

Weekly Newsletter



FINANCIAL
FREEDOM
FRATERNITY

WWW.VOLATILITYGAME.COM DATE 05-02-2022



**Correction and accumulation Phase
continue in Indian Market**

Nifty RSI to 51(previous week 49).

**Market Cap to GDP ratio is
significantly overvalued at 103%(
last week 100%). Nifty PE is 23.56,
PB 4.41, DY 1.21**

**FII Option Outstanding Contract
turns negative 3.40 lakh (last week
negative 4.04 Lakh) -ve**

**Nifty below 13EMA and 26EMA
which is negative**

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MG Ratio

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RVCC Parameters

Based on these historical valuations, we have divided market valuation into five zones:

Ratio = Total Market Cap / GDP	Valuation
Ratio ≤ 56%	Significantly Undervalued
56% < Ratio ≤ 72%	Modestly Undervalued
72% < Ratio ≤ 87%	Fair Valued
87% < Ratio ≤ 103%	Modestly Overvalued
Ratio > 103%	Significantly Overvalued
Where are we today (2022-02-04)?	Ratio = 103.56%, Significantly Overvalued

Based on these modified historical valuations, we have divided market valuation into five zones:

Ratio = Total Market Cap / (GDP + Total Assets of Central Bank)	Valuation
Ratio ≤ 50%	Significantly Undervalued
50% < Ratio ≤ 64%	Modestly Undervalued
64% < Ratio ≤ 78%	Fair Valued
78% < Ratio ≤ 92%	Modestly Overvalued
Ratio > 92%	Significantly Overvalued
Where are we today (2022-02-04)?	Ratio = 89.41%, Modestly Overvalued

MG Ratio above 100 is expensive zone to invest for Indian Markets



Nifty below 13 Day Exponential Moving Average (EMA). Also below 26EMA - Negative Negative



ओम ऐं ह्रीं क्लीं महासरस्वती देव्यै नमः।

Symbolic meaning of Goddess Saraswati & significance to wealth creation

1/8 Saraswati symbolizes the creative power of Brahma

Wealth Cannot be created without creativity

. One can understand asset allocation through a creative Asset Allocation Game

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ओम ऐं ह्रीं क्लीं महासरस्वती देव्यै नमः।

Symbolic meaning of Goddess Saraswati & significance to wealth creation

2/8 white clothes of Goddess Saraswati -purity of knowledge

Wealth will not last unless it's pure and for right purpose. Investing in pure, profitable, tax paying companies will pay in long run

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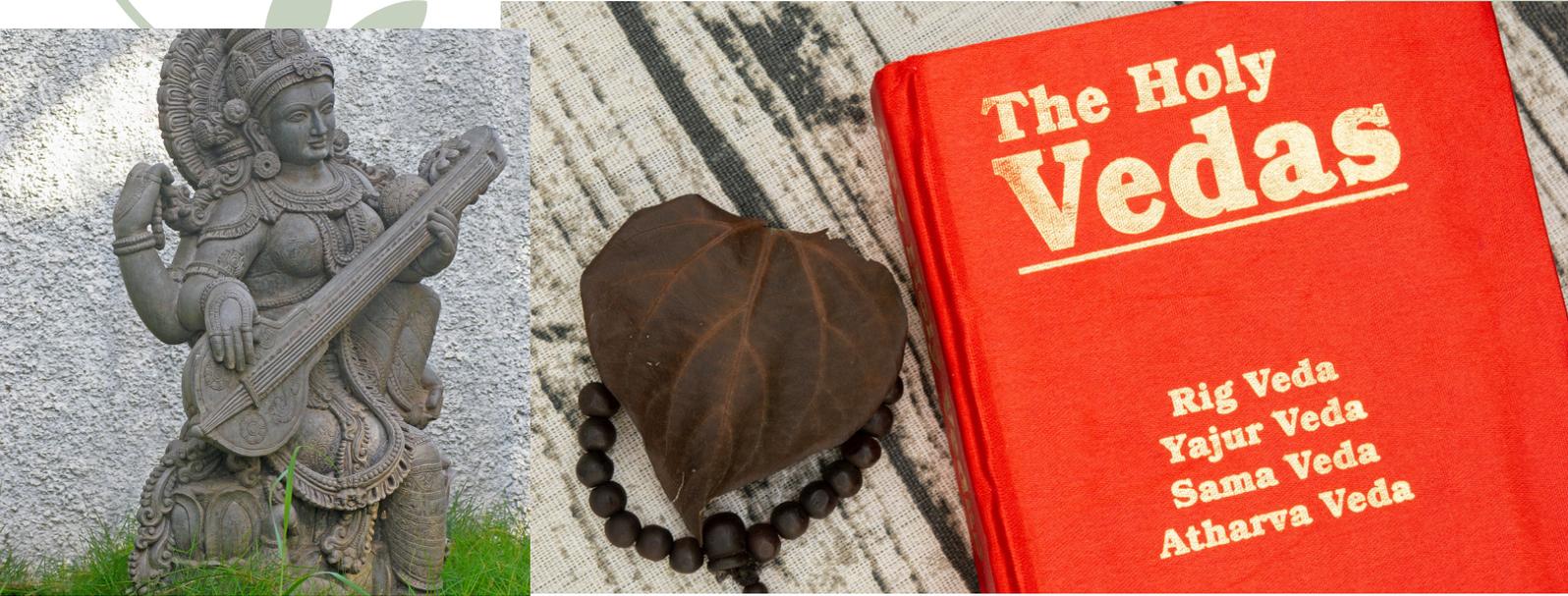
ओम ऐं ह्रीं क्लीं महासरस्वती देव्यै नमः।

Symbolic meaning of Goddess Saraswati & significance to wealth creation

3/8 white lotus - Supreme Reality like lotus that roots in mud but blooms with purity, It inspires people to transcend physical limitations to receive true knowledge.

Reality of Markets - Wealth is created by investments in Bear market . The roots of lotus are in mud .

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ओम ऐं ह्रीं क्लीं महासरस्वती देव्यै नमः।

Symbolic meaning of Goddess Saraswati & significance to wealth creation

4/8 Front left arms, holding a book indicate her presence in the physical world - intellect (buddhi), Vedas

**Wealth is the outcome of all intelligent decisions like investing in right asset class at right time, investing through right fund managers , company and coach
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Starting 7th Feb 2022

A Joint Certification On
Wealth Management
Through Gamification

With

REBALANCE STRATEGY

MANAGEMENT DEVELOPMENT PROGRAMME



ReBalance Volatility Certification Course

9 Modules On 9 Days (18 Hrs)

- Volatility Game
- Debt Volatility Game
- Technical Analysis Game
- Fundamental Analysis Game
- Derivatives & Options
- Mutual Fund Analysis Game
- Vision Game
- Influencers Game
- Financial Planning



**Over 1900
Certificants so far
and Counting**



**Over 100 RVCC
Authorised
Trainer
across India**



FINANCIAL FREEDOM FRATERNITY

BEYOND CLASSROOM

SEASON 8

FEB & MARCH 2022 (FOR MFDS/ RIAS/CFPS)

FINANCIAL PLANNING, ESTATE PLANNING & BEYOND



SESSION 1

INVESTMENT PLANNING -
MF ANALYSIS THROUGH RATIO ANALYSIS
KANAK JAIN
19TH FEB 2022



SESSION 2

LOAN SYNDICATION /
FINANCIAL CONSULTANCY
CA ABHISHEK DUGAR
26TH FEB 2022



SESSION 3

TAXATION & APPLICABILITY
OF HUF
ADVOCATE KAMAL JAIN
5TH MARCH 2022



SESSION 4

UNDERSTANDING STARTUPS -
FORMATION & TAX APPLICATIONS
CA MANISH GADIA
12TH MARCH 2022



SESSION 5

MANAGING
FAMILY OFFICES
CA RAJESH JAIN
19TH MARCH 2022



SESSION 6

ESTATE PLANNING THROUGH
WILLS & TRUSTS
CA RAJ LAKHOTIA
26TH MARCH 2022

NOTE1- ATTENDING ALL 6 SESSION WILL MAKE YOU ELIGIBLE FOR 6CDP POINTS FROM FPSB BOARD FOR CFPS

NOTE2- EACH SESSION WILL BE APPROX 90 MINS EACH WITH QUIZ AT THE END OF EACH SESSION.

NOTE3- SESSIONS WILL BE ON SATURDAYS AT 11AM