

MIRROR : NAV Response To Market Behaviour !!!



ICICI Prudential Innovation Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	15-04-24	0.00	15.28	73399.78	22272.50	-3268.00	4762.93	83.42	71841.00	83690.00	84.39
2	12-04-24	15.18		74244.90	22519.40	-8027.00	6341.53	83.43	71843.00	82813.00	85.66
3	10-04-24	15.28	High	75038.15	22753.80	2778.17	163.36	83.19	71258.00	82615.00	86.21
4	09-04-24	15.27		74683.70	22642.75	-593.20	2257.18	83.32	71180.00	81995.00	85.65
5	08-04-24	15.29		74742.50	22666.30	-684.68	3470.54	83.29	70931.00	81875.00	86.59
6	05-04-24	15.20		74248.22	22513.70	1659.27	-3370.42	83.45	70500.00	80730.00	87.29
7	04-04-24	15.16		74227.63	22514.65	-1136.47	-893.11	83.45	70037.00	79984.00	86.59
8	03-04-24	15.17		73876.82	22434.65	-2213.56	1102.41	83.39	69789.00	78772.00	85.63
9	02-04-24	15.16		73903.91	22453.30	-1622.69	1952.72	83.39	68983.00	77036.00	85.15
10	01-04-24	15.16		74014.55	22462.00	-522.30	1208.42	83.40	68459.00	75568.00	83.92
11	28-03-24	15.06		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
12	27-03-24	14.96		72996.31	22123.65	2170.32	1197.61	83.30	66403.00	74673.00	81.24
13	26-03-24	14.89		72470.30	22004.70	10.13	5024.36	83.17	65870.00	74810.00	81.96
14	22-03-24	14.88		72831.94	22096.75	-3309.76	3764.87	83.17	65961.00	74850.00	80.66
15	21-03-24	14.77		72641.19	22011.95	-1826.97	3208.87	83.17	66180.00	75034.00	80.80
16	20-03-24	14.60		72101.69	21839.10	-2599.19	2667.52	83.17	65750.00	75313.00	81.84
17	19-03-24	14.53		72012.05	21817.45	1421.48	7449.48	83.00	65515.00	75205.00	83.38
18	18-03-24	14.65		72748.42	22055.70	-2051.09	2260.88	82.91	65603.00	75469.00	82.47
19	15-03-24	14.58		72643.43	22023.35	848.56	-682.26	82.88	65545.00	75670.00	81.04
20	14-03-24	14.67		73097.28	22146.65	-1356.29	139.47	82.92	65580.00	75123.00	81.17
21	13-03-24	14.44		72761.89	21997.70	-4595.06	9093.72	82.82	65838.00	75015.00	79.00
22	12-03-24	14.77		73667.00	22335.00	73.12	2358.00	82.88	67222.00	75500.00	77.97
23	11-03-24	14.81		73502.64	22332.65	4212.76	3238.39	82.77	66035.00	74514.00	77.93
24	07-03-24	14.86		74119.39	22493.55	7304.11	2601.81	82.83	65423.00	74314.00	79.34
25	06-03-24	14.80		74085.99	22474.05	2766.75	2149.88	82.90	65200.00	74180.00	79.21
26	05-03-24	14.82		73677.13	22356.30	574.28	1834.61	82.89	64819.00	73367.00	78.09
27	04-03-24	14.83		73872.29	22405.60	-564.06	3542.87	82.91	64460.00	71900.00	78.52
28	01-03-24	14.77		73745.35	22338.75	128.94	3814.53	82.91	63468.00	70466.00	80.84
29	29-02-24	14.67		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
30	28-02-24	14.62		72304.88	21951.15	-1879.23	1827.45	82.94	61977.00	70269.00	78.54
31	27-02-24	14.77		73095.22	22198.35	-1509.16	2861.56	82.90	61977.00	70269.00	78.57
32	26-02-24	14.71		72790.13	22122.05	-285.15	-5.33	82.95	61938.00	69949.00	77.26
33	23-02-24	14.73		73142.80	22212.70	1276.09	176.68	82.85	61931.00	69900.00	77.08
34	22-02-24	14.69		73158.24	22217.45	-1410.05	1823.68	82.85	61977.00	70269.00	78.61
35	21-02-24	14.54		72623.09	22055.05	284.66	-411.57	83.02	62167.00	71255.00	78.04
36	20-02-24	14.61		73057.40	22196.95	-1335.51	1491.33	83.05	62004.00	71306.00	78.27
37	19-02-24	0.00		72708.16	22122.25	-754.59	452.70	83.02	62020.00	72122.00	79.45

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38	16-02-24	0.00		72426.64	22040.70	253.28	1571.00	83.02	61865.00	72120.00	78.73
39	15-02-24	0.00		72050.38	21910.75	-3064.15	2276.93	83.03	61443.00	70152.00	78.01
40	14-02-24	0.00		71822.83	21840.05	-3929.60	2897.98	83.03	61443.00	70152.00	76.64
41	13-02-24	0.00		71555.19	21743.25	376.32	273.94	83.00	61591.00	69844.00	78.06
42	12-02-24	0.00		71072.49	21616.05	126.60	1711.75	83.01	62078.00	71009.00	77.03
43	09-02-24	0.00		71595.49	21782.50	141.95	-421.87	82.96	62220.00	70609.00	76.45
44	08-02-24	14.40		71428.43	21717.95	-4933.78	5512.32	82.97	62376.00	70615.00	75.60
45	07-02-24	14.41		72152.00	21930.50	-1691.02	327.73	83.06	62735.00	72247.00	74.12
46	06-02-24	14.36		72186.09	21929.40	92.52	1096.26	83.07	63091.00	72317.00	73.50
47	05-02-24	14.18		71731.42	21771.70	518.88	-1188.68	82.93	63700.00	72317.00	71.81
48	02-02-24	14.23		72085.63	21853.80	70.69	2463.16	83.00	63200.00	71294.00	72.28
49	01-02-24	14.13		71645.30	21697.45	-1879.58	872.49	82.94	63380.00	72234.00	74.36
50	31-01-24	14.15		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
51	30-01-24	14.04		71139.90	21522.10	-1970.52	1002.70	83.15	62614.00	72310.00	77.96
52	29-01-24	14.12		71941.57	21737.60	110.01	3221.34	83.12	61964.00	71773.00	77.07
53	25-01-24	13.95		70700.67	21352.60	-2144.06	3474.89	83.14	61985.00	70869.00	76.85
54	24-01-24	13.95		71060.31	21453.95	-6934.93	6012.67	83.16	61879.00	71582.00	75.43
55	23-01-24	13.78		70370.55	21238.80	-3115.39	214.40	83.07	61868.00	70816.00	74.52
56	20-01-24	0.00		71423.65	21571.80	-545.58	-719.31	83.06	62004.00	71460.00	75.01
57	19-01-24	13.92		71683.23	21622.40	-3689.68	2638.46	83.12	61769.00	71615.00	73.71
58	18-01-24	13.78		71186.86	21462.25	-9901.56	5977.12	83.14	61724.00	71549.00	73.74
59	17-01-24	13.74		71500.76	21414.20	-10578.13	4006.44	83.08	61505.00	71456.00	72.89
60	16-01-24	13.85		73128.77	22032.30	656.57	-369.29	82.89	62559.00	72627.00	71.84
61	15-01-24	13.94		73327.94	22097.45	1085.72	-820.69	82.92	62362.00	72480.00	72.32
62	12-01-24	13.86		72568.45	21894.55	-340.05	2911.19	83.04	62302.00	72439.00	72.85
63	11-01-24	13.80		71721.18	21647.20	-865.00	1607.08	83.04	61752.00	71282.00	72.28
64	10-01-24	13.74		71657.71	21618.70	-1721.35	2080.01	83.12	62179.00	72047.00	71.57
65	09-01-24	13.68		71386.21	21544.85	-990.90	104.23	83.13	62230.00	72204.00	72.24
66	08-01-24	13.58		71355.22	21513.00	16.03	155.96	83.17	62557.00	72587.00	70.96
67	05-01-24	13.63		72026.15	21710.80	1696.86	-3497.62	83.17	62640.00	72336.00	73.95
68	04-01-24	13.58		71847.57	21658.60	1513.41	-1387.36	83.29	62507.00	72333.00	72.69
69	03-01-24	13.52		71356.60	21517.35	-666.34	-862.98	83.32	62468.00	72352.00	72.47
70	02-01-24	13.56		71892.48	21665.80	1602.16	-1959.04	83.24	63342.00	74283.00	70.77
71	29-12-23	13.53		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
72	28-12-23	13.51		72410.38	21778.70	4358.99	136.64	83.35	63435.00	75087.00	73.16
73	27-12-23	13.46		72038.43	21654.75	2926.05	-192.01	83.19	63620.00	75600.00	74.35
74	26-12-23	13.34		71336.80	21441.35	-95.20	167.04	83.17	63019.00	75090.00	75.98
75	22-12-23	13.26		71106.96	21349.40	-2828.94	2166.72	83.28	62900.00	75319.00	73.65
76	21-12-23	13.14		70865.10	21255.05	-1636.19	1464.70	83.18	62616.00	75583.00	73.81

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	30-11-23	12.62		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
2	31-10-23	11.52		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
3	29-09-23	11.82		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
4	31-08-23	11.65		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
5	31-07-23	11.62		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
6	30-06-23	10.90		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
7	31-05-23	10.23	open	62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
8	28-04-23	0.00		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
9	31-03-23	0.00		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
10	28-02-23	0.00		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
11	31-01-23	0.00		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
12	30-12-22	0.00		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
13	30-11-22	0.00		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
14	31-10-22	0.00		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
15	30-09-22	0.00		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
16	30-08-22	0.00		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
17	29-07-22	0.00		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
18	30-06-22	0.00		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
19	31-05-22	0.00		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
20	29-04-22	0.00		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
21	31-03-22	0.00		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
22	28-02-22	0.00		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
23	31-01-22	0.00		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
24	31-12-21	0.00		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
25	30-11-21	0.00		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
26	29-10-21	0.00		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
27	30-09-21	0.00		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
28	31-08-21	0.00		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
29	30-07-21	0.00		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
30	30-06-21	0.00		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
31	31-05-21	0.00		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
32	30-04-21	0.00		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
33	31-03-21	0.00		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
34	26-02-21	0.00		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
35	29-01-21	0.00		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
36	31-12-20	0.00		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
37	27-11-20	0.00		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
38	30-10-20	0.00		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
39	30-09-20	0.00		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
40	31-08-20	0.00		38628.28	11387.50	-3395.49	680.88	73.12	59929.13	84730.47	42.61
41	31-07-20	0.00		37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27

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