



SYSTEMATIX GROUP
Investments Re-defined

Systematix Shares and Stocks (India) Limited

PCG Research

FII & MFs : Fund Flow Trend

Equity Fund Flow Trend													(Rs Cr)	
Period	FIIs							Mutual Funds			Institutions	BSE SENSEX		
	Cash				Derivatives			Total	Gr.BUY	Gr.SELL	NET	MFs & FIIs	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-Nov-21	9398.1	9676.2	(278.1)	(37.1)	486664.0	484754.7	1909.3	1631.2	0.0	0.0	0.0	1631.2	60138.5	1.40%
2-Nov-21	8639.2	7467.9	1171.3	156.7	618311.6	621025.9	(2714.3)	(1543.1)	0.0	0.0	0.0	(1543.1)	59771.9	-0.61%
Total of November 21			893.2	119.6			(805.0)	88.1			0.0	88.1		
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	174942.1	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	195535.8	209085.5	(13549.7)	(1807.4)	11749647.5	11752689.5	(3042.1)	(16591.8)	105908.3	104317.1	1591.2	(15000.6)	59306.9	0.31%

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															
			221874.9	30206.5				353709.6	575584.6				(31480.9)	544103.7	17.26%

SYSTEMATIX SHARES Wealth Management												FII & 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											FIs & 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	44705.7	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	597863.8	114350.1	286777.7		1.00%

Debt Fund Flow Trend														
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)	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

DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)
2020					2021			
JAN	25926.92	37574.87	(11647.95)	(1629.78)	17188.43	19706.67	(2518.24)	(341.86)
FEB	48106.31	46009.55	2096.76	300.25	14146.33	20634.75	(6488.42)	(894.20)
MAR	22518.44	82894.25	(60375.81)	(8131.61)	15500.57	21992.27	(6491.70)	(884.90)
APR	16729.65	29281.33	(12551.68)	(1655.12)	17614.61	17732.40	(117.79)	(18.37)
MAY	16020.94	38955.89	(22934.95)	(3034.57)	11029.13	12735.58	(1706.45)	(236.86)
JUN	21934.57	23479.53	(1544.96)	(204.31)	13613.03	18441.57	(4828.54)	(656.83)
JUL	119628.59	112065.88	7562.71	1018.48	8898.34	9679.89	(781.55)	(105.04)
AUG	19746.70	23056.35	(3309.65)	(448.76)	19456.40	7312.29	12144.11	1634.90
SEP	18040.53	14082.70	3957.83	538.65	33191.23	20387.73	12803.50	1741.96
OCT	21046.61	19405.33	1641.28	225.99	13855.16	15412.90	(1557.74)	(206.61)
NOV	13948.13	15753.68	(1805.55)	(242.92)	2342.39	1046.67	1295.72	173.29
DEC	22003.49	17746.40	4257.09	578.06				
Total			(94654.88)	(12685.64)	Total		1752.90	205.48

Daily Debt Fund Flow Trend				
DATE	Gr.BUY	Gr.SELL	NET (Rs. Cr.)	NET (\$ Mn)
2021-November				
29-Oct-21	652.15	441.58	210.57	28.16
01-Nov-21	209.77	139.58	70.19	9.37
02-Nov-21	1480.47	465.51	1014.96	135.76
03-Nov-21				
04-Nov-21				
05-Nov-21				
06-Nov-21				
07-Nov-21				
08-Nov-21				
09-Nov-21				
10-Nov-21				
11-Nov-21				
12-Nov-21				
13-Nov-21				
14-Nov-21				
15-Nov-21				
16-Nov-21				
17-Nov-21				
18-Nov-21				
19-Nov-21				
20-Nov-21				
Total	2342.39	1046.67	1295.72	173.29

08-Nov-21

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