

MIRROR : NAV Response To Market Behaviour !!!



Nippon India Small Cap Fund - Growth Plan - Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	15-09-23	124.02		67838.63	20192.35	164.42	1938.57	83.17	58813.00	72120.00	91.20
2	14-09-23	124.07		67519.00	20103.10	294.69	-50.80	83.04	58584.00	70990.00	90.15
3	13-09-23	123.15		67466.99	20070.00	-1631.63	849.86	82.98	58543.00	71342.00	88.72
4	12-09-23	122.09	Low	67221.13	19993.20	-1047.19	259.49	82.92	58577.00	71922.00	89.15
5	11-09-23	126.53		67127.08	19996.35	1473.09	366.24	83.02	58942.00	71811.00	87.37
6	08-09-23	125.45		66598.91	19819.95	-224.22	1150.15	83.00	58907.00	71538.00	90.53
7	07-09-23	124.60	High	66265.56	19727.00	-758.55	28.11	83.15	59005.00	71770.00	88.74
8	06-09-23	124.23		65880.52	19611.05	-3245.86	-247.46	83.14	59243.00	73445.00	87.23
9	05-09-23	124.31		65780.26	19574.90	-1725.11	1077.86	83.04	59230.00	72650.00	87.29
10	04-09-23	123.34		65628.14	19528.80	-3367.67	2563.48	82.74	59394.00	73050.00	85.89
11	01-09-23	122.16		65387.16	19435.30	487.94	2294.93	82.71	59374.00	74143.00	86.05
12	31-08-23	121.16		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
13	30-08-23	120.05		65087.25	19347.45	-494.68	1323.24	82.71	59478.00	74637.00	81.63
14	29-08-23	119.30		65075.82	19342.65	61.51	305.09	82.70	58887.00	73612.00	81.47
15	28-08-23	118.74		64996.60	19306.05	-1393.25	1264.01	82.63	58848.00	73666.00	80.30
16	25-08-23	118.07		64886.51	19265.80	-4638.21	1414.35	82.65	58635.00	73626.00	80.05
17	24-08-23	118.18		65252.34	19386.70	1524.87	5796.61	82.58	58800.00	73538.00	78.98
18	23-08-23	118.44		65433.30	19444.00	614.32	125.03	82.69	58810.00	73868.00	78.90
19	22-08-23	117.79	Low	65220.03	19396.45	-495.17	533.75	82.93	58579.00	71899.00	80.82
20	21-08-23	116.70	Low	65216.09	19393.60	-1901.10	626.25	83.10	58400.00	71331.00	81.42
21	18-08-23	115.93		64948.66	19310.15	-266.98	339.18	83.16	60150.00	73500.00	80.02
22	17-08-23	116.16		65151.00	19365.25	-1510.86	-313.97	83.10	60185.00	72500.00	80.06
23	16-08-23	115.62		65539.42	19465.00	722.76	2406.19	84.43	60515.00	72800.00	83.19
24	14-08-23	115.95		65401.92	19434.55	-2324.23	1460.90	82.95	58906.00	69976.00	81.56
25	11-08-23	116.61		65322.65	19428.30	-3073.28	500.35	82.84	58853.00	69981.00	83.04
26	10-08-23	116.74		65688.18	19543.10	331.22	703.72	82.69	59050.00	70415.00	83.81
27	09-08-23	117.01		65995.81	19632.55	644.11	-597.88	82.83	58973.00	69972.00	84.40
28	08-08-23	116.74		65846.50	19570.85	-711.34	537.31	82.84	59248.00	70216.00	82.92
29	07-08-23	115.61		65953.48	19597.30	-1892.77	1080.80	82.76	59420.00	71268.00	81.94
30	04-08-23	115.30		65721.85	19517.00	-556.32	366.61	82.85	59527.00	72478.00	82.82
31	03-08-23	114.75		65240.68	19381.65	-317.46	1729.19	82.73	59127.00	72960.00	81.66
32	02-08-23	114.68	Low	65782.78	19526.55	-1877.84	-2.23	82.58	59145.00	72933.00	79.74
33	01-08-23	115.95		66459.31	19733.55	-92.85	1035.69	82.25	59143.00	73865.00	81.23
34	31-07-23	115.69		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
35	28-07-23	114.47		66160.20	19646.05	-1023.91	1634.37	82.26	59427.00	74059.00	80.58
36	27-07-23	114.06		66266.82	19659.90	-3979.44	2528.15	81.94	58906.00	73778.00	80.00
37	26-07-23	114.12		66707.20	19778.30	922.84	470.10	81.99	59445.00	75278.00	79.17

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38	25-07-23	113.81		66355.71	19680.60	1088.76	-333.70	81.87	59155.00	74754.00	79.29
39	24-07-23	113.59		66384.78	19672.35	-82.96	934.87	81.83	59073.00	74090.00	78.88
40	21-07-23	113.37		66684.26	19745.00	-1998.77	1290.73	81.95	59298.00	74966.00	76.83
41	20-07-23	113.54		67571.90	19979.15	3370.90	-193.02	82.03	59552.00	75449.00	75.63
42	19-07-23	113.34		67097.44	19833.15	1165.47	-2134.54	82.10	59790.00	76563.00	75.35
43	18-07-23	112.46	Low	66795.14	19749.25	504.66	195.80	82.04	59763.00	76103.00	75.75
44	17-07-23	113.01		66589.93	19711.45	73.00	64.34	82.05	59122.00	75590.00	74.48
45	14-07-23	112.12		66060.90	19564.50	2636.43	-772.45	82.16	59334.00	75991.00	75.27
46	13-07-23	111.26		65558.89	19413.75	2237.93	-1196.68	82.08	59239.00	75326.00	76.89
47	12-07-23	111.72		65393.90	19384.30	-1242.44	436.71	82.24	59201.00	73612.00	76.03
48	11-07-23	111.08		65617.84	19439.40	1197.38	-7.25	82.29	58880.00	71359.00	74.97
49	10-07-23	110.21		65344.17	19355.90	588.48	288.38	82.58	58689.00	71365.00	73.42
50	07-07-23	110.39		65280.45	19331.80	790.40	-2964.23	82.74	58791.00	71350.00	73.67
51	06-07-23	110.72		65785.64	19497.30	2641.05	-2351.66	82.64	58348.00	70216.00	71.80
52	05-07-23	110.04		65446.04	19398.50	1603.15	-439.01	82.23	58473.00	69662.00	71.79
53	04-07-23	109.41	Low	65479.05	19389.00	2134.33	-785.48	82.03	58409.00	69662.00	0.00
54	03-07-23	109.51		65205.05	19322.55	1995.92	-337.80	81.95	58382.00	69473.00	70.68
55	30-06-23	108.98	Low	64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
56	28-06-23	108.44		63915.42	18972.10	12350.00	-1021.01	82.05	58040.00	69085.00	67.56
57	27-06-23	108.27		63416.03	18817.40	2024.05	-1991.35	82.03	58076.00	69320.00	67.79
58	26-06-23	107.64	Low	62970.00	18691.20	-409.43	250.12	82.04	58459.00	69350.00	69.74
59	23-06-23	107.14		62979.37	18665.50	-344.81	-684.01	82.03	58300.00	68094.00	69.50
60	22-06-23	108.16		63238.89	18771.25	-693.28	219.42	81.95	58237.00	68388.00	69.32
61	21-06-23	108.65		63523.15	18856.85	4013.10	550.36	82.05	58714.00	69247.00	72.53
62	20-06-23	107.90		63327.70	18816.70	-1942.62	1972.51	82.12	58824.00	70502.00	70.26
63	19-06-23	107.46		63168.30	18755.45	-1030.90	-365.20	81.94	59174.00	72464.00	71.29
64	16-06-23	107.16		63384.58	18826.00	794.78	681.33	81.94	59299.00	72565.00	71.03
65	15-06-23	106.30		62917.63	18688.10	3085.51	-297.88	82.18	59350.00	72130.00	70.44
66	14-06-23	106.09		63228.51	18755.90	1714.72	-654.77	82.10	59290.00	72655.00	68.21
67	13-06-23	105.88		63143.16	18716.15	1677.60	-203.32	82.38	59301.00	72377.00	69.46
68	12-06-23	105.58		62724.71	18601.50	-626.62	1793.85	82.43	59599.00	72976.00	67.49
69	09-06-23	105.23		62625.63	18563.40	-308.97	1245.51	82.46	59820.00	73800.00	70.35
70	08-06-23	105.16		62846.64	18634.55	212.40	-405.01	82.57	59956.00	73573.00	71.75
71	07-06-23	105.74		63142.96	18726.40	1382.57	392.30	82.54	59502.00	71743.00	72.47
72	06-06-23	104.68		62792.88	18599.00	385.71	-489.02	82.60	59960.00	71950.00	71.90
73	05-06-23	104.10		62787.47	18593.85	-700.98	1195.98	82.68	59549.00	71900.00	71.69
74	02-06-23	103.37		62547.11	18534.10	-658.88	581.85	82.31	59689.00	72175.00	71.57
75	01-06-23	102.77		62428.54	18487.75	-71.07	488.93	82.41	60271.00	72600.00	70.71
76	31-05-23	102.20		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	28-04-23	95.80		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
2	31-03-23	90.92		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
3	28-02-23	90.63		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
4	31-01-23	91.58		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
5	30-12-22	93.01		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
6	30-11-22	94.73		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
7	31-10-22	92.22		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
8	30-09-22	90.59		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
9	30-08-22	89.59		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
10	29-07-22	85.18		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
11	30-06-22	78.02	Low	53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
12	31-05-22	80.56		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
13	29-04-22	86.62		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
14	31-03-22	85.25		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
15	28-02-22	80.19		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
16	31-01-22	86.34		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
17	31-12-21	87.30		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
18	30-11-21	81.96		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
19	29-10-21	80.66		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
20	30-09-21	81.11		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
21	31-08-21	77.80		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
22	30-07-21	77.24		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
23	30-06-21	71.84		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
24	31-05-21	67.39		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
25	30-04-21	62.14		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
26	31-03-21	59.15		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
27	26-02-21	56.91		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
28	29-01-21	50.03		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
29	31-12-20	50.07		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
30	27-11-20	46.69		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
31	30-10-20	41.40		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
32	30-09-20	42.16		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
33	31-08-20	40.58		38628.28	11387.50	-3395.49	680.88	73.12	59929.13	84730.47	42.61
34	31-07-20	36.21	Low	37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27
35	30-06-20	34.45		34915.80	10302.09	-2000.08	2051.31	75.69	54611.16	55244.49	39.27
36	29-05-20	30.58		32424.09	9580.29	1460.71	967.43	75.95	52902.47	54943.55	35.49
37	30-04-20	31.25		33717.62	9859.90	1968.80	579.03	75.25	51297.33	44389.86	18.84
38	31-03-20	27.21		29468.49	8597.75	-3044.94	3576.23	75.40	48227.17	42006.19	20.47
39	28-02-20	38.94		38297.28	11201.75	-1428.74	7621.16	71.93	47639.33	48826.46	44.75
40	31-01-20	41.22		40723.48	11962.09	-4179.12	3816.44	71.63	48211.94	53549.11	51.56
41	31-12-19	38.74		41253.73	12168.45	-1265.10	585.07	71.31	46280.90	53120.04	61.06

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