

Weekly Newsletter



FINANCIAL
FREEDOM
FRATERNITY

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 \leq 56% | Significantly Undervalued |
| 56% < Ratio \leq 72% | Modestly Undervalued |
| 72% < Ratio \leq 88% | Fair Valued |
| 88% < Ratio \leq 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 \leq 50% | Significantly Undervalued |
| 50% < Ratio \leq 64% | Modestly Undervalued |
| 64% < Ratio \leq 79% | Fair Valued |
| 79% < Ratio \leq 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.





When it comes to
investments
know your
#yourstruly

| | |
|---|---|
| <u>STRENGTHS</u> of Products you invest in of People you work with | <u>WEAKNESSES</u> markets will have risk Nothing is guaranteed |
| <u>OPPORTUNITIES</u> there is new innovation happening never knock twice | <u>THREATS</u> Nothing is easy if you do not invest correct |

Events in March 2022

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



FINANCIAL FREEDOM FRATERNITY
PRESENTS

**LEARN TO EXPRESS YOUR CREATIVITY THROUGH CARTOONS.
FOR EVERYONE BETWEEN AGE GR 10-80**

Sunday 11.30AM
27TH March 2022

Learn from
SKETCHY SULTAAN

A cartoonist & old school illustrator

RSVP- Kanak @9831020826

Zoom ID 988 8506 9085
passcode 11111