

MIRROR : NAV Response To Market Behaviour !!!



HDFC Dividend Yield Fund - Growth Plan				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	29-08-24	26.14	High	82134.61	25151.95	3259.56	2690.85	83.88	72188.00	84872.00	75.91
2	28-08-24	26.14		81785.56	25052.35	-1347.53	439.35	83.93	71698.00	83831.00	75.14
3	27-08-24	26.14		81711.76	25017.75	1503.76	-604.08	83.93	72160.00	85692.00	75.92
4	26-08-24	26.04		81698.11	25024.80	483.36	1870.22	83.94	71979.00	85868.00	75.75
5	23-08-24	25.87	Low	81086.21	24823.15	1944.48	2896.02	83.78	71915.00	85240.00	74.65
6	22-08-24	25.89		81053.19	24811.50	1371.79	2971.80	83.92	71185.00	83640.00	72.91
7	21-08-24	25.88		80905.30	24770.20	-799.74	3097.45	83.80	71830.00	84863.00	71.93
8	20-08-24	25.77		80802.86	24698.85	-1457.96	2252.10	83.80	71777.00	84730.00	73.82
9	19-08-24	25.60		80424.68	24572.65	-2667.46	1802.92	83.87	71584.00	84338.00	74.37
10	16-08-24	25.50		80436.84	24541.15	766.52	2606.18	83.95	71395.00	83256.00	76.36
11	14-08-24	25.09	Low	79105.88	24143.75	-2595.27	2236.21	83.95	70152.00	80100.00	78.45
12	13-08-24	25.15		78956.03	24139.00	-2107.17	1239.96	83.98	70699.00	81049.00	78.35
13	12-08-24	25.37		79648.92	24347.00	-4680.51	4477.73	83.96	70638.00	81535.00	79.01
14	09-08-24	25.37	High	79705.91	24367.50	406.72	3979.59	83.97	69935.00	80548.00	76.97
15	08-08-24	25.13		78886.22	24117.00	-2626.73	577.30	83.97	69704.00	80613.00	76.19
16	07-08-24	25.29		79468.01	24297.50	-3314.76	3801.21	83.96	69000.00	79233.00	75.47
17	06-08-24	24.85	Low	78593.07	23992.55	-3531.24	3357.45	83.84	68898.00	79666.00	73.33
18	05-08-24	24.94		78759.40	24055.60	-10073.75	9155.55	83.75	71499.00	79830.00	73.42
19	02-08-24	25.71		80981.95	24717.70	-3310.00	2965.94	83.73	69445.00	82782.00	73.69
20	01-08-24	26.01		81867.55	25010.90	2089.28	-337.03	83.73	69701.00	82916.00	77.01
21	31-07-24	26.02	High	81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
22	30-07-24	25.95		81455.40	24857.30	-5598.64	5565.10	83.73	68610.00	82659.00	74.73
23	29-07-24	25.90		81355.84	24836.10	-2474.54	5665.54	83.73	68214.00	81200.00	75.44
24	26-07-24	25.80		81332.72	24834.85	2546.38	2774.31	83.71	68278.00	81663.00	77.44
25	25-07-24	25.40		80039.80	24406.10	-2605.49	2431.69	83.72	67590.00	81650.00	78.20
26	24-07-24	25.38		80148.88	24413.50	-5130.90	3137.30	83.72	68952.00	84894.00	77.59
27	23-07-24	25.25	Low	80429.04	24479.05	-2975.31	1418.82	83.67	68568.00	84956.00	79.95
28	22-07-24	25.36		80502.08	24509.25	3444.06	-1652.34	83.59	72655.00	89090.00	80.06
29	19-07-24	25.26		80604.65	24530.90	1506.12	-461.56	83.59	72994.00	89678.00	81.14
30	18-07-24	25.67		81343.46	24800.35	5483.63	-2904.25	83.59	74155.00	91750.00	83.13
31	16-07-24	25.68		80716.55	24613.00	1271.45	-529.48	83.60	74202.00	93640.00	80.85
32	15-07-24	25.65		80664.86	24586.70	2684.78	-331.00	83.61	73471.00	92572.00	80.84
33	12-07-24	25.55		80519.34	24502.15	4021.60	-1651.45	83.54	73269.00	93109.00	82.21
34	11-07-24	25.44		79897.34	24315.95	-1137.01	1676.47	83.54	73311.00	94190.00	82.62
35	10-07-24	25.34		79924.77	24324.45	583.96	1082.40	83.54	72668.00	92832.00	82.10
36	09-07-24	25.42		80351.64	24433.20	314.46	1416.46	83.50	72308.00	92884.00	81.52
37	08-07-24	25.31		79960.38	24320.55	60.98	2866.79	83.50	72740.00	93511.00	82.69

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	05-07-24	25.26		79996.60	24323.85	1241.33	-1651.36	83.49	73051.00	93554.00	83.16
39	04-07-24	25.14		80049.67	2430.15	2575.85	-2375.18	83.51	72367.00	90030.00	83.60
40	03-07-24	25.06		79986.80	24286.50	5483.63	-924.43	83.53	72403.00	89894.00	83.88
41	02-07-24	24.88		79441.45	24123.85	-2000.12	648.25	83.45	71548.00	87800.00	83.49
42	01-07-24	24.90		79476.19	24141.95	-426.03	3917.43	83.39	71635.00	87392.00	83.05
43	28-06-24	24.62		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
44	27-06-24	24.58		79243.18	24044.50	7658.77	-3605.93	83.58	71563.00	86904.00	81.30
45	26-06-24	24.56		78674.25	23868.80	-3535.43	5103.67	83.58	71089.00	86965.00	80.90
46	25-06-24	24.47		78053.52	23721.30	1175.91	-149.45	83.44	71467.00	86937.00	80.83
47	24-06-24	24.33		77341.08	23537.85	-653.97	-820.47	83.54	71772.00	88960.00	81.60
48	21-06-24	24.31		77209.90	23501.10	-1790.19	1237.21	83.65	72586.00	91665.00	80.59
49	20-06-24	24.31		77478.93	23567.00	415.30	-325.81	83.46	72677.00	91252.00	82.34
50	19-06-24	24.22		77337.59	23516.00	7908.36	7107.80	83.42	71762.00	89387.00	81.57
51	18-06-24	24.31		77301.14	23557.90	2569.40	1555.73	83.56	71705.00	88950.00	81.11
52	14-06-24	24.20		76992.77	23465.60	2175.86	655.76	83.56	71955.00	89155.00	78.45
53	13-06-24	24.08		76810.90	23398.90	-3033.00	-553.88	83.56	71263.00	88241.00	78.62
54	12-06-24	23.96		76606.57	23322.95	426.63	233.75	83.55	71970.00	90445.00	78.37
55	11-06-24	23.82		76456.59	23264.85	-111.04	3193.29	83.59	71523.00	89250.00	78.22
56	10-06-24	23.72		76490.08	23259.20	2572.38	2764.46	83.52	71438.00	90022.00	77.74
57	07-06-24	23.65		76693.36	23290.15	4391.02	-1289.75	83.48	73131.00	93816.00	75.38
58	06-06-24	23.22		75074.51	22821.40	-6867.72	3718.38	83.48	72899.00	91892.00	74.75
59	05-06-24	22.79		74382.24	22620.35	-5656.26	4555.08	83.53	72540.00	90568.00	74.49
60	04-06-24	22.06	Low	72079.05	21884.50	-12436.22	-3318.98	83.54	72139.00	89898.00	73.25
61	03-06-24	23.78	High	76468.78	23263.90	6850.76	1913.98	83.47	72099.00	92045.00	73.68
62	31-05-24	23.04		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
63	30-05-24	22.98		73885.60	22488.65	-3050.15	3432.92	83.35	71919.00	94110.00	77.63
64	29-05-24	23.22		74502.90	22704.70	-5841.84	5233.79	83.35	72132.00	95800.00	79.23
65	28-05-24	23.31		75170.45	22888.15	65.57	3231.67	83.14	72155.00	95335.00	80.12
66	27-05-24	23.41		75390.50	22932.45	-541.22	922.60	83.14	72009.00	94608.00	77.81
67	24-05-24	23.42	High	75410.39	22957.10	-944.83	2320.32	83.28	71279.00	90540.00	77.80
68	23-05-24	23.38		75418.04	22967.65	4670.95	146.51	83.29	72577.00	92437.00	76.87
69	22-05-24	23.16		74221.06	22597.80	-686.04	961.91	83.27	73984.00	93100.00	77.57
70	21-05-24	23.07		73953.31	22529.05	-1874.54	3548.97	83.32	74021.00	94725.00	79.26
71	20-05-24	0.00		74005.94	22502.00	-92.95	-152.87	83.33	73750.00	91149.00	79.82
72	17-05-24	22.93		73917.03	22466.10	1616.79	1556.25	83.50	73750.00	91149.00	80.00
73	16-05-24	22.77		73663.72	22403.85	-776.49	2127.81	83.50	72964.00	87330.00	79.30
74	15-05-24	22.58		72987.03	22200.55	-2832.83	3788.38	83.51	73095.00	86964.00	78.96
75	14-05-24	22.49		73104.61	22217.85	-4065.52	3527.86	83.53	72305.00	85434.00	78.56
76	13-05-24	22.32	Low	72776.13	22104.05	-4498.92	3562.75	83.50	71837.00	84849.00	78.73

HDFC Dividend Yield Fund - Growth Plan				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	30-04-24	22.88	High	74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
2	28-03-24	22.00		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
3	29-02-24	21.93		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
4	31-01-24	21.85		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
5	29-12-23	21.06		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
6	30-11-23	19.41		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
7	31-10-23	18.00	Low	63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
8	29-09-23	18.63		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
9	31-08-23	17.92		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
10	31-07-23	17.84		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
11	30-06-23	16.88		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
12	31-05-23	16.12		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
13	28-04-23	15.64		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
14	31-03-23	15.11		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
15	28-02-23	14.98	Low	58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
16	31-01-23	15.18		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
17	30-12-22	15.26		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
18	30-11-22	15.74	High	63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
19	31-10-22	15.22		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
20	30-09-22	14.63		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
21	30-08-22	14.89		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
22	29-07-22	14.35		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
23	30-06-22	13.06	Low	53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
24	31-05-22	13.76		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
25	29-04-22	14.19		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
26	31-03-22	14.21		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
27	28-02-22	13.65		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
28	31-01-22	14.26		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
29	31-12-21	14.28	High	58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
30	30-11-21	13.92		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
31	29-10-21	14.06		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
32	30-09-21	14.06		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
33	31-08-21	13.43		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
34	30-07-21	12.79		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
35	30-06-21	12.27		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
36	31-05-21	11.73		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
37	30-04-21	10.88		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
38	31-03-21	10.93		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
39	26-02-21	10.75		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
40	29-01-21	9.97	Low	46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
41	31-12-20	10.07		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52

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