

MIRROR : NAV Response To Market Behaviour !!!



Bandhan Business Cycle Fund - Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	12-11-24	0.00	9.61	78675.18	23883.45	-3024.31	1854.46	84.39	74909.00	89295.00	68.28
2	11-11-24	9.73		79496.15	24141.30	-2306.88	2026.63	84.40	75351.00	89182.00	68.04
3	08-11-24	9.74		79486.32	24148.20	-3404.04	1748.44	84.38	77178.00	91370.00	70.13
4	07-11-24	9.80		79541.79	24199.35	-4888.77	1786.70	84.28	77340.00	92197.00	71.84
5	06-11-24	9.85		80378.13	24484.05	-4445.59	4889.33	84.11	76735.00	90932.00	72.07
6	05-11-24	9.72		79476.63	24213.30	-2569.41	3030.96	84.12	78433.00	94540.00	72.52
7	04-11-24	9.66		78782.24	23995.35	-4329.79	2936.08	84.12	78422.00	94284.00	71.47
8	01-11-24	0.00	9.78	79724.12	24304.35	-211.93	-377.33	84.09	78778.00	95460.00	69.33
9	31-10-24	9.74		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
10	30-10-24	9.74		79942.18	24340.85	-4613.65	4518.28	84.08	79737.00	97748.00	68.94
11	29-10-24	9.73		80369.03	24466.85	-548.69	730.13	84.08	79279.00	98695.00	67.29
12	28-10-24	9.65		80005.04	24339.15	-3228.08	1400.85	84.07	78480.00	97606.00	67.74
13	25-10-24	9.58		79402.29	24180.80	-3036.75	4159.29	84.09	78532.00	97134.00	71.78
14	24-10-24	9.72		80065.16	24399.40	-5062.45	3620.47	84.09	78184.00	96820.00	70.28
15	23-10-24	9.74		80081.98	24435.50	-5684.63	6039.90	84.08	77919.00	97229.00	70.59
16	22-10-24	9.72		80220.72	24472.10	-3978.61	5869.06	84.08	78656.00	99972.00	71.74
17	21-10-24	9.87		81151.27	24781.10	-2261.83	3225.91	84.08	78050.00	97508.00	70.66
18	18-10-24	9.95		81224.75	24854.05	-5485.70	5214.83	84.08	77750.00	95470.00	69.34
19	17-10-24	9.93		81006.61	24749.85	-7421.40	4979.83	84.07	77020.00	91619.00	70.38
20	16-10-24	10.00		81501.36	24971.30	-3435.94	2256.29	84.00	76664.00	92183.00	70.39
21	15-10-24	10.02		81820.12	25057.35	-1748.71	1654.96	84.06	76327.00	91597.00	70.34
22	14-10-24	10.01		81973.05	25127.95	-3731.59	2278.09	84.07	76074.00	90785.00	73.72
23	11-10-24	9.99		81381.36	24964.25	-4162.66	3730.87	84.08	76307.00	91690.00	75.56
24	10-10-24	10.00		81611.41	24998.45	-4926.61	3878.33	83.98	75297.00	90304.00	75.85
25	09-10-24	9.99		81467.10	24981.95	-4562.71	3508.61	83.96	75245.00	88972.00	73.24
26	08-10-24	9.97		81634.81	25013.15	-5729.60	7000.68	83.96	75150.00	88710.00	73.90
27	07-10-24	9.93		81050.00	24795.75	-8293.41	13245.12	83.95	76174.00	93391.00	77.14
28	04-10-24	9.97		81688.45	25014.60	-9896.95	8905.08	83.98	76190.00	93500.00	74.03
29	03-10-24	10.00		82497.10	25250.10	-15243.27	12913.96	83.98	75519.00	92978.00	73.71
30	01-10-24	10.01		84266.29	25796.90	-5579.35	4609.55	83.82	75550.00	91380.00	70.24
31	30-09-24	0.00		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
32	27-09-24	0.00		85571.85	26178.95	-1209.10	6886.65	83.71	74858.00	91398.00	68.18
33	26-09-24	0.00		85836.12	26216.05	629.96	2405.12	83.65	75387.00	91664.00	67.67
34	25-09-24	0.00		85169.87	26004.15	-973.94	1778.99	83.61	75313.00	92045.00	69.69
35	24-09-24	0.00		84914.04	25940.40	-2784.14	3868.31	83.67	75003.00	92393.00	71.56
36	23-09-24	0.00		84928.61	25939.05	404.42	1022.64	83.55	74295.00	89231.00	70.37
37	20-09-24	0.00		84544.31	25790.95	14064.05	-4427.08	83.69	74115.00	90345.00	71.94

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38	19-09-24	0.00		83184.80	25415.80	-2547.53	2012.86	83.76	73484.00	90021.00	72.27
39	18-09-24	0.00		82948.23	25377.55	1153.69	152.31	83.76	73128.00	88530.00	70.69
40	17-09-24	0.00		83079.66	25418.55	482.69	874.15	83.74	73150.00	89284.00	71.08
41	16-09-24	0.00		82988.78	25383.75	2364.82	2532.18	83.86	73433.00	89674.00	70.62
42	13-09-24	0.00		82890.94	25356.50	2364.82	2532.18	83.98	73510.00	89244.00	69.24
43	12-09-24	0.00		82962.71	25388.90	7695.00	-1800.54	83.98	72664.00	87011.00	69.50
44	11-09-24	0.00		81523.16	24918.45	1755.00	230.90	83.98	71927.00	84450.00	67.31
45	10-09-24	0.00		81921.29	25041.10	2208.23	-275.37	83.98	71913.00	83681.00	65.75
46	09-09-24	0.00		81559.54	24936.40	1176.55	1757.02	83.96	71628.00	83645.00	68.71
47	06-09-24	0.00		81183.93	24852.15	-620.95	2121.53	83.95	71460.00	82864.00	68.16
48	05-09-24	0.00		82201.16	25145.10	-688.69	2970.74	83.99	71917.00	81337.00	69.45
49	04-09-24	0.00		82352.64	25198.70	975.46	97.35	83.97	71459.00	81373.00	69.86
50	03-09-24	0.00		82555.44	25279.85	0.00	0.00	83.93	71254.00	81179.00	70.34
51	02-09-24	0.00		82559.84	25278.70	1735.46	356.37	83.93	71601.00	82459.00	73.53
52	30-08-24	0.00		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
53	29-08-24	0.00		82134.61	25151.95	3259.56	2690.85	83.88	72188.00	84872.00	75.91
54	28-08-24	0.00		81785.56	25052.35	-1347.53	439.35	83.93	71698.00	83831.00	75.14
55	27-08-24	0.00		81711.76	25017.75	1503.76	-604.08	83.93	72160.00	85692.00	75.92
56	26-08-24	0.00		81698.11	25024.80	483.36	1870.22	83.94	71979.00	85868.00	75.75
57	23-08-24	0.00		81086.21	24823.15	1944.48	2896.02	83.78	71915.00	85240.00	74.65
58	22-08-24	0.00		81053.19	24811.50	1371.79	2971.80	83.92	71185.00	83640.00	72.91
59	21-08-24	0.00		80905.30	24770.20	-799.74	3097.45	83.80	71830.00	84863.00	71.93
60	20-08-24	0.00		80802.86	24698.85	-1457.96	2252.10	83.80	71777.00	84730.00	73.82
61	19-08-24	0.00		80424.68	24572.65	-2667.46	1802.92	83.87	71584.00	84338.00	74.37
62	16-08-24	0.00		80436.84	24541.15	766.52	2606.18	83.95	71395.00	83256.00	76.36
63	14-08-24	0.00		79105.88	24143.75	-2595.27	2236.21	83.95	70152.00	80100.00	78.45
64	13-08-24	0.00		78956.03	24139.00	-2107.17	1239.96	83.98	70699.00	81049.00	78.35
65	12-08-24	0.00		79648.92	24347.00	-4680.51	4477.73	83.96	70638.00	81535.00	79.01
66	09-08-24	0.00		79705.91	24367.50	406.72	3979.59	83.97	69935.00	80548.00	76.97
67	08-08-24	0.00		78886.22	24117.00	-2626.73	577.30	83.97	69704.00	80613.00	76.19
68	07-08-24	0.00		79468.01	24297.50	-3314.76	3801.21	83.96	69000.00	79233.00	75.47
69	06-08-24	0.00		78593.07	23992.55	-3531.24	3357.45	83.84	68898.00	79666.00	73.33
70	05-08-24	0.00		78759.40	24055.60	-10073.75	9155.55	83.75	71499.00	79830.00	73.42
71	02-08-24	0.00		80981.95	24717.70	-3310.00	2965.94	83.73	69445.00	82782.00	73.69
72	01-08-24	0.00		81867.55	25010.90	2089.28	-337.03	83.73	69701.00	82916.00	77.01
73	31-07-24	0.00		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
74	30-07-24	0.00		81455.40	24857.30	-5598.64	5565.10	83.73	68610.00	82659.00	74.73
75	29-07-24	0.00		81355.84	24836.10	-2474.54	5665.54	83.73	68214.00	81200.00	75.44
76	26-07-24	0.00		81332.72	24834.85	2546.38	2774.31	83.71	68278.00	81663.00	77.44

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1	28-06-24	0.00		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
2	31-05-24	0.00		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
3	30-04-24	0.00		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
4	28-03-24	0.00		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
5	29-02-24	0.00		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
6	31-01-24	0.00		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
7	29-12-23	0.00		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
8	30-11-23	0.00		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
9	31-10-23	0.00		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
10	29-09-23	0.00		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
11	31-08-23	0.00		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
12	31-07-23	0.00		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
13	30-06-23	0.00		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
14	31-05-23	0.00		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
15	28-04-23	0.00		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
16	31-03-23	0.00		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
17	28-02-23	0.00		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
18	31-01-23	0.00		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
19	30-12-22	0.00		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
20	30-11-22	0.00		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
21	31-10-22	0.00		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
22	30-09-22	0.00		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
23	30-08-22	0.00		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
24	29-07-22	0.00		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
25	30-06-22	0.00		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
26	31-05-22	0.00		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
27	29-04-22	0.00		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
28	31-03-22	0.00		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
29	28-02-22	0.00		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
30	31-01-22	0.00		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
31	31-12-21	0.00		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
32	30-11-21	0.00		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
33	29-10-21	0.00		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
34	30-09-21	0.00		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
35	31-08-21	0.00		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
36	30-07-21	0.00		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
37	30-06-21	0.00		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
38	31-05-21	0.00		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
39	30-04-21	0.00		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
40	31-03-21	0.00		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
41	26-02-21	0.00		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50

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