

MIRROR : NAV Response To Market Behaviour !!!



Parag Parikh Flexi Cap Fund - Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	15-07-24	77.90		80664.86	24586.70	2684.78	-331.00	83.61	73471.00	92572.00	80.84
2	12-07-24	77.71		80519.34	24502.15	4021.60	-1651.45	83.54	73269.00	93109.00	82.21
3	11-07-24	77.62		79897.34	24315.95	-1137.01	1676.47	83.54	73311.00	94190.00	82.62
4	10-07-24	77.80		79924.77	24324.45	583.96	1082.40	83.54	72668.00	92832.00	82.10
5	09-07-24	77.95		80351.64	24433.20	314.46	1416.46	83.50	72308.00	92884.00	81.52
6	08-07-24	77.60		79960.38	24320.55	60.98	2866.79	83.50	72740.00	93511.00	82.69
7	05-07-24	77.55		79996.60	24323.85	1241.33	-1651.36	83.49	73051.00	93554.00	83.16
8	04-07-24	77.46		80049.67	2430.15	2575.85	-2375.18	83.51	72367.00	90030.00	83.60
9	03-07-24	76.97		79986.80	24286.50	5483.63	-924.43	83.53	72403.00	89894.00	83.88
10	02-07-24	76.27		79441.45	24123.85	-2000.12	648.25	83.45	71548.00	87800.00	83.49
11	01-07-24	76.25		79476.19	24141.95	-426.03	3917.43	83.39	71635.00	87392.00	83.05
12	28-06-24	75.73		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
13	27-06-24	75.84		79243.18	24044.50	7658.77	-3605.93	83.58	71563.00	86904.00	81.30
14	26-06-24	75.58		78674.25	23868.80	-3535.43	5103.67	83.58	71089.00	86965.00	80.90
15	25-06-24	75.58		78053.52	23721.30	1175.91	-149.45	83.44	71467.00	86937.00	80.83
16	24-06-24	75.33		77341.08	23537.85	-653.97	-820.47	83.54	71772.00	88960.00	81.60
17	21-06-24	75.11		77209.90	23501.10	-1790.19	1237.21	83.65	72586.00	91665.00	80.59
18	20-06-24	75.18		77478.93	23567.00	415.30	-325.81	83.46	72677.00	91252.00	82.34
19	19-06-24	74.88		77337.59	23516.00	7908.36	7107.80	83.42	71762.00	89387.00	81.57
20	18-06-24	74.84		77301.14	23557.90	2569.40	1555.73	83.56	71705.00	88950.00	81.11
21	14-06-24	74.66		76992.77	23465.60	2175.86	655.76	83.56	71955.00	89155.00	78.45
22	13-06-24	74.50		76810.90	23398.90	-3033.00	-553.88	83.56	71263.00	88241.00	78.62
23	12-06-24	74.65		76606.57	23322.95	426.63	233.75	83.55	71970.00	90445.00	78.37
24	11-06-24	74.20		76456.59	23264.85	-111.04	3193.29	83.59	71523.00	89250.00	78.22
25	10-06-24	74.10		76490.08	23259.20	2572.38	2764.46	83.52	71438.00	90022.00	77.74
26	07-06-24	73.75		76693.36	23290.15	4391.02	-1289.75	83.48	73131.00	93816.00	75.38
27	06-06-24	72.87		75074.51	22821.40	-6867.72	3718.38	83.48	72899.00	91892.00	74.75
28	05-06-24	72.20		74382.24	22620.35	-5656.26	4555.08	83.53	72540.00	90568.00	74.49
29	04-06-24	70.30		72079.05	21884.50	-12436.22	-3318.98	83.54	72139.00	89898.00	73.25
30	03-06-24	73.38		76468.78	23263.90	6850.76	1913.98	83.47	72099.00	92045.00	73.68
31	31-05-24	71.92		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
32	30-05-24	71.88		73885.60	22488.65	-3050.15	3432.92	83.35	71919.00	94110.00	77.63
33	29-05-24	72.48		74502.90	22704.70	-5841.84	5233.79	83.35	72132.00	95800.00	79.23
34	28-05-24	72.74		75170.45	22888.15	65.57	3231.67	83.14	72155.00	95335.00	80.12
35	27-05-24	73.00		75390.50	22932.45	-541.22	922.60	83.14	72009.00	94608.00	77.81
36	24-05-24	73.04		75410.39	22957.10	-944.83	2320.32	83.28	71279.00	90540.00	77.80
37	23-05-24	72.98		75418.04	22967.65	4670.95	146.51	83.29	72577.00	92437.00	76.87

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	22-05-24	72.70		74221.06	22597.80	-686.04	961.91	83.27	73984.00	93100.00	77.57
39	21-05-24	72.69		73953.31	22529.05	-1874.54	3548.97	83.32	74021.00	94725.00	79.26
40	20-05-24	0.00		74005.94	22502.00	-92.95	-152.87	83.33	73750.00	91149.00	79.82
41	17-05-24	72.26		73917.03	22466.10	1616.79	1556.25	83.50	73750.00	91149.00	80.00
42	16-05-24	71.99		73663.72	22403.85	-776.49	2127.81	83.50	72964.00	87330.00	79.30
43	15-05-24	71.87		72987.03	22200.55	-2832.83	3788.38	83.51	73095.00	86964.00	78.96
44	14-05-24	71.49		73104.61	22217.85	-4065.52	3527.86	83.53	72305.00	85434.00	78.56
45	13-05-24	71.23		72776.13	22104.05	-4498.92	3562.75	83.50	71837.00	84849.00	78.73
46	10-05-24	71.05		72664.47	22055.20	-2117.50	2709.81	83.51	72722.00	84984.00	78.20
47	09-05-24	70.69		72404.17	21973.20	-6994.86	5642.53	83.52	71639.00	84499.00	79.75
48	08-05-24	71.65		73466.39	22302.50	-6669.10	5928.81	83.52	71129.00	82994.00	78.99
49	07-05-24	71.48		73511.85	22302.50	-3668.84	2304.50	83.50	71146.00	82831.00	78.23
50	06-05-24	71.95		73895.54	22442.70	-2168.75	781.39	83.43	71350.00	83000.00	78.77
51	03-05-24	71.85		73878.15	22475.85	-2391.98	690.52	83.43	70575.00	79395.00	78.47
52	02-05-24	71.74		74611.11	22648.20	-964.47	1352.44	83.47	70736.00	79950.00	78.95
53	30-04-24	71.22		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
54	29-04-24	71.54		74671.28	22643.40	169.09	692.05	83.35	71595.00	80823.00	82.50
55	26-04-24	71.64		73730.16	22419.95	-3408.88	4356.83	83.35	71486.00	80745.00	83.66
56	25-04-24	71.25		74339.44	22570.35	-2823.33	6167.56	83.35	70980.00	82500.00	82.94
57	24-04-24	71.13		73852.94	22402.40	-2511.74	3809.90	83.30	71061.00	80500.00	82.76
58	23-04-24	70.88		74084.83	22464.25	-3044.54	2918.94	83.29	70541.00	83000.00	83.51
59	22-04-24	70.39		73648.62	22336.40	-2915.23	3542.93	83.39	74380.00	85500.00	81.86
60	19-04-24	69.78		73088.33	22147.00	-129.39	-52.32	83.36	73596.00	86400.00	82.22
61	18-04-24	69.72	Low	72488.99	21995.85	-4260.33	2285.52	83.53	73333.00	83540.00	87.60
62	16-04-24	70.15		72943.68	22147.90	-4468.09	2040.38	83.54	72458.00	83470.00	82.65
63	15-04-24	70.19		73399.78	22272.50	-3268.00	4762.93	83.42	71841.00	83690.00	84.39
64	12-04-24	71.00		74244.90	22519.40	-8027.00	6341.53	83.43	71843.00	82813.00	85.66
65	10-04-24	71.51		75038.15	22753.80	2778.17	163.36	83.19	71258.00	82615.00	86.21
66	09-04-24	71.26		74683.70	22642.75	-593.20	2257.18	83.32	71180.00	81995.00	85.65
67	08-04-24	71.03		74742.50	22666.30	-684.68	3470.54	83.29	70931.00	81875.00	86.59
68	05-04-24	70.66		74248.22	22513.70	1659.27	-3370.42	83.45	70500.00	80730.00	87.29
69	04-04-24	70.16		74227.63	22514.65	-1136.47	-893.11	83.45	70037.00	79984.00	86.59
70	03-04-24	70.13		73876.82	22434.65	-2213.56	1102.41	83.39	69789.00	78772.00	85.63
71	02-04-24	70.06		73903.91	22453.30	-1622.69	1952.72	83.39	68983.00	77036.00	85.15
72	01-04-24	70.12		74014.55	22462.00	-522.30	1208.42	83.40	68459.00	75568.00	83.92
73	28-03-24	69.32		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
74	27-03-24	68.95		72996.31	22123.65	2170.32	1197.61	83.30	66403.00	74673.00	81.24
75	26-03-24	69.07		72470.30	22004.70	10.13	5024.36	83.17	65870.00	74810.00	81.96
76	22-03-24	69.36		72831.94	22096.75	-3309.76	3764.87	83.17	65961.00	74850.00	80.66

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	29-02-24	69.29		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
2	31-01-24	66.72		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
3	29-12-23	65.16		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
4	30-11-23	62.19		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
5	31-10-23	58.33		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
6	29-09-23	58.40		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
7	31-08-23	57.02		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
8	31-07-23	57.32		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
9	30-06-23	55.53		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
10	31-05-23	54.35		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
11	28-04-23	52.21		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
12	31-03-23	49.49		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
13	28-02-23	48.53		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
14	31-01-23	48.55		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
15	30-12-22	47.71		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
16	30-11-22	49.13		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
17	31-10-22	48.64		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
18	30-09-22	46.75		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
19	30-08-22	48.13		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
20	29-07-22	46.91		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
21	30-06-22	43.99		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
22	31-05-22	46.60		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
23	29-04-22	47.74		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
24	31-03-22	49.48		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
25	28-02-22	47.44		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
26	31-01-22	49.54		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
27	31-12-21	51.43		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
28	30-11-21	50.26		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
29	29-10-21	50.27		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
30	30-09-21	49.56		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
31	31-08-21	47.79		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
32	30-07-21	45.94		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
33	30-06-21	43.03		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
34	31-05-21	41.72		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
35	30-04-21	39.92		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
36	31-03-21	38.00		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
37	26-02-21	36.92		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
38	29-01-21	35.70		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
39	31-12-20	35.34		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
40	27-11-20	33.83		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
41	30-10-20	31.15		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79

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