

MIRROR : NAV Response To Market Behaviour !!!



Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	17-01-24	0.00		71500.76	21414.20	-10578.13	4006.44	83.08	61505.00	71456.00	72.89
2	16-01-24	512.81		73128.77	22032.30	656.57	-369.29	82.89	62559.00	72627.00	71.84
3	15-01-24	515.19		73327.94	22097.45	1085.72	-820.69	82.92	62362.00	72480.00	72.32
4	12-01-24	512.30		72568.45	21894.55	-340.05	2911.19	83.04	62302.00	72439.00	72.85
5	11-01-24	510.67		71721.18	21647.20	-865.00	1607.08	83.04	61752.00	71282.00	72.28
6	10-01-24	509.64		71657.71	21618.70	-1721.35	2080.01	83.12	62179.00	72047.00	71.57
7	09-01-24	509.36		71386.21	21544.85	-990.90	104.23	83.13	62230.00	72204.00	72.24
8	08-01-24	509.82		71355.22	21513.00	16.03	155.96	83.17	62557.00	72587.00	70.96
9	05-01-24	516.96		72026.15	21710.80	1696.86	-3497.62	83.17	62640.00	72336.00	73.95
10	04-01-24	514.84		71847.57	21658.60	1513.41	-1387.36	83.29	62507.00	72333.00	72.69
11	03-01-24	508.76		71356.60	21517.35	-666.34	-862.98	83.32	62468.00	72352.00	72.47
12	02-01-24	508.42		71892.48	21665.80	1602.16	-1959.04	83.24	63342.00	74283.00	70.77
13	29-12-23	509.82		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
14	28-12-23	510.62		72410.38	21778.70	4358.99	136.64	83.35	63435.00	75087.00	73.16
15	27-12-23	509.02		72038.43	21654.75	2926.05	-192.01	83.19	63620.00	75600.00	74.35
16	26-12-23	503.86		71336.80	21441.35	-95.20	167.04	83.17	63019.00	75090.00	75.98
17	22-12-23	503.60		71106.96	21349.40	-2828.94	2166.72	83.28	62900.00	75319.00	73.65
18	21-12-23	505.68		70865.10	21255.05	-1636.19	1464.70	83.18	62616.00	75583.00	73.81
19	20-12-23	502.25	Low	70506.31	21150.15	-1322.08	4754.34	83.19	62415.00	75486.00	73.83
20	19-12-23	511.20		71437.19	21453.10	-601.52	294.35	83.07	62614.00	75060.00	73.51
21	18-12-23	512.46		71315.09	21418.65	-33.51	413.88	83.00	62192.00	74525.00	72.40
22	15-12-23	514.03	High	71483.75	21456.65	9239.42	-3077.43	83.33	62454.00	75076.00	71.79
23	14-12-23	511.84		70514.20	21182.70	3570.07	553.17	83.40	62654.00	75181.00	72.05
24	13-12-23	505.88		69584.60	20926.35	4710.86	-958.49	83.39	61180.00	71335.00	69.55
25	12-12-23	504.94		69551.03	20906.40	76.86	1923.32	83.38	61178.00	71850.00	68.46
26	11-12-23	503.43		69928.00	20997.10	1261.13	-1032.92	83.40	61117.00	71864.00	71.32
27	08-12-23	503.48		69825.60	20969.40	3632.30	-434.02	83.36	61748.00	72512.00	71.26
28	07-12-23	500.88		69521.69	20901.15	-1564.03	-9.66	83.33	62484.00	74438.00	69.93
29	06-12-23	500.21		69653.73	20937.70	-79.88	1372.18	83.39	62362.00	74830.00	69.26
30	05-12-23	500.87		69296.14	20855.10	5223.51	-1399.18	83.36	62375.00	73885.00	73.29
31	04-12-23	497.16		68865.12	20686.80	2073.21	4797.15	83.30	62584.00	74779.00	74.02
32	01-12-23	484.59		67481.19	20267.90	1589.61	1448.08	83.40	63137.00	76670.00	74.38
33	30-11-23	480.09		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
34	29-11-23	478.75		66901.91	20096.60	71.91	2360.81	83.32	62651.00	75854.00	77.70
35	28-11-23	471.66		66174.20	19889.70	783.82	1324.98	83.29	62311.00	75200.00	76.45
36	24-11-23	470.03		65970.04	19794.70	2625.21	134.46	83.34	61290.00	73817.00	76.27
37	23-11-23	468.51		66017.81	19802.00	255.53	457.39	83.32	61050.00	73000.00	76.12

Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	22-11-23	468.39		66023.24	19811.85	-306.56	721.24	83.36	60988.00	72789.00	74.80
39	21-11-23	470.40		65930.77	19783.40	-455.59	721.52	83.31	61225.00	73304.00	77.64
40	20-11-23	468.54		65655.15	19694.00	-645.72	77.77	83.34	60713.00	73140.00	77.50
41	17-11-23	468.80		65794.73	19731.80	-477.76	-565.48	83.24	60799.00	73260.00	74.98
42	16-11-23	473.75		65982.48	19765.20	957.25	705.65	83.15	60654.00	73294.00	73.17
43	15-11-23	474.70		65675.93	19675.45	550.19	609.82	83.34	60123.00	72299.00	77.41
44	13-11-23	470.09		64933.87	19443.55	-1244.44	830.40	83.35	59835.00	72400.00	78.55
45	10-11-23	468.99		64904.68	19425.35	-261.81	822.64	83.34	60742.00	71106.00	77.35
46	09-11-23	466.52		64832.20	19395.30	-1712.33	1512.14	83.28	60742.00	71106.00	76.03
47	08-11-23	465.85		64975.61	19443.50	-84.55	524.47	83.27	60940.00	71669.00	75.50
48	07-11-23	466.30		64942.40	19406.70	-497.21	700.28	83.26	60742.00	71106.00	78.39
49	06-11-23	465.13		64958.69	0.00	-549.37	595.70	83.22	60742.00	71106.00	81.97
50	03-11-23	462.76		64363.78	19230.60	-12.43	402.69	83.16	63150.00	74700.00	84.50
51	02-11-23	459.00		64080.90	19133.25	-1261.19	1380.15	83.29	60742.00	71106.00	82.14
52	01-11-23	455.22		63591.33	18989.15	-1816.91	1622.05	83.30	60940.00	71669.00	80.44
53	31-10-23	457.15		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
54	30-10-23	457.46		64112.65	19140.90	-1761.86	1328.47	83.25	61156.00	71717.00	82.73
55	27-10-23	454.90		63782.80	19047.30	-1500.13	313.69	83.27	61260.00	71802.00	85.54
56	26-10-23	448.40	Low	63148.15	18857.27	-7702.53	6558.45	83.25	60968.00	71600.00	83.58
57	25-10-23	451.76		64049.06	19122.15	-4236.60	3569.36	83.20	60773.00	71662.00	84.07
58	23-10-23	455.32		64571.88	19281.75	252.25	1111.84	83.20	60537.00	71786.00	85.49
59	20-10-23	462.21		65397.62	19542.65	456.21	8.53	83.12	60725.00	72910.00	88.30
60	19-10-23	462.40		65629.24	19624.70	-1093.47	736.15	83.25	60318.00	71616.00	89.37
61	18-10-23	463.74		65877.02	19671.10	-1831.84	1469.50	83.26	60000.00	71869.00	88.35
62	17-10-23	467.80		66428.09	19811.50	263.68	112.55	83.28	59334.00	71745.00	86.14
63	16-10-23	465.27		66166.93	19731.75	-593.66	1184.24	83.28	59192.00	71059.00	86.96
64	13-10-23	465.17		66282.74	19751.05	317.01	-102.88	83.25	59430.00	71350.00	87.72
65	12-10-23	468.24		66408.39	19794.00	-1862.57	1532.08	83.24	57918.00	69074.00	83.55
66	11-10-23	467.10		66473.05	19811.35	-421.77	1032.02	83.26	58031.00	69520.00	84.17
67	10-10-23	465.16		66079.36	19689.85	-1005.49	1963.34	83.25	57645.00	69019.00	85.99
68	09-10-23	459.27		65512.39	19512.35	-997.76	2661.27	83.25	57484.00	68912.00	85.99
69	06-10-23	464.19		65995.63	19653.50	-90.29	783.25	83.26	56898.00	68250.00	82.81
70	05-10-23	461.99		65631.57	19545.75	-1864.20	521.41	83.24	56057.00	66551.00	82.89
71	04-10-23	459.16		65226.04	19436.10	-4424.02	1769.49	83.24	56279.00	66842.00	84.22
72	03-10-23	465.43		65512.10	19528.75	-2034.14	1361.02	83.21	56386.00	67521.00	90.00
73	29-09-23	464.96		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
74	28-09-23	0.00		65508.32	19523.55	-3364.22	2711.48	83.19	57672.00	70615.00	91.68
75	27-09-23	464.70		66118.69	19716.45	-354.35	386.28	83.24	57839.00	70741.00	93.80
76	26-09-23	462.87		65945.47	19664.70	-693.47	714.75	83.15	58701.00	72150.00	91.21

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-08-23	453.15	Low	64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
2	31-07-23	459.60		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
3	30-06-23	446.69		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
4	31-05-23	426.81		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
5	28-04-23	403.70		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
6	31-03-23	382.27		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
7	28-02-23	385.29		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
8	31-01-23	392.04		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
9	30-12-22	410.61	High	60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
10	30-11-22	409.51		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
11	31-10-22	393.83		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
12	30-09-22	375.10		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
13	30-08-22	380.75		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
14	29-07-22	365.50		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
15	30-06-22	322.25		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
16	31-05-22	341.26		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
17	29-04-22	355.38		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
18	31-03-22	353.22		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
19	28-02-22	345.24		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
20	31-01-22	367.59		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
21	31-12-21	340.20		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
22	30-11-21	340.19		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
23	29-10-21	368.85	High	59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
24	30-09-21	356.36		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
25	31-08-21	352.41		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
26	30-07-21	339.49		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
27	30-06-21	331.40		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
28	31-05-21	326.55		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
29	30-04-21	290.59		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
30	31-03-21	289.87	Low	49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
31	26-02-21	304.07	High	49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
32	29-01-21	262.16		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
33	31-12-20	262.24		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
34	27-11-20	249.13		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
35	30-10-20	205.50		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
36	30-09-20	194.29	Low	38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
37	31-08-20	209.58		38628.28	11387.50	-3395.49	680.88	73.12	59929.13	84730.47	42.61
38	31-07-20	191.66		37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27
39	30-06-20	187.87		34915.80	10302.09	-2000.08	2051.31	75.69	54611.16	55244.49	39.27
40	29-05-20	162.65	Low	32424.09	9580.29	1460.71	967.43	75.95	52902.47	54943.55	35.49
41	30-04-20	180.96		33717.62	9859.90	1968.80	579.03	75.25	51297.33	44389.86	18.84

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