15	22753.80	2778.17	163.36	83.19	71258.00	82615.00	86.21
50	09-04-24	36.20		74683.70	22642.75	-593.20	2257.18	83.32	71180.00	81995.00	85.65
51	08-04-24	36.12		74742.50	22666.30	-684.68	3470.54	83.29	70931.00	81875.00	86.59
52	05-04-24	36.14		74248.22	22513.70	1659.27	-3370.42	83.45	70500.00	80730.00	87.29
53	04-04-24	36.01		74227.63	22514.65	-1136.47	-893.11	83.45	70037.00	79984.00	86.59
54	03-04-24	35.85		73876.82	22434.65	-2213.56	1102.41	83.39	69789.00	78772.00	85.63
55	02-04-24	35.42		73903.91	22453.30	-1622.69	1952.72	83.39	68983.00	77036.00	85.15
56	01-04-24	35.07		74014.55	22462.00	-522.30	1208.42	83.40	68459.00	75568.00	83.92
57	28-03-24	34.30		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
58	27-03-24	34.16		72996.31	22123.65	2170.32	1197.61	83.30	66403.00	74673.00	81.24
59	26-03-24	33.97		72470.30	22004.70	10.13	5024.36	83.17	65870.00	74810.00	81.96
60	22-03-24	33.95		72831.94	22096.75	-3309.76	3764.87	83.17	65961.00	74850.00	80.66
61	21-03-24	33.62		72641.19	22011.95	-1826.97	3208.87	83.17	66180.00	75034.00	80.80
62	20-03-24	32.91		72101.69	21839.10	-2599.19	2667.52	83.17	65750.00	75313.00	81.84
63	19-03-24	32.86		72012.05	21817.45	1421.48	7449.48	83.00	65515.00	75205.00	83.38
64	18-03-24	33.20		72748.42	22055.70	-2051.09	2260.88	82.91	65603.00	75469.00	82.47
65	15-03-24	33.14		72643.43	22023.35	848.56	-682.26	82.88	65545.00	75670.00	81.04
66	14-03-24	33.12		73097.28	22146.65	-1356.29	139.47	82.92	65580.00	75123.00	81.17
67	13-03-24	32.32		72761.89	21997.70	-4595.06	9093.72	82.82	65838.00	75015.00	79.00
68	12-03-24	33.83		73667.00	22335.00	73.12	2358.00	82.88	67222.00	75500.00	77.97
69	11-03-24	34.43		73502.64	22332.65	4212.76	3238.39	82.77	66035.00	74514.00	77.93
70	07-03-24	34.94		74119.39	22493.55	7304.11	2601.81	82.83	65423.00	74314.00	79.34
71	06-03-24	34.78		74085.99	22474.05	2766.75	2149.88	82.90	65200.00	74180.00	79.21
72	05-03-24	35.37		73677.13	22356.30	574.28	1834.61	82.89	64819.00	73367.00	78.09
73	04-03-24	35.67		73872.29	22405.60	-564.06	3542.87	82.91	64460.00	71900.00	78.52
74	01-03-24	35.51		73745.35	22338.75	128.94	3814.53	82.91	63468.00	70466.00	80.84
75	29-02-24	35.10		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
76	28-02-24	34.94		72304.88	21951.15	-1879.23	1827.45	82.94	61977.00	70269.00	78.54

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-01-24	35.41		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
2	29-12-23	32.77		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
3	30-11-23	30.41		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
4	31-10-23	27.80		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
5	29-09-23	28.17		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
6	31-08-23	27.10		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
7	31-07-23	25.64		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
8	30-06-23	24.14		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
9	31-05-23	22.53		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
10	28-04-23	21.31		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
11	31-03-23	20.23		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
12	28-02-23	20.40		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
13	31-01-23	20.91		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
14	30-12-22	21.34		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
15	30-11-22	21.55		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
16	31-10-22	21.40		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
17	30-09-22	21.46		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
18	30-08-22	21.49		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
19	29-07-22	20.54		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
20	30-06-22	19.06		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
21	31-05-22	19.81		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
22	29-04-22	20.98		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
23	31-03-22	21.35		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
24	28-02-22	20.24		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
25	31-01-22	22.23		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
26	31-12-21	22.73		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
27	30-11-21	21.57		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
28	29-10-21	22.46		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
29	30-09-21	22.54		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
30	31-08-21	22.02		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
31	30-07-21	22.00		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
32	30-06-21	19.99		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
33	31-05-21	18.28		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
34	30-04-21	16.94		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
35	31-03-21	16.16		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
36	26-02-21	16.01		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
37	29-01-21	14.94		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
38	31-12-20	14.91		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
39	27-11-20	13.77		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
40	30-10-20	12.43		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
41	30-09-20	12.47		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22

Considering the value of experience, Deposit your trust with us ...