

MIRROR : NAV Response To Market Behaviour !!!



SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	08-02-24	32.40		71428.43	21717.95	-4933.78	5512.32	82.97	62376.00	70615.00	75.60
2	07-02-24	32.79		72152.00	21930.50	-1691.02	327.73	83.06	62735.00	72247.00	74.12
3	06-02-24	32.67		72186.09	21929.40	92.52	1096.26	83.07	63091.00	72317.00	73.50
4	05-02-24	32.56		71731.42	21771.70	518.88	-1188.68	82.93	63700.00	72317.00	71.81
5	02-02-24	32.75		72085.63	21853.80	70.69	2463.16	83.00	63200.00	71294.00	72.28
6	01-02-24	32.68		71645.30	21697.45	-1879.58	872.49	82.94	63380.00	72234.00	74.36
7	31-01-24	32.67		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
8	30-01-24	32.27		71139.90	21522.10	-1970.52	1002.70	83.15	62614.00	72310.00	77.96
9	29-01-24	32.40		71941.57	21737.60	110.01	3221.34	83.12	61964.00	71773.00	77.07
10	25-01-24	31.78		70700.67	21352.60	-2144.06	3474.89	83.14	61985.00	70869.00	76.85
11	24-01-24	31.73		71060.31	21453.95	-6934.93	6012.67	83.16	61879.00	71582.00	75.43
12	23-01-24	31.49		70370.55	21238.80	-3115.39	214.40	83.07	61868.00	70816.00	74.52
13	20-01-24	0.00		71423.65	21571.80	-545.58	-719.31	83.06	62004.00	71460.00	75.01
14	19-01-24	31.81		71683.23	21622.40	-3689.68	2638.46	83.12	61769.00	71615.00	73.71
15	18-01-24	31.55		71186.86	21462.25	-9901.56	5977.12	83.14	61724.00	71549.00	73.74
16	17-01-24	31.60		71500.76	21414.20	-10578.13	4006.44	83.08	61505.00	71456.00	72.89
17	16-01-24	32.51		73128.77	22032.30	656.57	-369.29	82.89	62559.00	72627.00	71.84
18	15-01-24	32.57		73327.94	22097.45	1085.72	-820.69	82.92	62362.00	72480.00	72.32
19	12-01-24	32.32		72568.45	21894.55	-340.05	2911.19	83.04	62302.00	72439.00	72.85
20	11-01-24	32.10		71721.18	21647.20	-865.00	1607.08	83.04	61752.00	71282.00	72.28
21	10-01-24	31.87		71657.71	21618.70	-1721.35	2080.01	83.12	62179.00	72047.00	71.57
22	09-01-24	31.86		71386.21	21544.85	-990.90	104.23	83.13	62230.00	72204.00	72.24
23	08-01-24	31.87		71355.22	21513.00	16.03	155.96	83.17	62557.00	72587.00	70.96
24	05-01-24	32.19		72026.15	21710.80	1696.86	-3497.62	83.17	62640.00	72336.00	73.95
25	04-01-24	32.17		71847.57	21658.60	1513.41	-1387.36	83.29	62507.00	72333.00	72.69
26	03-01-24	31.74		71356.60	21517.35	-666.34	-862.98	83.32	62468.00	72352.00	72.47
27	02-01-24	31.80		71892.48	21665.80	1602.16	-1959.04	83.24	63342.00	74283.00	70.77
28	29-12-23	31.82		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
29	28-12-23	31.83		72410.38	21778.70	4358.99	136.64	83.35	63435.00	75087.00	73.16
30	27-12-23	31.73		72038.43	21654.75	2926.05	-192.01	83.19	63620.00	75600.00	74.35
31	26-12-23	31.54		71336.80	21441.35	-95.20	167.04	83.17	63019.00	75090.00	75.98
32	22-12-23	31.64		71106.96	21349.40	-2828.94	2166.72	83.28	62900.00	75319.00	73.65
33	21-12-23	31.74		70865.10	21255.05	-1636.19	1464.70	83.18	62616.00	75583.00	73.81
34	20-12-23	31.48		70506.31	21150.15	-1322.08	4754.34	83.19	62415.00	75486.00	73.83
35	19-12-23	32.09		71437.19	21453.10	-601.52	294.35	83.07	62614.00	75060.00	73.51
36	18-12-23	32.05		71315.09	21418.65	-33.51	413.88	83.00	62192.00	74525.00	72.40
37	15-12-23	32.18		71483.75	21456.65	9239.42	-3077.43	83.33	62454.00	75076.00	71.79

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	14-12-23	32.16		70514.20	21182.70	3570.07	553.17	83.40	62654.00	75181.00	72.05
39	13-12-23	31.77		69584.60	20926.35	4710.86	-958.49	83.39	61180.00	71335.00	69.55
40	12-12-23	31.60		69551.03	20906.40	76.86	1923.32	83.38	61178.00	71850.00	68.46
41	11-12-23	31.55		69928.00	20997.10	1261.13	-1032.92	83.40	61117.00	71864.00	71.32
42	08-12-23	31.16		69825.60	20969.40	3632.30	-434.02	83.36	61748.00	72512.00	71.26
43	07-12-23	30.90		69521.69	20901.15	-1564.03	-9.66	83.33	62484.00	74438.00	69.93
44	06-12-23	30.90		69653.73	20937.70	-79.88	1372.18	83.39	62362.00	74830.00	69.26
45	05-12-23	30.89		69296.14	20855.10	5223.51	-1399.18	83.36	62375.00	73885.00	73.29
46	04-12-23	30.71		68865.12	20686.80	2073.21	4797.15	83.30	62584.00	74779.00	74.02
47	01-12-23	29.84		67481.19	20267.90	1589.61	1448.08	83.40	63137.00	76670.00	74.38
48	30-11-23	29.69		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
49	29-11-23	29.52		66901.91	20096.60	71.91	2360.81	83.32	62651.00	75854.00	77.70
50	28-11-23	28.96		66174.20	19889.70	783.82	1324.98	83.29	62311.00	75200.00	76.45
51	24-11-23	28.84		65970.04	19794.70	2625.21	134.46	83.34	61290.00	73817.00	76.27
52	23-11-23	28.82		66017.81	19802.00	255.53	457.39	83.32	61050.00	73000.00	76.12
53	22-11-23	28.81		66023.24	19811.85	-306.56	721.24	83.36	60988.00	72789.00	74.80
54	21-11-23	28.96		65930.77	19783.40	-455.59	721.52	83.31	61225.00	73304.00	77.64
55	20-11-23	28.87		65655.15	19694.00	-645.72	77.77	83.34	60713.00	73140.00	77.50
56	17-11-23	28.98		65794.73	19731.80	-477.76	-565.48	83.24	60799.00	73260.00	74.98
57	16-11-23	29.18		65982.48	19765.20	957.25	705.65	83.15	60654.00	73294.00	73.17
58	15-11-23	29.11		65675.93	19675.45	550.19	609.82	83.34	60123.00	72299.00	77.41
59	13-11-23	28.87		64933.87	19443.55	-1244.44	830.40	83.35	59835.00	72400.00	78.55
60	10-11-23	28.72		64904.68	19425.35	-261.81	822.64	83.34	60742.00	71106.00	77.35
61	09-11-23	28.60		64832.20	19395.30	-1712.33	1512.14	83.28	60742.00	71106.00	76.03
62	08-11-23	28.68		64975.61	19443.50	-84.55	524.47	83.27	60940.00	71669.00	75.50
63	07-11-23	28.77		64942.40	19406.70	-497.21	700.28	83.26	60742.00	71106.00	78.39
64	06-11-23	28.76		64958.69	0.00	-549.37	595.70	83.22	60742.00	71106.00	81.97
65	03-11-23	28.61		64363.78	19230.60	-12.43	402.69	83.16	63150.00	74700.00	84.50
66	02-11-23	28.38		64080.90	19133.25	-1261.19	1380.15	83.29	60742.00	71106.00	82.14
67	01-11-23	28.20		63591.33	18989.15	-1816.91	1622.05	83.30	60940.00	71669.00	80.44
68	31-10-23	28.24		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
69	30-10-23	28.23		64112.65	19140.90	-1761.86	1328.47	83.25	61156.00	71717.00	82.73
70	27-10-23	28.05		63782.80	19047.30	-1500.13	313.69	83.27	61260.00	71802.00	85.54
71	26-10-23	27.64		63148.15	18857.27	-7702.53	6558.45	83.25	60968.00	71600.00	83.58
72	25-10-23	28.06		64049.06	19122.15	-4236.60	3569.36	83.20	60773.00	71662.00	84.07
73	23-10-23	28.29		64571.88	19281.75	252.25	1111.84	83.20	60537.00	71786.00	85.49
74	20-10-23	28.60		65397.62	19542.65	456.21	8.53	83.12	60725.00	72910.00	88.30
75	19-10-23	28.62		65629.24	19624.70	-1093.47	736.15	83.25	60318.00	71616.00	89.37
76	18-10-23	28.70		65877.02	19671.10	-1831.84	1469.50	83.26	60000.00	71869.00	88.35

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	29-09-23	28.59		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
2	31-08-23	27.87		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
3	31-07-23	28.96		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
4	30-06-23	27.98		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
5	31-05-23	27.12		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
6	28-04-23	26.27		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
7	31-03-23	24.68		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
8	28-02-23	24.82		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
9	31-01-23	25.45		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
10	30-12-22	26.83		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
11	30-11-22	26.83		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
12	31-10-22	26.25		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
13	30-09-22	25.05		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
14	30-08-22	25.64		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
15	29-07-22	24.51		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
16	30-06-22	21.97		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
17	31-05-22	23.23		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
18	29-04-22	23.87		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
19	31-03-22	23.66		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
20	28-02-22	23.34		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
21	31-01-22	24.78		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
22	31-12-21	23.64		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
23	30-11-21	23.76		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
24	29-10-21	26.18		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
25	30-09-21	25.22		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
26	31-08-21	24.88		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
27	30-07-21	23.82		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
28	30-06-21	23.75		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
29	31-05-21	23.85		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
30	30-04-21	22.18		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
31	31-03-21	22.38		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
32	26-02-21	23.09		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
33	29-01-21	20.43		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
34	31-12-20	21.09		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
35	27-11-20	20.10		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
36	30-10-20	16.77		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
37	30-09-20	15.47		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
38	31-08-20	16.34		38628.28	11387.50	-3395.49	680.88	73.12	59929.13	84730.47	42.61
39	31-07-20	15.28		37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27
40	30-06-20	14.88		34915.80	10302.09	-2000.08	2051.31	75.69	54611.16	55244.49	39.27
41	29-05-20	13.53		32424.09	9580.29	1460.71	967.43	75.95	52902.47	54943.55	35.49

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