

MIRROR : NAV Response To Market Behaviour !!!



Nippon India Growth Fund-Growth Plan-Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	15-05-25	0.00		82530.74	25062.10	5392.94	-1668.47	85.29	92265.00	95466.00	61.63
2	14-05-25	3943.75		81330.56	24666.90	931.80	316.31	85.36	93647.00	96767.00	61.88
3	13-05-25	3907.03		81148.22	24578.35	-476.86	4273.80	85.39	92901.00	95344.00	63.25
4	12-05-25	3898.21		82429.90	24924.70	1246.48	1448.37	85.39	92921.00	95382.00	62.27
5	09-05-25	3764.75		79454.47	24008.00	-3798.71	7277.74	85.70	96168.00	96512.00	61.36
6	08-05-25	3776.64		80334.81	24273.80	2007.96	-596.25	84.84	97090.00	95733.00	60.15
7	07-05-25	3840.61		80746.78	24414.40	2585.86	2378.49	84.83	97491.00	96701.00	57.97
8	06-05-25	3789.65		80641.07	24379.60	3794.52	-1397.68	84.26	97236.00	96678.00	59.15
9	05-05-25	3861.85		80796.84	24461.15	497.79	2788.66	84.58	94570.00	93251.00	57.03
10	02-05-25	3810.97		80501.99	24346.70	2769.81	3290.49	84.51	92612.00	93151.00	58.02
11	30-04-25	3836.02		80242.24	24334.20	50.57	1792.15	84.51	95592.00	96862.00	57.42
12	29-04-25	3866.26		80288.38	24335.95	2385.61	1369.19	85.04	95724.00	96821.00	60.47
13	28-04-25	3847.42		80218.37	24328.50	2474.10	2817.64	85.45	95900.00	96471.00	61.56
14	25-04-25	3802.78		79212.53	24039.35	2952.33	3539.85	85.45	95912.00	97511.00	63.02
15	24-04-25	3884.40		79801.43	24246.70	8250.53	-534.54	85.31	95633.00	97330.00	62.53
16	23-04-25	3890.97		80116.49	24328.95	3332.93	-1234.46	85.21	97340.00	95879.00	62.36
17	22-04-25	3858.80		79595.59	24167.25	1290.43	-885.63	85.20	96740.00	95430.00	64.17
18	21-04-25	3835.14		79408.50	24125.55	1970.17	-885.63	85.14	95254.00	95037.00	67.95
19	17-04-25	3761.32		78553.20	23851.65	4667.94	-2006.15	85.69	94565.00	94485.00	64.21
20	16-04-25	3734.44		77044.29	23437.20	3936.42	-2512.77	85.78	95522.00	96295.00	62.47
21	15-04-25	3718.61		76734.89	23328.55	6065.78	-1951.60	86.06	93265.00	94610.00	61.30
22	11-04-25	3611.29		75157.26	22828.55	-2519.03	3759.27	86.71	93848.00	94652.00	60.67
23	09-04-25	3542.66		73847.15	22399.15	-4358.02	2976.66	86.70	87648.00	88744.00	60.07
24	08-04-25	3562.56		74227.08	22535.85	-4994.24	3097.24	85.85	87787.00	89019.00	60.79
25	07-04-25	3482.88		73137.90	22161.60	-9040.01	12122.45	85.24	88075.00	87211.00	60.90
26	04-04-25	3614.58		75364.69	22904.45	-3483.98	-1720.32	85.24	89817.00	94399.00	62.32
27	03-04-25	3714.68		76295.36	23246.15	-2806.00	221.47	85.30	90300.00	100300.00	71.60
28	02-04-25	3707.74		76617.44	23332.35	-1538.88	2808.83	85.51	90503.00	100545.00	71.71
29	01-04-25	3665.65		76024.51	23165.70	-5901.63	4322.58	85.48	90120.00	100065.00	71.20
30	28-03-25	3711.52		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
31	27-03-25	3706.93		77606.43	23591.95	11111.25	2517.70	85.78	87638.00	99486.00	69.94
32	26-03-25	3675.19		77288.50	23486.85	2240.55	-696.37	85.77	87554.00	99153.00	69.65
33	25-03-25	3708.43		78017.19	23668.65	5371.57	-2768.87	85.65	87278.00	97493.00	69.18
34	24-03-25	3739.92		77984.38	23658.35	3055.76	98.54	85.98	87778.00	97884.00	69.14
35	21-03-25	3686.63		76905.51	23350.40	7470.36	-3202.26	86.37	88706.00	99392.00	68.29
36	20-03-25	3640.02		76348.06	23190.65	3239.14	-3136.02	86.38	88602.00	99924.00	68.26
37	19-03-25	3615.24		75449.05	22907.60	-1096.50	2140.76	86.44	88726.00	101269.00	67.16

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	18-03-25	3550.79		75301.26	22834.30	1462.96	2028.15	86.80	88680.00	101200.00	67.22
39	17-03-25	3463.47		74169.95	22508.75	-4488.45	6000.60	87.01	87991.00	100738.00	67.58
40	13-03-25	3441.79		73828.91	22397.20	-792.90	1723.82	87.22	86686.00	99476.00	67.02
41	12-03-25	3466.46		74029.76	22470.50	-1627.61	1510.35	87.21	86152.00	98132.00	67.68
42	11-03-25	3477.22		74102.32	22497.90	-2823.76	2001.79	87.34	85419.00	98530.00	66.68
43	10-03-25	3467.76		74115.17	22460.30	-485.41	263.51	87.34	85877.00	97201.00	66.03
44	07-03-25	3515.32		74332.58	22552.50	-2035.10	2320.36	87.12	86101.00	96851.00	67.00
45	06-03-25	3539.60		74340.09	22544.70	-2377.32	1617.80	87.12	85833.00	97542.00	66.36
46	05-03-25	3516.36		73730.23	22337.30	-2895.04	3370.60	87.28	86199.00	96099.00	0.00
47	04-03-25	3448.06		72989.93	22082.65	-3405.82	4851.43	87.28	85384.00	94533.00	68.26
48	03-03-25	3431.06		73085.94	22119.30	-4788.29	8790.70	87.54	85329.00	94472.00	69.51
49	28-02-25	3418.16		73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
50	27-02-25	3502.35		74612.43	22545.05	-556.56	1727.11	87.31	85210.00	93755.00	70.02
51	25-02-25	3533.08		74602.12	22547.55	-3529.10	3030.78	86.72	85670.00	93677.00	69.02
52	24-02-25	3542.37		74454.41	22553.35	-6286.70	5185.65	86.72	86010.00	96200.00	71.17
53	21-02-25	3578.40		75311.06	22795.90	-3449.15	2884.61	86.67	86024.00	97113.00	70.25
54	20-02-25	3618.50		75735.96	22913.15	-3311.55	3907.64	86.67	85910.00	96406.00	72.57
55	19-02-25	3572.43		75939.18	22932.90	-1881.30	1957.74	86.96	86113.00	96848.00	72.25
56	18-02-25	3516.61		75967.39	22945.30	4786.56	3072.19	86.88	85055.00	95580.00	71.85
57	17-02-25	3520.65		75996.86	22959.50	-3937.83	4759.77	86.88	84687.00	95586.00	70.74
58	14-02-25	3503.15		75939.21	22929.25	-4294.69	4363.87	86.91	84740.00	95273.00	70.94
59	13-02-25	3584.95		76138.97	23031.40	-2789.91	2934.50	86.89	85481.00	95502.00	71.29
60	12-02-25	3589.63		76171.08	23045.25	-4969.30	5929.24	86.84	85320.00	95220.00	72.04
61	11-02-25	3601.82		70293.60	23071.80	-4486.41	4001.89	87.48	85501.00	94578.00	73.11
62	10-02-25	3700.00		77311.80	23381.60	-2463.72	1515.52	87.43	85850.00	95640.00	71.92
63	07-02-25	3780.46		77860.19	23559.95	-470.39	454.20	87.43	84444.00	95588.00	71.00
64	06-02-25	3773.52		78058.16	23603.35	-3549.95	2721.66	87.47	84567.00	95965.00	70.96
65	05-02-25	3812.80		78271.28	23696.30	-1682.83	996.28	87.48	83797.00	95709.00	71.03
66	04-02-25	3785.45		78583.81	23739.25	809.23	-430.70	87.20	83324.00	94257.00	72.56
67	03-02-25	3733.26		77186.74	23361.05	-3958.37	2708.23	86.62	81971.00	93214.00	72.49
68	31-01-25	3765.42		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
69	30-01-25	3711.40		76759.81	23249.50	-4582.95	2165.89	81866.00	80280.00	91866.00	72.73
70	29-01-25	3717.99		76532.96	2363.10	-2586.43	1792.71	86.56	80302.00	91901.00	72.75
71	28-01-25	3625.69		75901.41	22957.25	-4920.69	6814.33	86.58	80288.00	91060.00	73.86
72	27-01-25	3645.73		75366.17	22829.15	-5015.46	6642.15	86.30	79900.00	90700.00	74.46
73	24-01-25	3756.41		76190.46	23092.20	-2758.49	2402.31	86.20	80002.00	91658.00	74.66
74	23-01-25	3822.93		76520.38	23205.30	-5462.52	3712.55	86.44	79601.00	91057.00	74.35
75	22-01-25	3768.07		76404.99	23155.35	-4026.25	3640.22	86.33	79571.00	91779.00	75.88
76	21-01-25	3815.86		75838.36	23024.65	-5920.28	3500.32	86.59	78544.00	91442.00	75.89

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-12-24	4077.87		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
2	29-11-24	4052.00		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
3	31-10-24	4030.08		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
4	30-09-24	4248.33		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
5	30-08-24	4113.16		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
6	31-07-24	4085.88		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
7	28-06-24	3873.84		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
8	31-05-24	3567.05		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
9	30-04-24	3485.73		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
10	28-03-24	3262.97		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
11	29-02-24	3239.79		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
12	31-01-24	3269.33		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
13	29-12-23	3213.49		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
14	30-11-23	2978.25		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
15	31-10-23	2706.55		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
16	29-09-23	2767.81		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
17	31-08-23	2689.46		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
18	31-07-23	2584.08		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
19	30-06-23	2465.02		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
20	31-05-23	2315.71		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
21	28-04-23	2177.49		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
22	31-03-23	2083.28		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
23	28-02-23	2099.50		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
24	31-01-23	2128.71		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
25	30-12-22	2162.32		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
26	30-11-22	2217.25		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
27	31-10-22	2167.82		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
28	30-09-22	2137.62		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
29	30-08-22	2149.50		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
30	29-07-22	2030.51		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
31	30-06-22	1850.10		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
32	31-05-22	1927.02		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
33	29-04-22	2039.27		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
34	31-03-22	2017.97		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
35	28-02-22	1950.48		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
36	31-01-22	2052.97		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
37	31-12-21	2043.57		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
38	30-11-21	1994.30		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
39	29-10-21	2059.82		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
40	30-09-21	2047.18		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
41	31-08-21	1951.40		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50

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