

MIRROR : NAV Response To Market Behaviour !!!



ICICI Prudential Smallcap Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	24-12-24	86.25		78472.87	23727.65	-2454.21	2819.25	85.13	76144.00	90702.00	70.10
2	23-12-24	85.87		78540.17	23753.45	-168.71	2227.68	85.03	76420.00	90702.00	68.77
3	20-12-24	86.42		78041.59	23587.50	-3597.82	1374.37	85.09	76340.00	90250.00	69.55
4	19-12-24	88.01		79218.05	23951.70	-4224.92	3943.24	85.09	76043.00	87187.00	69.91
5	18-12-24	88.41		80182.20	24198.85	-1316.81	4084.08	84.91	76871.00	90875.00	70.00
6	17-12-24	89.01		80684.45	24336.00	-6409.86	2706.48	84.88	76168.00	90250.00	69.52
7	16-12-24	89.81		81748.57	24668.25	-278.70	-234.25	84.92	78995.00	92500.00	72.92
8	13-12-24	89.57		82133.12	24768.30	2335.32	-732.20	84.81	79170.00	93400.00	71.29
9	12-12-24	89.84		81990.00	24746.90	-3560.01	2646.65	84.82	79420.00	93500.00	73.56
10	11-12-24	90.60		81526.14	24641.80	-1012.24	2007.85	84.86	79060.00	90250.00	69.13
11	10-12-24	90.14		81510.05	24610.05	1285.96	605.79	84.86	77486.00	90702.00	68.59
12	09-12-24	89.73		81508.46	24619.00	724.27	-1648.07	84.70	77594.00	95415.00	68.60
13	06-12-24	89.73		81709.12	24677.80	-1830.31	1659.06	84.70	76476.00	90702.00	67.20
14	05-12-24	89.54		81765.86	24708.40	8539.91	-2303.64	84.74	76168.00	90400.00	68.73
15	04-12-24	89.42		80956.33	24467.45	1797.60	-900.62	84.70	76071.00	90873.00	69.86
16	03-12-24	89.26		80845.75	24457.15	3664.67	-250.99	84.71	75950.00	89675.00	69.83
17	02-12-24	88.22		80248.08	24276.05	-238.28	3588.66	84.71	76374.00	88881.00	68.10
18	29-11-24	87.69		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
19	28-11-24	87.07		79043.77	23914.15	-11756.25	8718.30	84.50	75760.00	87680.00	68.72
20	27-11-24	86.98		80234.08	24274.90	7.78	1301.97	84.46	75211.00	88250.00	68.72
21	26-11-24	86.54		80004.06	24194.50	1157.70	-1910.86	84.34	75311.00	87699.00	68.77
22	25-11-24	86.47		80109.85	24221.90	9947.55	-6907.97	68.94	77616.00	90768.00	84.42
23	22-11-24	85.11		79117.11	23907.25	-1278.37	1722.15	84.47	76040.00	90768.00	71.24
24	21-11-24	84.12		77155.79	23349.90	-5320.68	4200.16	84.49	75890.00	89898.00	70.10
25	19-11-24	84.64		77578.38	23518.50	-3411.73	2783.89	84.42	76034.00	90089.00	68.87
26	18-11-24	84.34		77339.01	23453.80	-1403.40	2330.56	84.39	75019.00	90525.00	69.12
27	14-11-24	84.68		77580.31	23532.70	-1849.87	2481.81	84.41	73946.00	88421.00	69.16
28	13-11-24	84.61		77690.95	23559.05	-2502.58	6145.24	84.39	74482.00	89197.00	68.43
29	12-11-24	86.41		78675.18	23883.45	-3024.31	1854.46	84.39	74909.00	89295.00	68.28
30	11-11-24	87.46		79496.15	24141.30	-2306.88	2026.63	84.40	75351.00	89182.00	68.04
31	08-11-24	88.06		79486.32	24148.20	-3404.04	1748.44	84.38	77178.00	91370.00	70.13
32	07-11-24	89.20		79541.79	24199.35	-4888.77	1786.70	84.28	77340.00	92197.00	71.84
33	06-11-24	89.88		80378.13	24484.05	-4445.59	4889.33	84.11	76735.00	90932.00	72.07
34	05-11-24	88.71		79476.63	24213.30	-2569.41	3030.96	84.12	78433.00	94540.00	72.52
35	04-11-24	88.49		78782.24	23995.35	-4329.79	2936.08	84.12	78422.00	94284.00	71.47
36	01-11-24	0.00		79724.12	24304.35	-211.93	-377.33	84.09	78778.00	95460.00	69.33
37	31-10-24	88.69		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	30-10-24	88.01		79942.18	24340.85	-4613.65	4518.28	84.08	79737.00	97748.00	68.94
39	29-10-24	87.10		80369.03	24466.85	-548.69	730.13	84.08	79279.00	98695.00	67.29
40	28-10-24	86.44		80005.04	24339.15	-3228.08	1400.85	84.07	78480.00	97606.00	67.74
41	25-10-24	86.26		79402.29	24180.80	-3036.75	4159.29	84.09	78532.00	97134.00	71.78
42	24-10-24	87.55		80065.16	24399.40	-5062.45	3620.47	84.09	78184.00	96820.00	70.28
43	23-10-24	87.96		80081.98	24435.50	-5684.63	6039.90	84.08	77919.00	97229.00	70.59
44	22-10-24	87.83		80220.72	24472.10	-3978.61	5869.06	84.08	78656.00	99972.00	71.74
45	21-10-24	89.89		81151.27	24781.10	-2261.83	3225.91	84.08	78050.00	97508.00	70.66
46	18-10-24	90.99		81224.75	24854.05	-5485.70	5214.83	84.08	77750.00	95470.00	69.34
47	17-10-24	91.06		81006.61	24749.85	-7421.40	4979.83	84.07	77020.00	91619.00	70.38
48	16-10-24	92.35		81501.36	24971.30	-3435.94	2256.29	84.00	76664.00	92183.00	70.39
49	15-10-24	91.95		81820.12	25057.35	-1748.71	1654.96	84.06	76327.00	91597.00	70.34
50	14-10-24	91.41		81973.05	25127.95	-3731.59	2278.09	84.07	76074.00	90785.00	73.72
51	11-10-24	91.30		81381.36	24964.25	-4162.66	3730.87	84.08	76307.00	91690.00	75.56
52	10-10-24	91.20		81611.41	24998.45	-4926.61	3878.33	83.98	75297.00	90304.00	75.85
53	09-10-24	90.79		81467.10	24981.95	-4562.71	3508.61	83.96	75245.00	88972.00	73.24
54	08-10-24	90.06		81634.81	25013.15	-5729.60	7000.68	83.96	75150.00	88710.00	73.90
55	07-10-24	89.09		81050.00	24795.75	-8293.41	13245.12	83.95	76174.00	93391.00	77.14
56	04-10-24	90.72		81688.45	25014.60	-9896.95	8905.08	83.98	76190.00	93500.00	74.03
57	03-10-24	91.43		82497.10	25250.10	-15243.27	12913.96	83.98	75519.00	92978.00	73.71
58	01-10-24	93.01		84266.29	25796.90	-5579.35	4609.55	83.82	75550.00	91380.00	70.24
59	30-09-24	92.60		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
60	27-09-24	92.53		85571.85	26178.95	-1209.10	6886.65	83.71	74858.00	91398.00	68.18
61	26-09-24	92.31		85836.12	26216.05	629.96	2405.12	83.65	75387.00	91664.00	67.67
62	25-09-24	92.40		85169.87	26004.15	-973.94	1778.99	83.61	75313.00	92045.00	69.69
63	24-09-24	92.64		84914.04	25940.40	-2784.14	3868.31	83.67	75003.00	92393.00	71.56
64	23-09-24	92.28		84928.61	25939.05	404.42	1022.64	83.55	74295.00	89231.00	70.37
65	20-09-24	91.80		84544.31	25790.95	14064.05	-4427.08	83.69	74115.00	90345.00	71.94
66	19-09-24	91.43		83184.80	25415.80	-2547.53	2012.86	83.76	73484.00	90021.00	72.27
67	18-09-24	92.09		82948.23	25377.55	1153.69	152.31	83.76	73128.00	88530.00	70.69
68	17-09-24	92.53		83079.66	25418.55	482.69	874.15	83.74	73150.00	89284.00	71.08
69	16-09-24	92.64		82988.78	25383.75	2364.82	2532.18	83.86	73433.00	89674.00	70.62
70	13-09-24	92.70		82890.94	25356.50	2364.82	2532.18	83.98	73510.00	89244.00	69.24
71	12-09-24	92.51		82962.71	25388.90	7695.00	-1800.54	83.98	72664.00	87011.00	69.50
72	11-09-24	92.01		81523.16	24918.45	1755.00	230.90	83.98	71927.00	84450.00	67.31
73	10-09-24	92.29		81921.29	25041.10	2208.23	-275.37	83.98	71913.00	83681.00	65.75
74	09-09-24	91.49		81559.54	24936.40	1176.55	1757.02	83.96	71628.00	83645.00	68.71
75	06-09-24	92.04		81183.93	24852.15	-620.95	2121.53	83.95	71460.00	82864.00	68.16
76	05-09-24	92.70		82201.16	25145.10	-688.69	2970.74	83.99	71917.00	81337.00	69.45

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	30-08-24	91.10		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
2	31-07-24	91.54		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
3	28-06-24	87.52		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
4	31-05-24	80.85		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
5	30-04-24	79.44		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
6	28-03-24	74.49		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
7	29-02-24	76.39		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
8	31-01-24	77.35		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
9	29-12-23	74.61		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
10	30-11-23	70.84		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
11	31-10-23	65.89		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
12	29-09-23	67.64		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
13	31-08-23	67.06		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
14	31-07-23	64.50		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
15	30-06-23	61.92		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
16	31-05-23	58.15		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
17	28-04-23	54.54		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
18	31-03-23	52.63		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
19	28-02-23	52.30		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
20	31-01-23	53.40		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
21	30-12-22	54.09		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
22	30-11-22	54.97		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
23	31-10-22	54.85		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
24	30-09-22	53.78		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
25	30-08-22	53.37		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
26	29-07-22	52.14		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
27	30-06-22	48.10		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
28	31-05-22	49.16		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
29	29-04-22	50.64		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
30	31-03-22	50.95		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
31	28-02-22	47.32		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
32	31-01-22	50.84		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
33	31-12-21	51.15		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
34	30-11-21	50.86		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
35	29-10-21	50.73		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
36	30-09-21	49.95		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
37	31-08-21	47.26		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
38	30-07-21	47.98		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
39	30-06-21	43.55		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
40	31-05-21	41.18		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
41	30-04-21	37.08		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58

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