



SYSTEMATIX GROUP
Investments Re-defined

Systematix Shares and Stocks (India) Limited

PCG Research

FII & MFs : Fund Flow Trend

1-Feb-26														(Rs Cr)	
Equity Fund Flow Trend															
Period	Cash				FII				Total	Mutual Funds			Institutions	BSE SENSEX	
	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net		Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	Value	Change
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	Rs.	%	
1-Jan-26	5549.1	10117.8	(4568.7)	(508.1)	1789950.9	1797296.3	(7345.4)	(11914.1)	10437.2	9417.4	1019.8	(10894.3)	85188.6	0.67%	
2-Jan-26	8303.8	7657.0	646.8	71.8	1255187.7	1254117.7	1070.1	1716.9	10992.5	11557.9	(565.4)	1151.5	85762.0	-0.38%	
5-Jan-26	12335.3	11598.0	737.4	81.7	2360806.5	2369373.4	(8566.8)	(7829.4)	11830.8	11427.2	403.6	(7425.9)	85439.6	-0.44%	
6-Jan-26	15512.3	15528.8	(16.4)	(1.8)	3083611.7	3082455.0	1156.7	1140.3	12912.1	12068.4	843.6	1983.9	85063.3	-0.12%	
7-Jan-26	15079.9	16918.9	(1839.0)	(204.5)	2139142.0	2148180.5	(9038.5)	(10877.5)	14027.5	12163.6	1864.0	(9013.5)	84961.1	-0.92%	
8-Jan-26	11324.3	15034.1	(3709.8)	(412.7)	5102244.6	5141659.5	(39414.9)	(43124.7)	14178.8	11220.2	2958.6	(40166.1)	84181.0	-0.72%	
9-Jan-26	12001.1	15688.1	(3687.0)	(409.0)	2252252.2	2248504.6	3747.6	60.6	14649.6	9015.4	5634.2	5694.8	83576.2	0.36%	
12-Jan-26	9734.5	12842.9	(3108.4)	(344.7)	3520961.7	3519306.3	1655.5	(1452.9)	13178.9	8628.0	4550.9	3098.0	83878.2	-0.30%	
13-Jan-26	13453.7	13883.6	(429.9)	(47.6)	5526495.4	5540322.1	(13826.7)	(14256.6)	11439.5	11422.5	17.1	(14239.5)	83627.7	-0.29%	
14-Jan-26	14616.2	18131.5	(3515.3)	(389.7)	4485189.6	4501864.2	(16674.5)	(20189.7)	15398.3	12181.9	3216.4	(16973.5)	83382.7	0.23%	
16-Jan-26	20767.3	25310.3	(4542.9)	(501.2)	2308873.0	2295009.1	13863.8	9320.9	15180.1	12804.0	2376.1	11697.0	83570.4	-0.39%	
19-Jan-26	13647.4	15709.5	(2062.1)	(226.7)	2645320.4	2655136.6	(9816.1)	(11878.2)	14177.0	11326.1	2850.9	(9027.3)	83246.2	-1.28%	
20-Jan-26	16361.9	17572.3	(1210.5)	(133.0)	4098040.2	4110641.3	(12601.1)	(13811.5)	14858.2	12960.5	1897.7	(11913.8)	82180.5	-0.33%	
21-Jan-26	16140.0	17128.7	(988.7)	(108.0)	3627410.8	3634305.4	(6894.5)	(7883.2)	14030.7	10592.3	3438.4	(4444.9)	81909.6	0.49%	
22-Jan-26	17578.6	19842.8	(2264.2)	(247.2)	6170195.7	6188663.4	(18467.7)	(20731.9)	13644.8	10467.1	3177.8	(15290.0)	82307.4	-0.94%	
23-Jan-26	14791.0	18004.1	(3213.1)	(350.7)	2798670.0	2780182.6	18487.4	15274.3	14341.9	11377.5	2964.4	18238.7	81537.7	0.39%	
27-Jan-26	29155.0	33623.5	(4468.5)	(486.6)	5696261.7	5703314.6	(7052.9)	(11521.4)	0.0	0.0	0.0	(11521.4)	81857.5	0.60%	
28-Jan-26	26514.3	21124.0	5390.3	587.9	2093888.3	2099098.3	(5210.0)	180.3	0.0	0.0	0.0	180.3	82344.7	0.27%	
29-Jan-26	5549.1	10117.8	(4568.7)	(508.1)	4462897.0	4517397.1	(54500.2)	(59068.9)	0.0	0.0	0.0	(59068.9)	82566.4	-0.36%	
30-Jan-26	0.0	0.0	0.0	0.0	1303497.3	1301785.3	1711.9	1711.9	0.0	0.0	0.0	1711.9	82269.8	0.00%	
Total of Jan 26			(28294.5)	(3133.4)			(102684.8)	(127483.6)			30505.7	(100473.7)			

2026														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	%	
2025														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	%	
Jan/25	256810.6	334837.5	(78026.9)	(9042.9)	45994996.2	46197499.0	(202502.8)	(280529.7)	259968.4	204678.3	55290.1	(225239.7)	77500.6	9.91%
Feb/25	257224.8	291799.1	(34574.4)	(3977.4)	31111678.5	31200208.1	(88529.6)	(123103.9)	226200.3	178266.6	47933.8	(75170.1)	73198.1	11.86%
Mar/25	339001.7	342974.4	(3972.6)	(401.2)	37541731.5	37754678.7	(212947.3)	(216919.9)	167575.0	154116.2	13458.9	(203461.0)	80074.3	26.03%
Apr/25	292969.1	288745.8	4223.3	510.1	44680378.5	45045741.1	(365362.6)	(361139.3)	199117.6	181055.1	18062.5	(343076.8)	80242.2	25.26%
May/25	334510.0	314649.8	19860.2	2343.9	47540182.0	47621915.2	(81733.2)	(61873.0)	238115.9	181028.0	57087.9	(4785.1)	81451.0	31.63%
Jun/25	407988.5	393398.3	14590.3	1690.3	1296374.5	1315791.4	(19416.9)	(4826.6)	259550.2	214031.2	45519.0	40692.3	83606.0	31.34%
Jul/25	312037.5	329778.1	(17740.6)	(2052.4)	35152063.2	35267031.1	(114967.9)	(132708.5)	254723.6	207704.8	47018.8	(85689.7)	80599.9	14.52%
Aug/25	287231.7	322225.1	(34993.4)	(3993.9)	36661265.5	36778373.1	(117107.6)	(152101.1)	222120.6	151586.2	70534.4	(81566.7)	79809.7	134.05%
Sep/25	302279.2	326163.9	(23884.7)	(2701.6)	41065798.8	41037694.7	28104.2	4219.5	239865.5	193423.4	46442.1	50661.6	80267.6	139.77%
Oct/25	293420.9	278810.6	14610.3	1656.2	56393988.4	56277128.9	116859.5	131469.8	219579.2	201800.9	17778.3	149248.2	83938.7	138.18%
Nov/25	347527.5	351292.1	(3764.6)	(424.6)	46284103.3	46237236.3	46867.0	43102.3	246683.0	203217.9	43465.1	86567.5	85706.7	135.83%
Dec/25	266886.7	289497.2	(22610.5)	(2515.4)	50860659.8	50884085.4	(23425.6)	(46036.1)	270389.7	231451.0	38938.8	(7097.3)	85220.6	44.72%

2024														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	%	
Jan/24	319061.5	344805.1	(25743.6)	(3096.5)	57914919.1	58640558.2	(725639.1)	(751382.7)	214680.4	191669.8	23010.6	(728372.0)	71752.1	-11.09%
Feb/24	314652.7	313113.9	1538.9	186.0	60658741.7	61224924.2	(566182.5)	(564643.6)	183480.9	165559.6	17921.3	(546722.3)	72500.3	1.04%
Mar/24	406767.8	371669.5	35098.3	4240.0	53707651.1	53930795.2	(223144.1)	(188045.8)	186611.8	141312.9	45298.9	(142746.9)	73651.4	1.59%
Apr/24	3133318.2	321989.4	(8671.3)	(1036.3)	56141240.3	56027629.6	113610.7	104939.5	206765.1	173941.4	32823.7	137763.2	74482.8	1.13%
May/24	321557.0	347143.4	(25586.3)	(3062.7)	2540830.9	2568676.7	(27845.8)	(53432.1)	249910.8	202244.5	47666.3	(5765.9)	73961.0	-0.70%
Jun/24	479243.3	452678.8	26564.5	3186.4	50612052.1	50728458.8	(116406.7)	(89842.2)	286508.1	258282.5	28225.6	(61616.5)	79033.0	6.86%
Jul/24	381371.9	349007.1	32364.8	3874.3	55720984.2	55653454.7	67529.5	99894.4	212986.6	192385.3	20601.3	120495.7	81741.3	3.43%
Aug/24	363389.2	356069.1	7320.1	872.6	60669694.7	60514470.7	155224.0	162544.1	241582.3	209897.1	31685.2	194229.3	82365.8	0.76%
Sep/24	501510.9	443787.3	57723.6	6890.5	2571799.4	2592323.5	(20524.1)	37199.6	265539.7	233275.9	32263.8	69463.4	84299.8	2.35%
Oct/24	325903.4	419920.4	(94017.0)	(11195.4)	65101167.3	65172808.5	(71641.3)	(165658.2)	265045.2	173612.1	91433.1	(74225.1)	79389.1	-5.83%
Nov/24	340114.6	361726.4	(21611.8)	(2563.2)	54207240.1	54332218.4	(124978.3)	(146590.1)	184872.0	149239.4	35632.6	(110957.5)	79803.0	0.52%
Dec/24	342262.7	326816.2	15446.5	1828.4	40874408.7	41105140.0	(230731.3)	(215284.8)	238343.1	210205.3	28137.8	(187147.0)	78139.0	-2.09%
2023														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	%	
Jan/23	149078.3	177930.3	(28852.0)	(3519.8)	29381377.8	29258313.4	123064.4	94212.4	112172.0	90818.8	21353.2	115565.6	59549.9	-2.12%
Feb/23	158143.4	163437.8	(5294.3)	(647.2)	27925683.2	27870012.0	55671.2	50376.9	101628.8	88804.1	12824.7	63201.6	58898.5	-1.09%
Mar/23	185492.2	177556.6	7935.6	966.6	35461935.3	35392500.2	69435.1	77370.7	105430.7	84666.4	20764.3	98135.0	58991.5	0.16%
Apr/23	131711.9	120081.1	11630.8	1419.8	25650116.2	25655247.4	(5131.2)	6499.6	75553.7	80684.7	(5131.1)	1368.6	61112.4	3.60%
May/23	194974.9	151136.8	43838.1	5335.0	33067416.8	33116004.9	(48588.1)	(4750.0)	100303.4	97856.9	2446.5	(2303.5)	62622.2	2.47%
Jun/23	290278.5	243130.2	47148.3	5737.2	32304043.4	32310254.0	(6210.6)	40937.8	109374.5	103710.5	5664.0	46601.8	64718.6	3.35%
Jul/23	245088.9	198471.1	46617.8	5678.0	36773129.9	36633840.6	139289.3	185907.1	95495.3	87787.9	7707.5	193614.5	66527.2	2.80%
Aug/23	238767.3	226505.0	12262.3	1479.8	36483631.1	36462286.3	21344.8	33607.1	136454.5	110953.6	25500.9	59108.0	64831.4	-2.55%
Sep/23	262096.8	276864.3	(14767.5)	(1775.6)	37201313.1	37448740.9	(247427.8)	(262195.3)	136037.8	115531.4	20506.5	(241688.8)	65828.4	1.54%
Oct/23	208405.2	232952.9	(24547.7)	(2950.0)	30248876.2	30592814.5	(343938.3)	(368486.0)	96019.3	79103.2	16916.0	(351569.9)	63874.9	-2.97%
Nov/23	201073.0	192072.2	9000.8	1079.9	35177063.2	35543996.4	(366933.2)	(357932.4)	111461.0	93806.8	17654.3	(340278.2)	66988.4	4.87%
Dec/23	369261.6	303126.9	66134.7	7939.1	50417843.6	50852215.1	(434371.5)	(368236.9)	184687.3	161059.6	23627.7	(344609.2)	72240.3	7.84%
2022														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	%	
Jan/22	141755.1	175058.5	(33303.5)	(4459.8)	15065300.4	15050671.8	14628.7	(18674.8)	124110.4	105533.2	18577.2	(97.6)	58014.2	-0.69%
Feb/22	134016.9	169608.9	(35592.0)	(4742.3)	18100172.1	18027480.0	72692.1	37100.1	113042.4	84606.1	28436.3	65536.4	56247.3	-3.05%
Mar/22	209501.9	250625.0	(41123.1)	(5384.9)	13967889.5	13917999.2	49890.3	8767.1	126239.6	103241.0	22998.6	31765.7	58568.5	4.13%
Apr/22	160545.4	177689.2	(17143.8)	(2236.2)	15834486.1	15821467.5	13018.5	(4125.2)	109219.2	86848.0	22371.2	18246.0	57060.9	-2.57%
May/22	158300.3	198293.5	(39993.2)	(5178.2)	17172957.5	17097670.7	75286.8	35293.5	135660.2	99914.8	35745.4	71039.0	55566.4	-2.62%
Jun/22	157955.4	208158.2	(50202.8)	(6436.6)	19673681.6	19638492.8	35188.8	(15014.0)	96719.3	74668.4	22050.8	7036.8	53018.9	-4.58%
Jul/22	156227.7	151239.0	4988.8	618.1	19773206.3	19727275.7	45930.6	50919.4	91677.5	86965.1	4712.4	55631.8	57570.1	8.58%
Aug/22	203409.1	149415.1	53993.9	6791.2	19958851.4	19925106.8	33744.6	87738.5	90595.4	91716.2	(1120.8)	58803.3	59537.1	3.42%
Sep/22	197488.9	205112.5	(7623.7)	(903.1)	24664750.3	24604796.7	59953.5	52329.9	123727.2	105125.4	18601.7	70931.6	57426.9	-3.54%
Oct/22	182129.5	182137.8	(8.3)	(0.5)	19962409.8	19861153.4	101256.4	101248.1	77347.1	71029.5	6317.6	107565.7	60746.6	5.78%
Nov/22	203549.9	167311.3	36238.7	4425.7	21333083.1	21248565.4	84517.7	120756.4	96133.7	94445.5	1688.1	122444.5	63099.7	3.87%
Dec/22	184173.1	173054.1	11119.0	1355.2	30471709.4	30430329.3	41380.1	52499.1	101205.6	86513.3	14692.3	67191.4	60840.7	-3.58%

2021														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)		%
Jan/21	168758.0	149285.5	19472.5	2658.1	8780208.8	8755933.4	24275.4	43747.9	71773.9	84754.2	(12980.4)	30767.6	46285.8	-3.07%
Feb/21	192568.1	166781.4	25786.8	3538.8	10800422.0	10765206.8	35215.1	61001.9	73584.8	89890.8	(16306.0)	44695.9	49100.0	6.08%
Mar/21	218906.0	208424.1	10482.0	1444.2	12079678.4	12030501.1	49177.3	59659.3	76583.0	74106.6	2476.5	62135.7	49509.2	0.83%
Apr/21	144790.6	154449.8	(9659.1)	(1293.9)	10767179.1	10728425.7	38753.3	29094.2	60982.4	55056.2	5926.3	35020.5	48782.4	-1.47%
May/21	177242.1	177896.5	(2954.3)	(388.7)	9006450.9	8979818.8	26632.1	23677.7	74843.8	74738.4	105.5	23783.2	51937.4	6.47%
Jun/21	181130.7	163915.7	17215.0	2360.7	10449299.7	10450107.7	(807.9)	16407.1	83006.3	76569.3	6437.1	22844.2	52482.7	1.05%
Jul/21	132481.2	143789.6	(11308.4)	(1512.8)	10535454.2	10530074.4	5379.9	(5928.5)	93171.4	73455.6	19715.8	13787.3	52586.8	0.20%
Aug/21	173647.7	171564.7	2082.9	284.0	10647576.5	10609606.2	37970.3	40053.3	99119.5	87573.7	11545.9	51599.1	57552.4	9.44%
Sep/21	228756.6	215602.9	13153.7	1792.2	10042393.4	10055092.6	(12699.2)	454.5	111337.6	104378.0	6959.6	7414.1	59126.4	2.73%
Oct/21	195335.8	209085.5	(13549.7)	(1807.4)	11772647.5	11752689.5	19957.9	6408.2	112825.9	107781.8	5044.1	11452.4	59306.9	0.31%
Nov/21	198418.1	204363.2	(5945.1)	(790.3)	12545941.0	12517195.5	28745.6	22800.5	114368.6	85417.8	28950.8	51751.2	57064.9	-3.78%
Dec/21	199794.3	218820.3	(19026.1)	(2524.8)	13523952.0	13489417.2	34534.8	15508.7	121634.2	97427.7	24206.6	39715.3	58253.8	2.08%
Total Jan 21 - Dec 21			25750.20	3760.14			287134.64	312884.84			82081.53	394966.37		

2020														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)		%
Jan/20	116261.5	104139.0	12122.6	1707.8	6875106.0	6868925.9	6180.1	18302.7	75318.3	74265.4	1053.0	19355.6	40723.5	-1.29%
Feb/20	127755.2	125935.4	1819.8	265.2	6321366.1	6298127.1	23239.0	25058.8	72982.0	62894.5	10087.5	35146.3	38297.3	-5.96%
Mar/20	168643.7	230616.4	(61972.8)	(8348.4)	4960631.4	4928956.8	31674.7	(30298.1)	116125.0	87848.6	28276.4	(2021.7)	29468.5	-23.05%
Apr/20	120697.5	127581.1	(6883.6)	(904.0)	3298122.7	3286058.2	12064.5	5180.9	49262.2	56108.3	(6846.0)	(1665.2)	33717.6	14.42%
May/20	130298.5	115729.8	14568.8	1928.8	4651199.0	4644275.1	6924.0	21492.7	62863.5	57754.8	5108.7	26601.4	32424.1	-3.84%
Jun/20	170846.4	149014.8	21831.6	2889.6	6732168.0	6728949.8	3218.2	25049.8	73090.6	73702.8	(612.2)	24437.6	34915.8	7.68%
Jul/20	119628.6	112065.9	7562.7	1018.5	6960762.7	6946134.7	14628.0	22190.7	61103.7	70298.7	(9195.0)	12995.7	37606.9	7.71%
Aug/20	149527.8	102448.1	47079.7	6293.5	4849901.5	4846110.3	3791.1	50870.8	47309.8	56620.1	(9310.3)	41560.5	38628.3	2.72%
Sep/20	144679.5	152462.0	(7782.5)	(1051.7)	5863132.6	5852478.1	10654.4	2871.9	62936.1	66918.2	(3982.1)	(1110.2)	38067.9	-1.45%
Oct/20	132411.3	112870.6	19540.7	2660.5	545185.2	539135.6	6049.6	25590.3	48360.6	62704.7	(14344.1)	11246.3	39614.1	4.06%
Nov/20	201760.0	141402.4	60357.7	8131.7	7079165.6	7057912.1	21253.4	81611.1	49108.2	79868.3	(30760.1)	50851.0	44655.4	12.73%
Dec/20	255918.3	193902.6	62015.7	8420.2	7327487.7	7313504.2	13983.5	75999.2	61640.3	88068.1	(26427.8)	49571.4	47751.3	6.93%
Total Jan 20 - Dec 20			44104.8	9229.3			(2768646.7)	(2721046.2)			1438851.9	(1313504.5)		17.26%

SYSTEMATIX SHARES Wealth Management											Fls & MFs: Fund Flow Trend			
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	SENSEX	%
2019														
Jan/19	93107.7	97369.7	(4262.0)	(606.8)	2683539.4	2676506.8	7032.6	2770.6	57222.4	50061.8	7160.6	9931.2	36256.7	-0.19%
Feb/19	117899.8	100680.2	17219.6	2419.2	3114036.6	3092613.3	21423.4	38643.0	51530.7	49357.1	2173.6	40816.6	35867.4	-1.07%
Mar/19	150057.5	116077.0	33980.6	4889.3	4123474.7	4101796.0	21678.7	55659.3	53814.3	61031.5	(7217.3)	48442.0	38672.9	7.82%
Apr/19	110740.9	89547.4	21193.5	3052.8	4196495.2	4173942.0	22553.1	43746.6	46931.9	51531.6	(4599.7)	39146.9	39031.6	0.93%
May/19	141247.3	133327.6	7919.7	1149.6	5087341.5	5085244.7	2096.8	10016.6	60628.2	55437.5	5190.7	15207.3	39714.2	1.75%
Jun/19	104877.4	102281.9	2595.5	373.8	5137067.3	5106674.0	30393.2	32988.7	47004.7	40772.5	6232.2	39220.9	39394.6	-0.80%
Jul/19	99776.1	112194.8	(12418.7)	(1803.9)	5278607.2	5268878.9	9728.4	(2690.3)	69200.4	54116.4	15084.0	12393.7	37481.1	-4.86%
Aug/19	110424.5	128016.8	(17592.3)	(2491.5)	5895705.8	5876833.8	18872.0	1279.7	67644.7	51652.9	15991.9	17271.6	37068.9	-1.10%
Sep/19	117342.0	109794.1	7547.9	1077.0	5632289.3	5599246.4	33042.9	40590.8	62871.5	51842.2	11029.3	51620.1	38667.3	4.31%
Oct/19	118335.1	105967.1	12368.0	1738.8	5739616.8	5712108.0	27508.8	39876.8	62837.9	59400.9	3437.0	43313.8	40129.1	3.78%
Nov/19	162789.9	137559.3	25230.6	3535.4	5667044.0	5636174.5	30869.5	56100.1	58735.1	63579.4	(4844.3)	51255.8	40793.8	1.66%
Dec/19	110961.4	103623.0	7338.4	1034.0	5290836.8	5271230.0	19606.8	26945.2	49324.4	46578.8	2745.6	29690.8	41253.7	1.13%
Total Jan 19 - Dec 19			101120.8	14367.6			244806.2	345927.0			52383.7	398310.6		-0.19%

SYSTEMATIX SHARES Wealth Management											Fls & MFs: Fund Flow Trend			
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total Net	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	Total (Rs. Cr.)	SENSEX	%
2018														
Jan/18	132351.3	118569.9	13781.5	2163.6	1902186.1	1878978.1	23208.0	36989.4	66939.5	59477.3	7462.2	44451.6	35965.0	5.60%
Feb/18	107281.8	118319.2	(11037.4)	(1708.3)	2250311.4	2232390.4	17921.0	6883.6	62836.5	46666.2	16170.3	23053.8	34184.0	-4.95%
Mar/18	120863.7	109209.4	11654.3	1793.3	2128177.4	2126480.3	1697.2	13351.4	62582.2	53326.7	9255.5	22607.0	32968.7	-3.56%
Apr/18	101183.3	106735.5	(5552.2)	(845.9)	2089081.3	2050635.9	38445.4	32893.2	54734.1	45306.1	9428.0	42321.2	35160.4	6.65%
May/18	108111.0	118171.0	(10060.0)	(1487.4)	2318549.5	2300106.7	18442.7	8382.7	62272.2	50114.7	12157.5	20540.2	35322.4	0.46%
Jun/18	129594.1	134425.4	(4831.2)	(706.9)	2295883.4	2274959.8	20923.6	16092.4	54022.1	45114.9	8907.2	24999.5	35423.5	0.29%
Jul/18	108342.3	106078.4	2263.9	329.7	2093364.5	2068850.8	24513.7	26777.6	59897.0	55902.0	3995.0	30772.7	37606.6	6.16%
Aug/18	100340.3	98564.9	1775.4	262.7	2301819.2	2295218.6	6600.5	8376.0	53554.7	49709.6	3845.0	12221.0	38645.1	0.00%
Sep/18	116970.4	127795.1	(10824.7)	(1489.0)	3115781.7	3110834.9	4946.8	(5877.9)	55625.6	44728.7	10920.0	5042.1	36227.1	-6.26%
Oct/18	111371.5	140292.7	(28921.2)	(3932.5)	3372176.9	3351380.2	20796.7	(8124.5)	78340.3	54293.0	24047.3	15922.9	34442.1	-4.93%
Nov/18	103436.2	97455.3	5980.9	837.0	2486475.9	2461234.4	25241.4	31222.3	53210.2	47967.0	5243.2	36465.5	36194.3	5.09%
Dec/18	101130.4	97987.2	3143.2	453.2	63917.7	61599.6	2318.2	5461.4	48199.6	45280.6	2919.0	8380.3	36325.2	0.36%
Total of 2018	1340976.4	1373604.0	(32627.6)	(4330.5)	26417725.0	26212669.8	205055.2	172427.6	712213.9	597886.8	114350.1	286777.7		1.00%

Debt Fund Flow Trend

FPIs / FIIs Investment Activity														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Year	NET (Rs. Cr.)
	2019				2018				2017					
JAN	28946.75	30247.47	(1300.72)	(181.08)	33710.76	25187.84	8522.92	1363.31	18140.97	20460.16	(2319.19)	(339.41)	2016	(43647.00)
FEB	20896.31	26933.60	(6037.29)	(844.09)	23424.07	23677.92	(253.85)	(31.67)	21539.84	15579.59	5960.25	887.33	2015	45,856.25
MAR	47349.47	35347.84	12001.63	1742.26	25507.46	34551.37	(9043.91)	(1391.19)	43699.13	18344.24	25354.89	3881.41	2014	159,156.27
APR	24267.93	29367.40	(5099.47)	(737.52)	33484.70	43520.47	(10035.77)	(1510.91)	34627.22	14263.47	20363.75	3146.57	2013	(50847.50)
MAY	28621.65	27434.96	1186.69	164.33	19335.55	38989.70	(19654.15)	(2913.53)	30221.65	11066.90	19154.75	2976.24	2012	35,198.10
JUN	44313.15	35993.81	8319.34	1196.93	15526.22	26496.50	(10970.28)	(1616.22)	29921.20	10066.38	19854.82	3083.42	2011	42067.00
JUL	44217.82	34784.97	9432.85	1372.85	20219.42	20176.63	42.79	6.37	38039.01	19171.86	18867.15	2928.57	2010	46408.10
AUG	40580.87	29644.23	10936.64	1531.94	19189.77	15775.70	3414.07	506.10	29513.26	14066.75	15446.51	2418.24	2009	4563.30
SEP	27661.04	28651.09	(990.05)	(144.55)	14064.86	24263.33	(10198.47)	(1416.17)	19479.57	18130.68	1348.89	219.25	2008	11771.60
OCT	12321.16	6647.29	5673.87	801.35	23120.07	33098.51	(9978.44)	(1347.87)	32722.46	16658.81	16063.65	2464.36	2007	9428.10
NOV	22464.61	24822.82	(2358.21)	(319.48)	24756.32	19145.95	5610.37	771.99	29445.50	28914.96	530.54	81.61	2006	4049.20
DEC	34927.09	36901.96	(1974.87)	(281.80)	28370.95	23622.32	4748.63	676.17	20493.85	18092.25	2401.60	374.04	2005	(5517.60)
Total			29790.41	4301.14			(47796.09)	(6903.62)			143027.61	22121.63	2004	3083.40

FPIs / FIIs Investment Activity														
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)		
	2020				2021				2022					
JAN	25926.92	37574.87	(11647.95)	(1629.78)	17188.43	19706.67	(2518.24)	(341.86)	13288.42	8412.13	4876.20	656.02		
FEB	48106.31	46009.55	2096.76	300.25	14146.33	20634.75	(6488.42)	(894.20)	8936.92	12009.91	(3072.99)	(411.80)		
MAR	22518.44	82894.25	(60375.81)	(8131.61)	15500.57	21992.27	(6491.70)	(884.90)	11411.06	17043.15	(5632.09)	(740.96)		
APR	16729.65	29281.33	(12551.68)	(1655.12)	17614.61	17732.40	(117.79)	(18.37)	9952.61	14391.38	(4438.77)	(-578.57)		
MAY	16020.94	38955.89	(22934.95)	(3034.57)	11029.13	12735.58	(1706.45)	(236.86)	9069.51	14575.06	(5505.55)	(-715.24)		
JUN	21934.57	23479.53	(1544.96)	(204.31)	13613.03	18441.57	(4828.54)	(656.83)	10919.52	12333.40	(1413.88)	(-181.03)		
JUL	119628.59	112065.88	7562.71	1018.48	8898.34	9679.89	(781.55)	(105.04)	76688.42	93672.47	(16984.05)	(-2194.14)		
AUG	19746.70	23056.35	(3309.65)	(448.76)	19456.40	7312.29	12144.11	1634.90	14337.68	10493.15	3844.53	482.89		
SEP	18040.53	14082.70	3957.83	538.65	33191.23	20387.73	12803.50	1741.96	19516.22	15504.09	4012.13	509.72		
OCT	21046.61	19405.33	1641.28	225.99	13855.16	15412.90	(1557.74)	(206.61)	14365.55	17897.71	(3532.16)	(-431.90)		
NOV	13948.13	15753.68	(1805.55)	(242.92)	12804.43	11821.86	982.57	131.33	9823.89	11460.96	(1637.07)	(-195.59)		
DEC	22003.49	17746.40	4257.09	578.06	10218.08	22016.87	(11798.79)	(1561.76)	286.87	177.84	109.03	13.17		
Total			(94654.88)	(12685.64)	Total		(10359.04)	(1398.24)	Total		(29374.67)	(3787.43)		

FPIs / FIs Investment Activity												
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)
2023				2024				2025				
JAN	2253.61	585.77	1667.84	204.05	36162.52	16325.96	19836.56	2387.08	9554.65	13118.56	-3563.91	-415.21
FEB	19716.74	17280.29	2436.45	301.57	44221.47	21802.06	22419.41	2702.05	2816.03	1171.74	1644.29	188.24
MAR	14134.86	16639.73	-2504.87	-306.67	35009.1	21785.89	13223.21	1595.54	23415.41	13704.81	9710.6	1112.8
APR	18302.01	17496.45	805.56	98.94	35134.52	46083.73	(10949.21)	(1311.50)	7263.89	20577.84	-13313.95	-1553.27
MAY	1201.77	1306.12	-104.35	-12.63	36714.88	27954.19	8760.69	1052.34	36694.85	17079.9	19614.95	2288.95
JUN	28950.32	19771.9	9178.42	1118.17	42765.47	27810.67	14954.80	1792.25	15386.93	21508.16	-6121.23	-716.96
JUL	17946.52	14220.56	3725.96	453.79	49840.96	27477.52	22363.44	2675.28	9862.15	10096.42	-234.27	-25.07
AUG	20454.4	12721.56	7732.84	934.24	40698.05	22737.68	17960.37	2141.89	21670.64	14904.19	6766.45	773.33
SEP	14275.99	13337.6	938.39	113.68	10111.48	8812.68	1298.80	155.53	15463.14	14378.51	1084.63	123.56
OCT	18638.79	12323.58	6315.21	759.05	1501.54	2242.65	(741.11)	(88.24)	13773.23	10394.08	3379.15	382.49
NOV	34741.49	19881.53	14859.96	1784.14	12809.72	11592.93	1216.79	144.97	5954.97	10240.27	4285.3	-482.38
DEC	36515.97	18213.83	18302.14	2197.96	6908.76	11006.16	-4097.4	-476.68	12160.07	11442.63	717.44	78.73
Total			63353.55	7646.29	Total		106246.35	12770.51	Total		23969.45	1755.21

FPIs / FIs Investment Activity												
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)
2026												
JAN	12177.74	19556.57	-7378.83	-812.96								
FEB												
MAR												
APR												
MAY												
JUN												
JUL												
AUG												
SEP												
OCT												
NOV												
DEC												
Total			(7378.83)	(812.96)	Total		0.00	0.00	Total		0.00	0.00

Daily Debt Fund Flow Trend

DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)
2025-December				
31-Dec-25	177.84	225.88	-48.04	-5.35
1-Jan-26	77.29	204.18	-126.89	-14.11
2-Jan-26	422.79	148.41	274.38	30.45
5-Jan-26	1069.01	1418.25	-349.24	-38.69
6-Jan-26	1544.47	1678.26	-133.79	-14.83
7-Jan-26	1883.26	1200.27	682.99	75.94
8-Jan-26	1027.05	373.28	653.77	72.72
9-Jan-26	270.99	399.21	-128.22	-14.23
12-Jan-26	189.91	141.24	48.67	5.39
13-Jan-26	847.94	6044.11	-5196.17	-575.64
14-Jan-26	85.06	905.19	-820.13	-90.92
16-Jan-26	217.87	956.83	-738.96	-81.52
19-Jan-26	2243.32	308.18	1935.14	212.72
20-Jan-26	204.58	722.31	-517.73	-56.87
21-Jan-26	633.79	1109.03	-475.24	-51.91
22-Jan-26	347.08	1378.01	-1030.93	-112.57
23-Jan-26	535.19	487.91	47.28	5.16
27-Jan-26	53.98	1195.53	-1141.55	-124.32
28-Jan-26	168.48	434.61	-266.13	-29.03
29-Jan-26	177.84	225.88	-48.04	-5.35
30-Jan-26	-	-	-	-
Total	12177.74	19556.57	-7378.83	-812.96

1-Feb-26

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