

MIRROR: MOVEMENT OF NAV & MARKET !!!!

Net Asset Value (NAV) And Sensex Movement (BSE & NSE)

ABSL SMALL CAP -G

Sr.No.	Date	Nav
1	14-02-22	51.74
2	11-02-22	53.74
3	10-02-22	54.80
4	09-02-22	54.57
5	08-02-22	54.15
6	07-02-22	54.90
7	04-02-22	55.64
8	03-02-22	56.08
9	02-02-22	56.54
10	01-02-22	55.58
11	31-01-22	54.93
12	28-01-22	54.22
13	27-01-22	53.65
14	25-01-22	54.27
15	24-01-22	53.91
16	21-01-22	56.06
17	20-01-22	57.09
18	19-01-22	57.06
19	18-01-22	57.06
20	17-01-22	57.95
21	14-01-22	57.68
22	13-01-22	57.52
23	12-01-22	57.31
24	11-01-22	56.95
25	10-01-22	57.01
26	07-01-22	56.31
27	06-01-22	56.23
28	05-01-22	56.34
29	04-01-22	56.37
30	03-01-22	56.28
31	31-12-21	55.57
32	30-12-21	55.00
33	29-12-21	55.01
34	28-12-21	54.81
35	27-12-21	54.18
36	24-12-21	54.20
37	23-12-21	54.63
38	22-12-21	54.11
39	21-12-21	53.19
40	20-12-21	52.31
41	17-12-21	54.36
42	16-12-21	55.35
43	15-12-21	55.40
44	14-12-21	55.42
45	13-12-21	55.33

BSE & NSE

Sensex Open	Sensex Close	Nifty Open	Nifty Close
57191.91	56,405.84	17,077.15	16,842.80
58,926.03	58,152.92	17,605.85	17,374.75
58,810.53	58,926.03	17554.10	17605.85
58,163.01	58,465.97	17370.10	17463.80
57,799.67	57,808.58	17279.85	17266.75
58,644.82	57,621.19	17,516.30	17,213.60
58,788.02	58,644.82	17,560.20	17,516.30
59,558.33	58,788.02	17,780.00	17,560.20
59,289.38	59,558.33	17,706.20	17,780.00
58,014.17	58,862.57	17,339.85	17,576.85
57,845.91	58,014.17	17,301.05	17,339.85
57,276.94	57,200.23	17,110.15	17,101.95
57,858.15	57,276.94	17,277.95	17,110.15
57,491.51	57,858.15	17,001.551	17,277.95
58,967.11	57,491.51	17,575.15	17,149.10
59,464.62	59,037.18	17,757.00	17,617.15
60,014.43	59,464.62	17,921.00	17,757.00
60,845.59	60,136.93	18,129.20	17,938.40
61,430.77	60,845.59	18,339.65	18,113.05
61,215.76	61,340.11	18,235.65	18,308.10
61,235.30	61,223.03	18,257.80	18,255.75
61,150.04	61,235.30	18,212.35	18,257.80
61,014.37	61,150.04	18,159.70	18,212.35
60,338.78	60,609.31	17,997.75	18,055.75
60,070.39	60,395.63	17,913.30	18,003.30
59,775.42	59,744.65	17,797.60	17,812.70
59,726.54	59,601.84	17,768.85	17,745.90
59,927.54	60,223.15	17,820.10	17,925.25
59,343.79	59,855.93	17,681.40	17,805.25
58,310.09	59,183.22	17,387.15	17,625.70
57,849.76	58,253.82	17,244.50	17,354.05
57,755.40	57,794.32	17,201.45	17,203.95
57,892.31	57,806.49	17,220.10	17,213.60
57,736.47	57,897.48	17,177.60	17,233.25
56,948.33	57,420.24	16,937.75	16,937.75
57,567.11	57,124.31	17,149.50	17,003.75
57,251.15	57,315.28	17,066.80	17,072.60
56,599.47	56,930.56	16,865.55	16,955.45
56,320.87	56,319.01	16,773.15	16,770.85
56,513.55	55,591.45	16,824.25	16,614.20
58,021.63	57,011.74	17,276.00	16,985.20
58,211.72	57,788.45	17,373.00	17,248.40
58,122.00	57,788.03	17323.65	17221.40
58,059.76	58,117.09	17283.20	17324.90
59,103.72	58,376.43	17,609.55	17,628.15



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Net Asset Value (NAV) And Sensex Movement (BSE & NSE)

ABSL SMALL CAP -G

Sr.No.	Date	Nav
46	30-11-21	53.83
47	29-10-21	55.13
48	30-09-21	54.96
49	31-08-21	52.42
50	30-07-21	53.79
51	30-06-21	50.07
52	31-05-21	47.77
53	30-04-21	43.93
54	31-03-21	42.57
55	26-02-21	41.80
56	29-01-21	36.58
57	31-12-20	36.72
58	27-11-20	34.61
59	30-10-20	30.69
60	30-09-20	30.22
61	31-08-20	29.03
62	31-07-20	25.91
63	30-06-20	24.57
64	29-05-20	22.10
65	30-04-20	22.68
66	31-03-20	20.27
67	28-02-20	29.92
68	31-01-20	32.31
69	31-12-19	30.65
70	29-11-19	30.55
71	31-10-19	30.69
72	30-09-19	30.42
73	30-08-19	28.98
74	31-07-19	30.24
75	28-06-19	33.24
76	31-05-19	35.27
77	30-04-19	34.34
78	29-03-19	35.76
79	28-02-19	31.84

BSE & NSE

Sensex Open	Sensex Close	Nifty Open	Nifty Close
57,272.08	57,064.87	17,051.15	16,983.20
59,852.43	59,304.56	17,827.80	17,716.45
59,549.57	59,126.36	17,718.90	17,618.15
56,995.15	57,552.39	16,947.50	17,132.20
52,792.36	52,586.84	15,800.60	15,763.05
52,651.09	52,482.71	15,776.9	15,721.5
51,476.22	51,937.44	15,437.75	15,582.80
49,360.89	48,782.36	14,747.35	14,631.1
50,049.12	49,509.15	14,811.85	14,690.7
50,256.71	49,099.99	14,888.6	14,529.15
47,423.47	46,285.77	13,946.6	13,634.6
47,753.11	47,751.33	13,970	13,981.75
44,325.03	44,149.72	13,012.05	12,968.95
39,779.82	39,614.07	11,678.45	11,642.4
38,068.89	38,067.93	11,244.45	11,247.55
39,888.15	38,628.29	11,777.55	11,387.5
37,847.88	37,606.89	11,139.5	11,073.45
35,168.3	34,915.8	10,382.6	10,302.1
32,041.29	32,424.1	9,422.2	9,580.3
33,381.19	33,717.62	9,753.5	9,859.9
29,294.94	29,468.49	8,529.35	8,597.75
39,087.47	38,297.29	11,382	11,201.75
41,146.56	40,723.49	12,100.4	11,962.1
41,607.49	41,253.74	12,247.1	12,168.45
41,138.26	40,793.81	12,146.2	12,056.05
40,211.99	40,129.05	11,890.45	11,877.45
38,873.12	38,667.33	11,491.15	11,474.45
37,222.26	37,332.79	10,987.8	11,023.25
37,257.55	37,481.12	11,034.05	11,118
39,630.52	39,394.64	11,861.15	11,788.85
39,998.91	39,714.2	11,999.8	11,922.8
39,056.92	39,031.55	11,748.75	11,748.15
38,675	38,672.91	11,625.45	11,623.9
36,025.72	35,867.44	10,865.7	10,792.5



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