

Weekly Newsletter



FINANCIAL
FREEDOM
FRATERNITY

WWW.VOLATILITYGAME.COM DATE 30.04.2023

| RVCC Parameters | 30/04/23 | 23/04/23 |
|--------------------------|---------------|---------------|
| PE | 20.87 | 20.61 |
| PB | 4.23 | 4.13 |
| MG | 89.47 | 87.34 |
| RSI65 | 53.27 | 49.67 |
| FII net open Interest | -ve 0.01 Lakh | -ve 1.17 lakh |
| NIFTY | 18065 | 17624 |

The equity market weekly trend is positive. For short-term positive. Medium term negative. Nifty Resistance 18134 Nifty Support 17312/16828/16747. Selective stocks and dips good opportunities, to invest. Continue SIP investing with a 10yrs plus view for very good returns. Invest only in debt if the view is less than 3 yrs.

RVCC Parameters

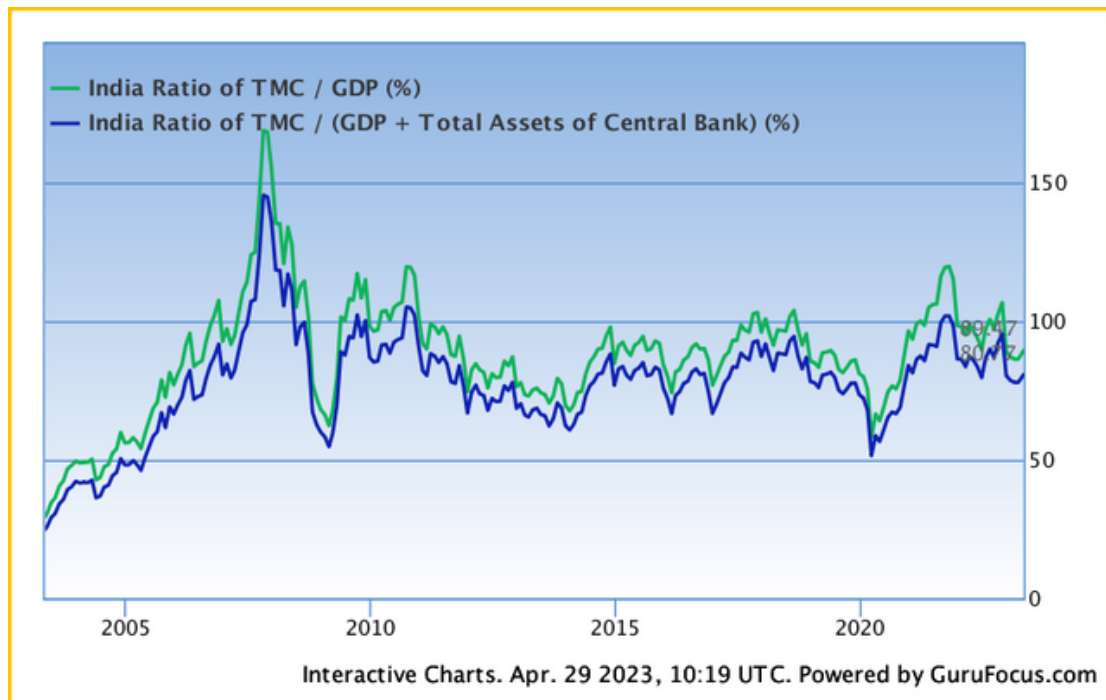
Market Capitalisation to GDP Ratio of India

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

| Ratio = Total Market Cap / GDP | Valuation |
|----------------------------------|--|
| Ratio ≤ 62% | Significantly Undervalued |
| 62% < Ratio ≤ 80% | Modestly Undervalued |
| 80% < Ratio ≤ 98% | Fair Valued |
| 98% < Ratio ≤ 115% | Modestly Overvalued |
| Ratio > 115% | Significantly Overvalued |
| Where are we today (2023-04-29)? | Ratio = 89.47% , Fair valued |

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 ≤ 56% | Significantly Undervalued |
| 56% < Ratio ≤ 71% | Modestly Undervalued |
| 71% < Ratio ≤ 87% | Fair Valued |
| 87% < Ratio ≤ 103% | Modestly Overvalued |
| Ratio > 103% | Significantly Overvalued |
| Where are we today (2023-04-29)? | Ratio = 80.77% , Fair valued |



Source

<https://volatilitygame.com/>

<https://www.valuestocks.in/en/nifty-trend>

<https://www.investing.com/charts/live-charts>

<https://www.gurufocus.com/global-market-valuation.php?country=IND>

RVCC Parameters



Increase Debt & Precious metal Exposure

23rd Jan 2022- 17617 Nifty Negative Trend

8th March 2022- 15863

17th March 2022- 17287 Positive Trend

5th April 2022- 17957

18th April 2022- 17173 Negative/ Neutral Trend

29th May onwards positive/ neutral

19th June onwards positive

18th July onwards continuous positive

21st Aug onwards neutral to negative this week at least

27th Aug onwards Investing region

23rd Sep Very Negative for the markets.

14th Oct Closing Positive above 13EMA - invest

11th Nov Book gradual profit and Debt allocation recommended

9th Dec 1st closing below the 13EMA and 23rd Dec Confirms negative markets. Jan 2023 Continues to be negative.

5th Feb 2023 Budget positivity may not last if FII do not square off the short positions. April 2023 is the month to observe all asset classes. After Dec 23rd first time the market turns positive for equity. Lets see how long. over all neutral to negative.

From The VC Dashboard- Dynamic Bond Fund

| Scheme Name | 1M | 3M | 6M | 1Y | 3Y | 5Y | 7Y | 10Y |
|---|------|------|------|------|------|------|------|------|
| Nippon India Dynamic Bond Fund-Growth Plan-Growth Option | 0.47 | 1.11 | 3.14 | 2.98 | 4.82 | 5.92 | 6.39 | 7.01 |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 0.72 | 1.24 | 3.45 | 3.11 | 5.15 | 7.05 | 7.2 | 7.56 |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan | 0.81 | 1.47 | 3.17 | 7 | 6.68 | 5.21 | 5.63 | 6.89 |
| ICICI Prudential All Seasons Bond Fund - Growth | 0.45 | 1.37 | 3.22 | 5.11 | 6.21 | 7.5 | 8.71 | 9.24 |
| HSBC Dynamic Bond Fund - Regular Growth | 0.95 | 1.5 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBI Dynamic Bond Fund - Regular Plan - Growth | 1.35 | 1.43 | 3.47 | 5.4 | 4.75 | 7.05 | 7.45 | 7.34 |
| HDFC Dynamic Debt Fund - Growth Option | 0.61 | 1.25 | 2.55 | 3.27 | 6.29 | 5.29 | 5.78 | 6.76 |
| Category Average | 0.33 | 0.73 | 2.36 | 3.06 | 1.80 | 1.59 | 1.73 | 1.81 |

| Scheme Name | Sov | AAA | AA | A | YTM | Av Mat | Dur |
|---|-------|-------|-------|------|------|--------|-------|
| Nippon India Dynamic Bond Fund-Growth Plan-Growth Option | 97.07 | 0 | 0 | 0 | 7.64 | 0 | 7.39 |
| Axis Dynamic Bond Fund - Regular Plan - Growth Option | 31.62 | 59.33 | 0 | 0 | 7.57 | 0 | 7.09 |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan | 31.67 | 17.38 | 12 | 0 | 7.79 | 0.5 | 3.31 |
| ICICI Prudential All Seasons Bond Fund - Growth | 43.02 | 8.34 | 16.35 | 0 | 7.18 | 0.25 | 8.15 |
| HSBC Dynamic Bond Fund - Regular Growth | 42.47 | 52.77 | 0 | 0 | 7.41 | 0.5 | 3.81 |
| SBI Dynamic Bond Fund - Regular Plan - Growth | 72.05 | 0 | 0 | 0 | 7.32 | 0.25 | 10.03 |
| HDFC Dynamic Debt Fund - Growth Option | 73.61 | 8.66 | 0 | 0 | 6.09 | 0 | 5.57 |
| Category Average | 18.26 | 10.07 | 1.19 | 0.03 | 3.22 | 0.06 | 1.37 |

Disclaimer:

This report has been prepared on the basis of data available with us and we have taken all precautions so that there are no errors and lapses. However, we do not assume any liability for actions taken on the basis of this report. The user is advised to verify the contents of the report independently. Past performance may or may not be sustained in future.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Selective Thematic Fund- Gold & Silvers

Fund Performance

| Scheme Name | 1M | 3M | 6M | 1Y | 3Y | 5Y | 7Y | 10Y |
|---|-------|-------|-------|-------|------|------|------|------|
| Nippon India Silver ETF FOF-Regular Plan- Growth Option | 2.72 | 1.34 | 19.4 | -3.05 | 0 | 0 | 0 | 0 |
| ICICI Prudential Silver ETF Fund Of Fund - Growth | 2.37 | 1.44 | 19.16 | -3.2 | 0 | 0 | 0 | 0 |
| Aditya Birla Sun Life Silver ETF FOF-Regular Growth | 1.17 | 21.95 | 22.52 | 0 | 0 | 0 | 0 | 0 |
| Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth | 2.96 | 4.7 | 18.32 | 0 | 0 | 0 | 0 | 0 |
| Axis Silver Fund of Fund -Regular Plan- Growth Option | 3.03 | 1.59 | 0 | 0 | 0 | 0 | 0 | 0 |
| Motilal Oswal Gold and Silver ETFs Fund of Funds-Regular Plan | 3.09 | 5.77 | 0 | 0 | 0 | 0 | 0 | 0 |
| HDFC Silver ETF Fund of Fund - Growth Option | 2.29 | 0.95 | 0 | 0 | 0 | 0 | 0 | 0 |
| Category Average | -1.32 | -2.40 | -0.80 | 0.95 | 6.97 | 2.63 | 3.08 | 2.81 |

Disclaimer- MF Schemes are subject to market risk. The above funds is nor a suggestion nor a recommendation. Pls follow RVCC parameters and basic fundamental analysis before investing into a MF scheme or consult an expert for incidental advice. Past returns are not a gurantee for future returns.



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KEY NOTE SPEAKER

DR. PARIMAL MERCHANT

DIRECTOR - GLOBAL FMB PROGRAM
S P JAIN SCHOOL OF GLOBAL MANAGEMENT
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TOPIC
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C K KUMARAVEL

CEO & CO-FOUNDER, NATURALS SALON & SPA

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NEELAM MOHANLAL VERHOMAL

FOUNDER OF MV SPICES

TOPIC
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