

MIRROR : NAV Response To Market Behaviour !!!



Kotak-Small Cap Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	29-09-23	198.68		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
2	28-09-23	0.00		65508.32	19523.55	-3364.22	2711.48	83.19	57672.00	70615.00	91.68
3	27-09-23	198.11		66118.69	19716.45	-354.35	386.28	83.24	57839.00	70741.00	93.80
4	26-09-23	197.52		65945.47	19664.70	-693.47	714.75	83.15	58701.00	72150.00	91.21
5	25-09-23	197.63		66023.69	19674.55	-2333.03	1579.28	82.94	58724.00	72240.00	89.72
6	22-09-23	197.14	Buy	66009.15	19674.25	-1326.74	801.27	83.10	58869.00	73316.00	89.91
7	21-09-23	197.37		66230.24	19742.35	-3007.36	1158.14	83.09	58849.00	72967.00	89.85
8	20-09-23	198.98		66800.84	19901.40	-3110.69	-573.02	83.08	59381.00	73111.00	91.14
9	18-09-23	199.39		67596.84	20133.30	-1236.51	552.55	83.27	58993.00	72154.00	92.20
10	15-09-23	200.46		67838.63	20192.35	164.42	1938.57	83.17	58813.00	72120.00	91.20
11	14-09-23	200.82		67519.00	20103.10	294.69	-50.80	83.04	58584.00	70990.00	90.15
12	13-09-23	199.70		67466.99	20070.00	-1631.63	849.86	82.98	58543.00	71342.00	88.72
13	12-09-23	199.46		67221.13	19993.20	-1047.19	259.49	82.92	58577.00	71922.00	89.15
14	11-09-23	204.97	High	67127.08	19996.35	1473.09	366.24	83.02	58942.00	71811.00	87.37
15	08-09-23	203.68		66598.91	19819.95	-224.22	1150.15	83.00	58907.00	71538.00	90.53
16	07-09-23	202.88		66265.56	19727.00	-758.55	28.11	83.15	59005.00	71770.00	88.74
17	06-09-23	202.57		65880.52	19611.05	-3245.86	-247.46	83.14	59243.00	73445.00	87.23
18	05-09-23	202.80		65780.26	19574.90	-1725.11	1077.86	83.04	59230.00	72650.00	87.29
19	04-09-23	200.99		65628.14	19528.80	-3367.67	2563.48	82.74	59394.00	73050.00	85.89
20	01-09-23	199.16		65387.16	19435.30	487.94	2294.93	82.71	59374.00	74143.00	86.05
21	31-08-23	198.44		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
22	30-08-23	197.48		65087.25	19347.45	-494.68	1323.24	82.71	59478.00	74637.00	81.63
23	29-08-23	196.40		65075.82	19342.65	61.51	305.09	82.70	58887.00	73612.00	81.47
24	28-08-23	195.36		64996.60	19306.05	-1393.25	1264.01	82.63	58848.00	73666.00	80.30
25	25-08-23	194.38		64886.51	19265.80	-4638.21	1414.35	82.65	58635.00	73626.00	80.05
26	24-08-23	194.91		65252.34	19386.70	1524.87	5796.61	82.58	58800.00	73538.00	78.98
27	23-08-23	194.57		65433.30	19444.00	614.32	125.03	82.69	58810.00	73868.00	78.90
28	22-08-23	193.89		65220.03	19396.45	-495.17	533.75	82.93	58579.00	71899.00	80.82
29	21-08-23	192.90		65216.09	19393.60	-1901.10	626.25	83.10	58400.00	71331.00	81.42
30	18-08-23	192.22	Buy	64948.66	19310.15	-266.98	339.18	83.16	60150.00	73500.00	80.02
31	17-08-23	192.55		65151.00	19365.25	-1510.86	-313.97	83.10	60185.00	72500.00	80.06
32	16-08-23	192.00		65539.42	19465.00	722.76	2406.19	84.43	60515.00	72800.00	83.19
33	14-08-23	191.62		65401.92	19434.55	-2324.23	1460.90	82.95	58906.00	69976.00	81.56
34	11-08-23	192.13		65322.65	19428.30	-3073.28	500.35	82.84	58853.00	69981.00	83.04
35	10-08-23	192.52		65688.18	19543.10	331.22	703.72	82.69	59050.00	70415.00	83.81
36	09-08-23	193.09		65995.81	19632.55	644.11	-597.88	82.83	58973.00	69972.00	84.40
37	08-08-23	192.43		65846.50	19570.85	-711.34	537.31	82.84	59248.00	70216.00	82.92

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	07-08-23	192.40		65953.48	19597.30	-1892.77	1080.80	82.76	59420.00	71268.00	81.94
39	04-08-23	192.25		65721.85	19517.00	-556.32	366.61	82.85	59527.00	72478.00	82.82
40	03-08-23	191.31		65240.68	19381.65	-317.46	1729.19	82.73	59127.00	72960.00	81.66
41	02-08-23	191.54		65782.78	19526.55	-1877.84	-2.23	82.58	59145.00	72933.00	79.74
42	01-08-23	192.97		66459.31	19733.55	-92.85	1035.69	82.25	59143.00	73865.00	81.23
43	31-07-23	192.38		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
44	28-07-23	190.24		66160.20	19646.05	-1023.91	1634.37	82.26	59427.00	74059.00	80.58
45	27-07-23	189.65		66266.82	19659.90	-3979.44	2528.15	81.94	58906.00	73778.00	80.00
46	26-07-23	189.75		66707.20	19778.30	922.84	470.10	81.99	59445.00	75278.00	79.17
47	25-07-23	189.15		66355.71	19680.60	1088.76	-333.70	81.87	59155.00	74754.00	79.29
48	24-07-23	188.35		66384.78	19672.35	-82.96	934.87	81.83	59073.00	74090.00	78.88
49	21-07-23	188.35		66684.26	19745.00	-1998.77	1290.73	81.95	59298.00	74966.00	76.83
50	20-07-23	188.52		67571.90	19979.15	3370.90	-193.02	82.03	59552.00	75449.00	75.63
51	19-07-23	188.57		67097.44	19833.15	1165.47	-2134.54	82.10	59790.00	76563.00	75.35
52	18-07-23	187.31	Buy	66795.14	19749.25	504.66	195.80	82.04	59763.00	76103.00	75.75
53	17-07-23	187.65		66589.93	19711.45	73.00	64.34	82.05	59122.00	75590.00	74.48
54	14-07-23	185.99		66060.90	19564.50	2636.43	-772.45	82.16	59334.00	75991.00	75.27
55	13-07-23	185.02	Buy	65558.89	19413.75	2237.93	-1196.68	82.08	59239.00	75326.00	76.89
56	12-07-23	185.82		65393.90	19384.30	-1242.44	436.71	82.24	59201.00	73612.00	76.03
57	11-07-23	185.21		65617.84	19439.40	1197.38	-7.25	82.29	58880.00	71359.00	74.97
58	10-07-23	184.18		65344.17	19355.90	588.48	288.38	82.58	58689.00	71365.00	73.42
59	07-07-23	184.99		65280.45	19331.80	790.40	-2964.23	82.74	58791.00	71350.00	73.67
60	06-07-23	185.86		65785.64	19497.30	2641.05	-2351.66	82.64	58348.00	70216.00	71.80
61	05-07-23	185.14		65446.04	19398.50	1603.15	-439.01	82.23	58473.00	69662.00	71.79
62	04-07-23	184.59		65479.05	19389.00	2134.33	-785.48	82.03	58409.00	69662.00	0.00
63	03-07-23	184.61		65205.05	19322.55	1995.92	-337.80	81.95	58382.00	69473.00	70.68
64	30-06-23	184.19		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
65	28-06-23	182.92		63915.42	18972.10	12350.00	-1021.01	82.05	58040.00	69085.00	67.56
66	27-06-23	182.48		63416.03	18817.40	2024.05	-1991.35	82.03	58076.00	69320.00	67.79
67	26-06-23	181.84		62970.00	18691.20	-409.43	250.12	82.04	58459.00	69350.00	69.74
68	23-06-23	181.13		62979.37	18665.50	-344.81	-684.01	82.03	58300.00	68094.00	69.50
69	22-06-23	183.42		63238.89	18771.25	-693.28	219.42	81.95	58237.00	68388.00	69.32
70	21-06-23	183.72		63523.15	18856.85	4013.10	550.36	82.05	58714.00	69247.00	72.53
71	20-06-23	182.70		63327.70	18816.70	-1942.62	1972.51	82.12	58824.00	70502.00	70.26
72	19-06-23	181.91		63168.30	18755.45	-1030.90	-365.20	81.94	59174.00	72464.00	71.29
73	16-06-23	181.57		63384.58	18826.00	794.78	681.33	81.94	59299.00	72565.00	71.03
74	15-06-23	180.35		62917.63	18688.10	3085.51	-297.88	82.18	59350.00	72130.00	70.44
75	14-06-23	180.43		63228.51	18755.90	1714.72	-654.77	82.10	59290.00	72655.00	68.21
76	13-06-23	179.12		63143.16	18716.15	1677.60	-203.32	82.38	59301.00	72377.00	69.46

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-05-23	172.31		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
2	28-04-23	164.10		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
3	31-03-23	157.12		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
4	28-02-23	159.72		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
5	31-01-23	160.60		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
6	30-12-22	162.37		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
7	30-11-22	165.06		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
8	31-10-22	164.95		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
9	30-09-22	165.48		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
10	30-08-22	166.76		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
11	29-07-22	158.46		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
12	30-06-22	147.46	Buy	53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
13	31-05-22	153.89		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
14	29-04-22	163.64		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
15	31-03-22	163.30		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
16	28-02-22	155.88		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
17	31-01-22	163.75		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
18	31-12-21	167.52		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
19	30-11-21	164.72		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
20	29-10-21	161.64		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
21	30-09-21	159.86		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
22	31-08-21	152.60		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
23	30-07-21	149.41		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
24	30-06-21	140.33		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
25	31-05-21	133.77		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
26	30-04-21	122.96		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
27	31-03-21	119.68		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
28	26-02-21	115.18		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
29	29-01-21	101.10	Buy	46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
30	31-12-20	98.00		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
31	27-11-20	92.37		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
32	30-10-20	80.97		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
33	30-09-20	79.67		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
34	31-08-20	75.80		38628.28	11387.50	-3395.49	680.88	73.12	59929.13	84730.47	42.61
35	31-07-20	68.11		37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27
36	30-06-20	63.93		34915.80	10302.09	-2000.08	2051.31	75.69	54611.16	55244.49	39.27
37	29-05-20	56.80	Buy	32424.09	9580.29	1460.71	967.43	75.95	52902.47	54943.55	35.49
38	30-04-20	58.78		33717.62	9859.90	1968.80	579.03	75.25	51297.33	44389.86	18.84
39	31-03-20	52.54	Buy	29468.49	8597.75	-3044.94	3576.23	75.40	48227.17	42006.19	20.47
40	28-02-20	75.74		38297.28	11201.75	-1428.74	7621.16	71.93	47639.33	48826.46	44.75
41	31-01-20	79.71		40723.48	11962.09	-4179.12	3816.44	71.63	48211.94	53549.11	51.56

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