## Weekly Newsletter



WWW.VOLATILITYGAME.COM DATE 27.03-2022

RVCC Parameters	Current Week	Last Week
PE	22.05	22.23
MG	101.46	101.93
RSI	50.37	51.14
FII Plus Pro NSE Open Interest	-ve 2.54 lakh	-ve 0.57 lakh
NIFTY	17153	17287

#### **Trend Positive continues**

NIfty closing above 13EMA and 26 EMA. Last two week outlook of trend is positive and continues to remain positive . 3 out of 5 RVCC parameters look positive and may continue to be positive.

### **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 ≤ 88%	Fair Valued	
88% < Ratio ≤ 104%	Modestly Overvalued	
Ratio > 104%	Significantly Overvalued	
Where are we today (2022-03-25)?	Ratio = 101.46%, Modestly 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 ≤ 79%	Fair Valued
79% < Ratio ≤ 93%	Modestly Overvalued
Ratio > 93%	Significantly Overvalued
Where are we today (2022-03-25)?	Ratio = 87.59%, Modestly Overvalued

## MG Ratio is above 100 zone because of Indian Markets going up last week.



Nifty closes above 13 & 26 Day Exponential Moving Average (EMA). Trend positive

#### **Over All Market Returns**

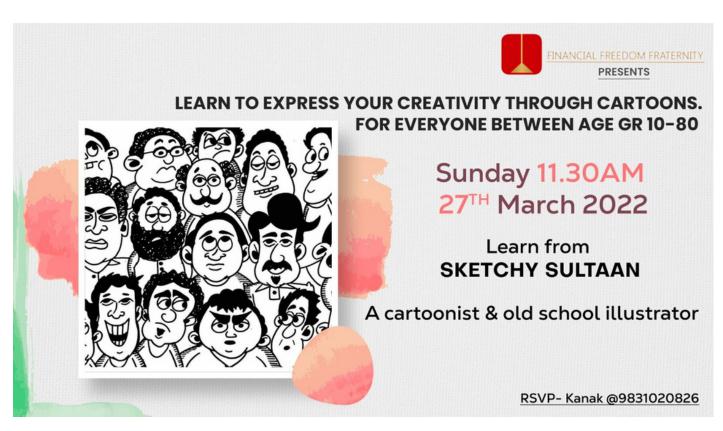


Stay Connected with your Volatility Coach or your valued expert to know the buy levels. Sooner or later this will come and you should not miss the opportunity.

Keep Investing and keep shining.



# Events in March 2022 Kids and Adults who wish to learn the art of making cartoons may join this one hour interesting session.



Zoom ID 988 8506 9085 passcode 11111