

MIRROR : NAV Response To Market Behaviour !!!



Kotak Multicap Fund-Regular Plan-Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	23-10-23	0.00		64571.88	19281.75	252.25	1111.84	83.20	60537.00	71786.00	85.49
2	20-10-23	0.00		65397.62	19542.65	456.21	8.53	83.12	60725.00	72910.00	88.30
3	19-10-23	13.19		65629.24	19624.70	-1093.47	736.15	83.25	60318.00	71616.00	89.37
4	18-10-23	13.20		65877.02	19671.10	-1831.84	1469.50	83.26	60000.00	71869.00	88.35
5	17-10-23	13.28	High	66428.09	19811.50	263.68	112.55	83.28	59334.00	71745.00	86.14
6	16-10-23	13.24		66166.93	19731.75	-593.66	1184.24	83.28	59192.00	71059.00	86.96
7	13-10-23	13.18		66282.74	19751.05	317.01	-102.88	83.25	59430.00	71350.00	87.72
8	12-10-23	13.21		66408.39	19794.00	-1862.57	1532.08	83.24	57918.00	69074.00	83.55
9	11-10-23	13.16		66473.05	19811.35	-421.77	1032.02	83.26	58031.00	69520.00	84.17
10	10-10-23	13.09		66079.36	19689.85	-1005.49	1963.34	83.25	57645.00	69019.00	85.99
11	09-10-23	12.92		65512.39	19512.35	-997.76	2661.27	83.25	57484.00	68912.00	85.99
12	06-10-23	13.09		65995.63	19653.50	-90.29	783.25	83.26	56898.00	68250.00	82.81
13	05-10-23	13.02		65631.57	19545.75	-1864.20	521.41	83.24	56057.00	66551.00	82.89
14	04-10-23	12.95		65226.04	19436.10	-4424.02	1769.49	83.24	56279.00	66842.00	84.22
15	03-10-23	13.11		65512.10	19528.75	-2034.14	1361.02	83.21	56386.00	67521.00	90.00
16	29-09-23	13.11		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
17	28-09-23	0.00		65508.32	19523.55	-3364.22	2711.48	83.19	57672.00	70615.00	91.68
18	27-09-23	13.08		66118.69	19716.45	-354.35	386.28	83.24	57839.00	70741.00	93.80
19	26-09-23	13.00		65945.47	19664.70	-693.47	714.75	83.15	58701.00	72150.00	91.21
20	25-09-23	13.00		66023.69	19674.55	-2333.03	1579.28	82.94	58724.00	72240.00	89.72
21	22-09-23	12.99		66009.15	19674.25	-1326.74	801.27	83.10	58869.00	73316.00	89.91
22	21-09-23	12.94		66230.24	19742.35	-3007.36	1158.14	83.09	58849.00	72967.00	89.85
23	20-09-23	13.05		66800.84	19901.40	-3110.69	-573.02	83.08	59381.00	73111.00	91.14
24	18-09-23	13.15		67596.84	20133.30	-1236.51	552.55	83.27	58993.00	72154.00	92.20
25	15-09-23	13.13		67838.63	20192.35	164.42	1938.57	83.17	58813.00	72120.00	91.20
26	14-09-23	13.09		67519.00	20103.10	294.69	-50.80	83.04	58584.00	70990.00	90.15
27	13-09-23	13.00		67466.99	20070.00	-1631.63	849.86	82.98	58543.00	71342.00	88.72
28	12-09-23	12.91		67221.13	19993.20	-1047.19	259.49	82.92	58577.00	71922.00	89.15
29	11-09-23	13.27		67127.08	19996.35	1473.09	366.24	83.02	58942.00	71811.00	87.37
30	08-09-23	13.17		66598.91	19819.95	-224.22	1150.15	83.00	58907.00	71538.00	90.53
31	07-09-23	13.06		66265.56	19727.00	-758.55	28.11	83.15	59005.00	71770.00	88.74
32	06-09-23	12.94		65880.52	19611.05	-3245.86	-247.46	83.14	59243.00	73445.00	87.23
33	05-09-23	12.96		65780.26	19574.90	-1725.11	1077.86	83.04	59230.00	72650.00	87.29
34	04-09-23	12.92		65628.14	19528.80	-3367.67	2563.48	82.74	59394.00	73050.00	85.89
35	01-09-23	12.80		65387.16	19435.30	487.94	2294.93	82.71	59374.00	74143.00	86.05
36	31-08-23	12.66		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
37	30-08-23	12.67		65087.25	19347.45	-494.68	1323.24	82.71	59478.00	74637.00	81.63

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	29-08-23	12.61		65075.82	19342.65	61.51	305.09	82.70	58887.00	73612.00	81.47
39	28-08-23	12.57		64996.60	19306.05	-1393.25	1264.01	82.63	58848.00	73666.00	80.30
40	25-08-23	12.53		64886.51	19265.80	-4638.21	1414.35	82.65	58635.00	73626.00	80.05
41	24-08-23	12.60		65252.34	19386.70	1524.87	5796.61	82.58	58800.00	73538.00	78.98
42	23-08-23	12.61		65433.30	19444.00	614.32	125.03	82.69	58810.00	73868.00	78.90
43	22-08-23	12.58		65220.03	19396.45	-495.17	533.75	82.93	58579.00	71899.00	80.82
44	21-08-23	12.50		65216.09	19393.60	-1901.10	626.25	83.10	58400.00	71331.00	81.42
45	18-08-23	12.42		64948.66	19310.15	-266.98	339.18	83.16	60150.00	73500.00	80.02
46	17-08-23	12.43		65151.00	19365.25	-1510.86	-313.97	83.10	60185.00	72500.00	80.06
47	16-08-23	12.37		65539.42	19465.00	722.76	2406.19	84.43	60515.00	72800.00	83.19
48	14-08-23	12.36		65401.92	19434.55	-2324.23	1460.90	82.95	58906.00	69976.00	81.56
49	11-08-23	12.40		65322.65	19428.30	-3073.28	500.35	82.84	58853.00	69981.00	83.04
50	10-08-23	12.49		65688.18	19543.10	331.22	703.72	82.69	59050.00	70415.00	83.81
51	09-08-23	12.51		65995.81	19632.55	644.11	-597.88	82.83	58973.00	69972.00	84.40
52	08-08-23	12.49		65846.50	19570.85	-711.34	537.31	82.84	59248.00	70216.00	82.92
53	07-08-23	12.44		65953.48	19597.30	-1892.77	1080.80	82.76	59420.00	71268.00	81.94
54	04-08-23	12.42		65721.85	19517.00	-556.32	366.61	82.85	59527.00	72478.00	82.82
55	03-08-23	12.36		65240.68	19381.65	-317.46	1729.19	82.73	59127.00	72960.00	81.66
56	02-08-23	12.39	Low	65782.78	19526.55	-1877.84	-2.23	82.58	59145.00	72933.00	79.74
57	01-08-23	12.55		66459.31	19733.55	-92.85	1035.69	82.25	59143.00	73865.00	81.23
58	31-07-23	12.51		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
59	28-07-23	12.42		66160.20	19646.05	-1023.91	1634.37	82.26	59427.00	74059.00	80.58
60	27-07-23	12.37		66266.82	19659.90	-3979.44	2528.15	81.94	58906.00	73778.00	80.00
61	26-07-23	12.37		66707.20	19778.30	922.84	470.10	81.99	59445.00	75278.00	79.17
62	25-07-23	12.30		66355.71	19680.60	1088.76	-333.70	81.87	59155.00	74754.00	79.29
63	24-07-23	12.28		66384.78	19672.35	-82.96	934.87	81.83	59073.00	74090.00	78.88
64	21-07-23	12.28		66684.26	19745.00	-1998.77	1290.73	81.95	59298.00	74966.00	76.83
65	20-07-23	12.24		67571.90	19979.15	3370.90	-193.02	82.03	59552.00	75449.00	75.63
66	19-07-23	12.19		67097.44	19833.15	1165.47	-2134.54	82.10	59790.00	76563.00	75.35
67	18-07-23	12.11		66795.14	19749.25	504.66	195.80	82.04	59763.00	76103.00	75.75
68	17-07-23	12.11		66589.93	19711.45	73.00	64.34	82.05	59122.00	75590.00	74.48
69	14-07-23	12.05		66060.90	19564.50	2636.43	-772.45	82.16	59334.00	75991.00	75.27
70	13-07-23	11.98		65558.89	19413.75	2237.93	-1196.68	82.08	59239.00	75326.00	76.89
71	12-07-23	12.06		65393.90	19384.30	-1242.44	436.71	82.24	59201.00	73612.00	76.03
72	11-07-23	12.03		65617.84	19439.40	1197.38	-7.25	82.29	58880.00	71359.00	74.97
73	10-07-23	11.96		65344.17	19355.90	588.48	288.38	82.58	58689.00	71365.00	73.42
74	07-07-23	11.96	Low	65280.45	19331.80	790.40	-2964.23	82.74	58791.00	71350.00	73.67
75	06-07-23	12.00		65785.64	19497.30	2641.05	-2351.66	82.64	58348.00	70216.00	71.80
76	05-07-23	11.94		65446.04	19398.50	1603.15	-439.01	82.23	58473.00	69662.00	71.79

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	30-06-23	11.72		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
2	31-05-23	11.06		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
3	28-04-23	10.57		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
4	31-03-23	10.10		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
5	28-02-23	10.15		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
6	31-01-23	10.48		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
7	30-12-22	10.67		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
8	30-11-22	10.88		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
9	31-10-22	10.70		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
10	30-09-22	10.18		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
11	30-08-22	10.30		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
12	29-07-22	9.72		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
13	30-06-22	8.86		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
14	31-05-22	9.16		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
15	29-04-22	9.64		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
16	31-03-22	9.59		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
17	28-02-22	9.16		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
18	31-01-22	9.81		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
19	31-12-21	9.70		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
20	30-11-21	9.53	Buy	57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
21	29-10-21	9.87		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
22	30-09-21	0.00		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
23	31-08-21	0.00		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
24	30-07-21	0.00		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
25	30-06-21	0.00		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
26	31-05-21	0.00		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
27	30-04-21	0.00		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
28	31-03-21	0.00		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
29	26-02-21	0.00		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
30	29-01-21	0.00		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
31	31-12-20	0.00		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
32	27-11-20	0.00		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
33	30-10-20	0.00		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
34	30-09-20	0.00		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
35	31-08-20	0.00		38628.28	11387.50	-3395.49	680.88	73.12	59929.13	84730.47	42.61
36	31-07-20	0.00		37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27
37	30-06-20	0.00		34915.80	10302.09	-2000.08	2051.31	75.69	54611.16	55244.49	39.27
38	29-05-20	0.00		32424.09	9580.29	1460.71	967.43	75.95	52902.47	54943.55	35.49
39	30-04-20	0.00		33717.62	9859.90	1968.80	579.03	75.25	51297.33	44389.86	18.84
40	31-03-20	0.00		29468.49	8597.75	-3044.94	3576.23	75.40	48227.17	42006.19	20.47
41	28-02-20	0.00		38297.28	11201.75	-1428.74	7621.16	71.93	47639.33	48826.46	44.75

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