motilal oswal
think wealth creation

Equity Weekly Market Wrap



Data as on 11th September 2026

Equity Market Update

Indices	1 Week	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year
Nifty 50	-2.1	1.0	-2.0	-6.4	5.4	6.1	10.2
Nifty Midcap 150	-1.4	2.7	12.9	6.2	14.9	15.7	15.7
Nifty Smallcap 250	-0.8	7.4	24.0	7.3	15.2	14.8	14.8
Nifty 500	-1.7	3.4	3.7	-1.0	9.0	9.0	11.7
Dow Jones	-1.9	2.4	12.6	14.3	14.5	8.7	11.3
Nasdaq	-1.2	1.1	18.5	18.2	23.4	11.7	17.6
S&P 500	-1.3	2.5	14.9	15.6	19.1	11.4	13.6
Hang Seng	-1.9	0.8	-2.2	-5.5	11.3	-0.5	0.7
Gold	0.0	1.5	-3.6	37.6	37.5	26.6	17.2
Silver	-1.1	-4.6	-9.4	83.1	48.4	29.3	17.9

Indices	1 Week	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year
Nifty Low Volatility 50	-2.1	-0.8	1.7	-6.1	8.4	7.4	11.0
Nifty 200 Alpha 30	-0.4	3.5	14.6	5.5	16.2	13.4	18.1
Nifty 200 Momentum 30	-0.1	1.0	8.1	0.7	10.6	9.1	15.5
Nifty 200 Quality 30	-2.5	0.1	3.8	-6.5	6.0	5.6	10.1
Nifty 200 Value 30	-1.5	-4.1	-1.1	12.8	22.5	23.0	14.2

Indices	1 Week	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year
Nifty Auto	-1.5	5.9	5.3	2.1	18.6	21.9	10.2
Nifty Bank	-1.3	2.6	1.6	3.5	7.5	9.0	10.8
Nifty Financial Services	-1.9	1.6	-1.4	-2.4	7.9	7.1	11.9
Nifty FMCG	-1.8	-7.1	-8.2	-20.9	-4.8	2.1	7.1
Nifty Healthcare	0.5	6.4	10.2	12.3	19.2	-	-
Nifty IT	-5.8	4.0	-2.5	-19.7	-4.0	-3.6	10.9
Nifty Oil & Gas	-2.2	1.5	-4.8	-1.3	10.3	-	-
Nifty Pharma	0.2	9.2	13.6	19.4	20.1	13.1	8.4
Nifty Realty	-6.5	14.1	16.0	-4.0	12.4	15.2	14.7

Equity Mutual Fund Update

Equity Mutual Funds	1 Week	3 Month	6 Month	1 Year	3 Year	5 Year	10 Year
Large Cap	-1.5	3.8	2.4	-2.2	8.6	8.1	10.8
Large & Mid Cap	-1.0	6.3	8.4	3.1	12.4	11.9	13.2
Mid Cap	-0.9	7.9	13.1	7.3	15.0	14.7	15.2
Small Cap	0.1	12.9	24.5	13.1	14.7	15.8	16.4
Multi Cap	-0.8	8.4	12.7	5.8	12.8	12.6	13.9
Flexi Cap	-1.0	6.7	8.5	2.1	10.8	10.2	12.7
ELSS	-1.3	5.0	5.7	-0.4	9.8	10.0	12.4
Aggressive Hybrid Fund	-1.0	4.3	4.8	1.2	9.5	9.1	10.8
Balanced Advantage	-1.0	3.7	3.7	1.9	8.6	8.6	9.4

Source: ACE MF, MCX India