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CM        CM RMF

WELCORP [5]	863.92	924.25	863.00	931.00	85.05	2296.56	99.60	60.50	46	923.50
WELLS FARGO	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	22	49.00
WELSPUN LP	134.24	134.26	133.10	136.10	125.86	104.21	21.95	90.00		92.00
WIND(INDIA)	9449.50	9766.50	9096.00	9800.00	9412.50	27.68180000	81.74	44.00	55	9753.80
WIND(INDIA)	107.05	108.14	107.05	109.00	106.16	106.25	17.00	61.00	12	539.70
Western Car	75.00	76.00	75.00	77.15	73.62	116.08	95.00	64.00		
Westlife Dev	75.00	76.00	75.00	77.15	73.62	116.08	95.00	64.00		
WHEEL ROLCO	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	18	77.75
WHEELRPOOL	379.00	378.93	379.00	379.00	379.00	379.00	378.93	245.00	89.00	57 1388.50
WHEELRPOOL	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	18	77.75
WIND(INDIA)	331.72	331.72	331.72	331.72	331.72	331.72	331.72	331.72	66	66.00
WIND(INDIA)	331.72	331.72	331.72	331.72	331.72	331.72	331.72	331.72	66	66.00
Wipro Ltd. (2)	250.05	253.80	249.20	272.00	251.23	2923.13	34.75	25.00	28	35.80
Wipro Ltd. (2)	169.19	169.19	169.19	169.19	169.19	169.19	169.19	169.19	33	106.65
Wonder Elec	167.61	166.87	167.61	168.32	164.18	168.90	164.48	120.95		
WONDERLA	64.16	63.10	64.50	64.70	63.50	17.65	94.85	99.50	37	63.60

Exchange Traded Funds							
Company	P/E CI	NSE CI	Vol	52 WH	52 WL	BSE CI	
360ONEAMC - GOLD360	16.85	97.00	4.26	113.10	78.20	-	-
360ONEAMC - SILVER360	16.21	1.82	1.12	78.40	-	-	-
AXONEAMC - AXONEUL360	108.53	1018.67	16.21	1060.00	908.58	-	-
AXONEAMC - AXONEFINITY	10.09	10.11	137.23	12.00	9.47	-	-
AXONEAMC - AXONETOTAL	10.09	10.11	480.26	12.29	9.63	-	-
Axis Gold [1]	82.53	82.49	1106.92	84.60	58.06	82.32	-
AXISAMC - AXISVALUE	26.30	28.39	71.73	29.82	24.00	-	-
AXISAMC - AXISBENEFIT	29.49	576.23	0.20	589.00	485.00	-	-
AXISAMC-AXISBSPTF	12.80	12.79	5117.94	14.00	11.00	-	-

HDFCAME-HDFCBSE500	38.95	37.26	234.39	39.80	31.11
HDFCAME-HDFCGROWTH	117.95	118.55	5.59	137.95	103.14
HDFCAME-HDFCFOV10	1021.06	69.70	1023.47	1021.47	875.00
HDFCAME-HDFCLOWVOL	20.19	20.28	31.74	23.00	17.07
HDFCAME-HDFCMID100	21.51	21.71	19.05	23.65	17.51
HDFCAME-HDFCMOMENT	30.50	30.57	97.70	39.50	25.50
HDFCAME-HDFCNET150	67.81	68.58	122.43	88.00	57.00
HDFCAME-HDFCNCIN100	25.98	26.14	51.97	29.10	21.15
HDFCAME-HDFCNCINFRAN	37.13	37.58	26.08	59.49	48.51
HDFCAME-HDFCNCINFTY	37.13	37.58	67.54	47.74	32.24
HDFCAME-HDFCNCISPT	275.35	276.37	58.25	292.35	236.66
HDFCAME-HDFCPCVTBAP	27.57	27.56	54.14	29.33	23.66
HDFCAME-HDFCPCQUAL	56.32	56.81	20.81	66.28	49.53
HDFCAME-HDFCPCRETEX	90.68	90.68	23.77	100.00	80.55
HDFCAME-HDFCSILVER	109.28	109.70	750.85	114.00	77.50
HDFCAME-HDFCSIM250	172.91	174.38	82.12	189.95	135.21
HDFCAME-HDFCVLVALU	131.66	132.09	165	155.70	117.00
ICICIFRIF NIF LV 30 ETF	21.73	21.73	1511.64	21.73	40.93
ICICIPR0100G	257.47	257.69	0.64	265.36	232.06
ICICIPR01AMC - CASHETF	1021.00	1021.16	110.71	1045.35	1001.47
ICICIPR01AMC - EVIETF	29.10	29.55	69.65	31.94	25.36
ICICIPR01AMC - N31	9.31	9.42	1245.74	10.61	7.35
ICICIPR01AMC - OLIETF	11.43	11.56	140.03	11.40	9.42



KRAMAMC-MNC	28.98	29.11	37.23	33.48	24.52	
RATRAMAMC-S1	110.37	110.83	42.05	113.54	77.90	
RAMAMC-S2	20.50	20.71	23.67	24.41	26.50	
KKRAMAMC-BKET	578.89	580.54	16.24	651.60	490.15	
RAMAMC-S3	165.63	166.66	42.77	181.00	134.98	
RRRAMAMC-DFT5	892.00	890.55	10.00	890.55	890.55	
L1NCAM-L1CNFPENG	274.62	275.16	0.87	310.00	243.00	274.84
L1NCAM-L1CNFPESG	905.91	907.90	0.06	989.00	783.28	
L1NCAM-L1CNFMT0	275.50	276.07	0.32	325.25	275.50	
L1NCAM-L1CNFMFT	28.40	28.40	19.58	30.00	25.12	
L1NCAM-L1CNFM100	57.82	58.01	4.98	65.00	46.03	
1000s (see Table 1)	999.99	999.99	5296.03	1004.99	997.00	1000.00
RAMAMC-BANPU	69.81	69.81	6.68	68.00	55.29	
MIRAEAMC - CONSUMER	11.57	11.65	36.81	13.97	9.00	

MIRAEALC-MAMGETT	144.47	145.49	25.20	161.10	119.50
MIRAEALC-MANGETT	265.89	266.80	75.72	283.80	226.00
MIRAEALC-MANVOF	202.14	203.95	42.7	227.00	199.00
MIRAEALC-MANVSO	682.85	687.00	10.09	690.00	673.45
MIRAEALC-MASIVER	110.92	112.42	57.09	116.09	78.40
MIRAEALC-MASPTGSO	59.53	60.38	43.54	61.45	36.48
MIRAEALC-MASSENSE	82.71	83.09	12.23	84.00	72.01
MOTMIAC-MHOELTH	45.89	46.21	43.71	46.97	37.93
MOTMIAC-MHOLQWOL	49.49	37.78	157.40	41.85	33.30
MOTMIAC-MHOMENK	61.46	61.51	15.20	76.50	51.21
MOTMIAC-MHOLWOS	78.10	78.22	70.14	93.32	57.51
MOTITILALC-MOALPHASO	51.64	52.04	45.53	54.14	46.05
MOTITILALC-MOALCOT	44.04	52.04	557.58	51.51	29.20
MOTITILALC-MOINFRAN	58.58	59.18	1.30	63.04	57.90

UTJAM-NIFIMD150	214.62	215.87	1.26	232.80	174.82
UTJAM-SILVERETF	110.31	110.85	327.75	113.60	79.50
UTJAM-UTJANBANKET	57.72	57.95	36.14	60.40	48.71
UTJAM-UTJINETXNET	71.55	72.22	81.32	83.00	59.90
UTJAM-UTJINIFT	271.06	272.08	262.5	285.31	235.00
UTJAM-UTJISENS	888.66	893.58	1.36	939.70	779.95
UTJAM-UTJISAN50	88.34	89.03	4.78	96.27	66.78
UTJAM-Hid150	10.61	10.67	884.84	12.87	7.66
ZerodHap100	10.52	10.56	196.50	12.00	8.01
UTJAM-UTJAMC - SILVERCA	15.54	15.56	1303.99	16.26	10.75
ZERODHAAMC - SILVERCA	11.58	11.61	824.14	12.25	9.00
ZERODHAAMC-LIQUIDCA	109.69	109.69	8757.56	112.98	99.50

\* Closing price is the average of trade price(s) for the last half an hour; 52-Week High/Low figures pertained to BSE.

\* % of Shares of face value other than ₹10 is indicated in brackets immediately following the name of the company.

\* Qty (No of shares traded) is denoted in thousands.

\* The PE(price-earnings multiple) of each stock is based on the latest declared earnings.

\* The PE computation takes into account the per share earnings of each company for the latest 12 months.

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