

Weekly Newsletter



FINANCIAL
FREEDOM
FRATERNITY

WWW.VOLATILITYGAME.COM DATE 02.07.2023

| RVCC Parameters | 02/07/23 | 25/06/23 |
|--------------------------|---------------|---------------|
| PE | 22.36 | 21.73 |
| PB | 4.50 | 4.36 |
| MG | 95.12 | 92.56 |
| RSI 65 | 59.87 | 56.22 |
| FII net open Interest | +ve 1.09 Lakh | -ve 1.19 Lakh |
| NIFTY | 19189 | 18666 |
| Nifty 13EMA | 18818 | 18735 |

The equity market weekly trend is positive to neutral. The month of July 2023 is significant for the rest of the year. Nifty Resistance 19201 Nifty Support 18464/18042/17312. Selective stocks and dips good opportunities, to invest. Continue SIP investing with a 10yrs plus view for very good returns.

RVCC Parameters

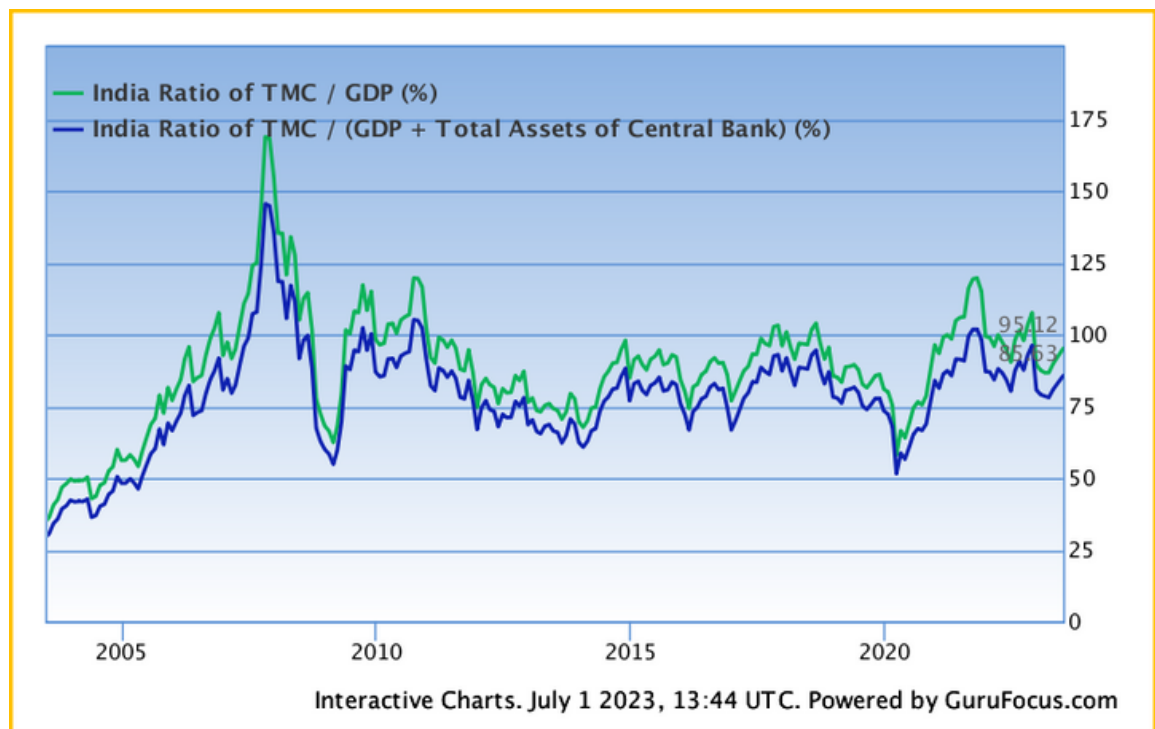
Market Capitalisation to GDP Ratio of India

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 ≤ 116% | Modestly Overvalued |
| Ratio > 116% | Significantly Overvalued |
| Where are we today (2023-07-01)? | Ratio = 95.12%, 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 ≤ 72% | Modestly Undervalued |
| 72% < Ratio ≤ 88% | Fair Valued |
| 88% < Ratio ≤ 104% | Modestly Overvalued |
| Ratio > 104% | Significantly Overvalued |
| Where are we today (2023-07-01)? | Ratio = 85.63%, 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 Outlook in last few years



Equity Continue to rise

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 does not square off the short positions. April 2023 is the month to observe all asset classes.

After Dec 23rd April 2023 first time the market turns positive for equity.

overall neutral to positive in the very short term. Negative in the medium term . Positive always in long term. Very crucial week July 1st week for short and medium term trends .

Top performing SIP's in Small cap category

| Top Performing Systematic Investment Plan | | | | | | |
|---|-------------|-------------|-------------------|-----------------|---------------|------------|
| Scheme Name | Launch Date | AUM (Crore) | Expense Ratio (%) | Invested Amount | Current Value | Return (%) |
| Quant Small Cap Gr | 24-11-1996 | 4688.1781 | 2.37 | 600000 | 1450631.71 | 37.28 |
| Nippon India Small Cap Gr Gr | 05-09-2010 | 28778.872 | 1.61 | 600000 | 1261105.39 | 31.13 |
| ICICI Pru Small Cap Gr | 01-10-2007 | 5466.05466 | 1.86 | 600000 | 1159644.94 | 27.49 |
| Kotak -Small Cap Gr | 24-02-2005 | 9882.714 | 1.71 | 600000 | 1154898.49 | 27.32 |
| HSBC Small Cap Fund Reg Growth | 12-05-2014 | 9530.96401 | 1.76 | 600000 | 1138205.1 | 26.69 |
| HDFC Small Cap Reg Gr | 03-04-2008 | 17333.4737 | 1.69 | 600000 | 1125603.75 | 26.21 |
| Axis Small Cap Reg Gr | 05-11-2013 | 13182.5355 | 1.69 | 600000 | 1124705.01 | 26.18 |
| DSP Small Cap Reg Gr | 15-06-2007 | 9961.328 | 1.79 | 600000 | 1116835.4 | 25.88 |
| Union Small Cap Reg Gr | 10-06-2014 | 820.4873 | 2.33 | 600000 | 1100949.46 | 25.26 |
| Franklin India Smaller Companies Gr | 13-01-2006 | 8067.49885 | 1.8 | 600000 | 1087936.91 | 24.75 |
| SBI Small Cap Reg Gr | 05-09-2009 | 17572.15604 | 1.82 | 600000 | 1079771.07 | 24.43 |
| IDBI Small Cap Gr Reg | 15-06-2017 | 154.6286 | 2.51 | 600000 | 1073475.2 | 24.18 |
| Sundaram Small Cap Reg Gr | 10-02-2005 | 2184.76376 | 2.05 | 600000 | 1057129.88 | 23.52 |
| ABSL Small Cap Gr | 31-05-2007 | 3313.9967 | 1.96 | 600000 | 931173.31 | 18.15 |
| Category Average | - | - | - | 600000 | 1133004.69 | 26.32 |
| NIFTY SMALLCAP 250 TRI | 01-04-2005 | - | - | 600000 | 1040168.2 | 22.83 |
| | | | | | | |

Disclaimer- MF Schemes are subject to market risk. The above funds is nor a suggestion nor a recomendation. 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.

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - JAIPUR
Date - 12th June 2023, Time 5pm

JURY MEMBERS

DR RAMESH MALOO | INDRA MOHAN AGRAWAL | ASHISH MODANI | RAJESH KUMAR SODHANI |

DARE TO WIN
DTW
MFD INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - JAIPUR
Date - Monday, 12th June 2023
WWW.VOLATILITYGAME.COM

1ST RUNNER
VISHAL BHATNAGAR, MIRAAL AMC

WINNER
ALOK SOOD, MIRAAL AMC

2ND RUNNER
GAJENDRA MISHRA, MIRAAL AMC

Congratulations!

DARE TO WIN
DTW
MFD INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - SURAT
Date - 13th June 2023, Time 5pm

JURY MEMBERS

SAGAR PANCHAL | JIGNESH V SHAH | VISHAL DALAL | PRATIK DESAI

DARE TO WIN
DTW
MFD INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - SURAT
Date - Tuesday, 13th June 2023
WWW.VOLATILITYGAME.COM

1ST RUNNER
NISHANT MEHTA, MIRAAL AMC

WINNER
BHAVIK PATEL, SBI AMC

2ND RUNNER
ARCHANA GOHANI, BANDHAN AMC

Congratulations!

DARE TO WIN
DTW
MFD INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - NAGPUR
Date - 14th June 2023, Time 5pm

JURY MEMBERS

BHAVESH KHETAN | RANJIT DANI | C V IYER

DARE TO WIN
DTW
MFD INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - NAGPUR
Date - Wednesday, 14th June 2023
WWW.VOLATILITYGAME.COM

1ST RUNNER
RAFIQ AZHAR, SBI AMC

WINNER
AJAY VORA, ICICI AMC

2ND RUNNER
VISHAL KULKARNI, CDF AMC

Congratulations!

DARE TO WIN
DTW
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FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - NASHIK
Date - 15th June 2023, Time 5pm

JURY MEMBERS

TUSHAR R AMRUTKAR | MUKESH CHOTHANI | RAGHUVIR ADHIKARI | AJAY KALE

DARE TO WIN
DTW
MFD INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - NASHIK
Date - Thursday, 15th June 2023
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1ST RUNNER
GIRISH LAMOTE, MIRAAL AMC

WINNER
MUSTAFA MANSOOR, INVERSCO AMC

2ND RUNNER
SATISH HIRWADKAR, AIO AMC

Congratulations!

DARE TO WIN
DTW
MFD INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - INDORE

Date - 16th June 2023, Time 5pm

JURY MEMBERS

AMIT KUMAR MAHESWARI | PRAMOD SARAF | SURESH KAKANI | RAJESH KULWAL |

DARE TO WIN DTW 100 INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - INDORE

Date - Friday, 16th June 2023

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1ST RUNNER
SAI KUMAR DHARIAL, INVESTCO AMC

WINNER
MUKESH CHOUDHARY, TATA AMC

2ND RUNNER
ANIKET BHIDE, MIRAEE AMC

Congratulations!

DARE TO WIN DTW 100 INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - GUWAHATI

Date - 19th June 2023, Time 5pm

JURY MEMBERS

RAJESH SARAWGI | RAM SHAH | BIKASH HARLALKA

DARE TO WIN DTW 100 INFLUENCERS

FINANCIAL FREEDOM FRATERNITY

DARE TO WIN - GUWAHATI

Date - Monday, 19th June 2023

WWW.VOLATILITYGAME.COM

1ST RUNNER
CHINMAY SARMA, MONTERRA AMC

WINNER
ESHANIL BHOWMIK, CIP AMC

2ND RUNNER
JAYANTA DUTTA, NIPPON AMC

Congratulations!

DARE TO WIN DTW 100 INFLUENCERS

FFF

BEYOND CLASSROOM

SEASON 15

| | | | | | |
|--|---|--|---|--|--|
| <p>RAHUL RANJAN Does & Don't of Successful IAP 6th June 2023 04:00PM</p> | <p>CHETAN JAIN Portfolio Strategy 8th June 2023 04:00PM</p> | <p>V R AYAPPAN NRI Strategy 13th June 2023 04:00PM</p> | <p>ABHISHEK ANEJA Tax Strategy 15th June 2023 04:00PM</p> | <p>SOURABH JAIN Debt Strategy in New Regime 27th June 2023 04:00PM</p> | <p>VINAYAK SAPRE Seedhi Baat Kabir Ke Saath 29th June 2023 04:00PM</p> |
| <p>AJAY BEELL Coffee Piye Lo 4th July 2023 04:00PM</p> | <p>RAJESH J MEHTA How to Grow with Instagram strategy 6th July 2023 04:00PM</p> | <p>ANKIT ARVIND JAIN Exploring Alternative Investments in Goal Based planning 11th July 2023 04:00PM</p> | | | |

Zoom ID : 897 1631 0358 | Passcode : fff



FINANCIAL FREEDOM FRATERNITY

ANNOUNCING **FFF PROFESSIONAL'S MEET**

ALTERNATIVE INVESTING

Today people are investing in AIFs, P2P Lending (RBI), Invoice Discounting, Asset Lease Financing, Fractional Real Estate, Crypto Currency PMS and take instant loan on MF and securities.

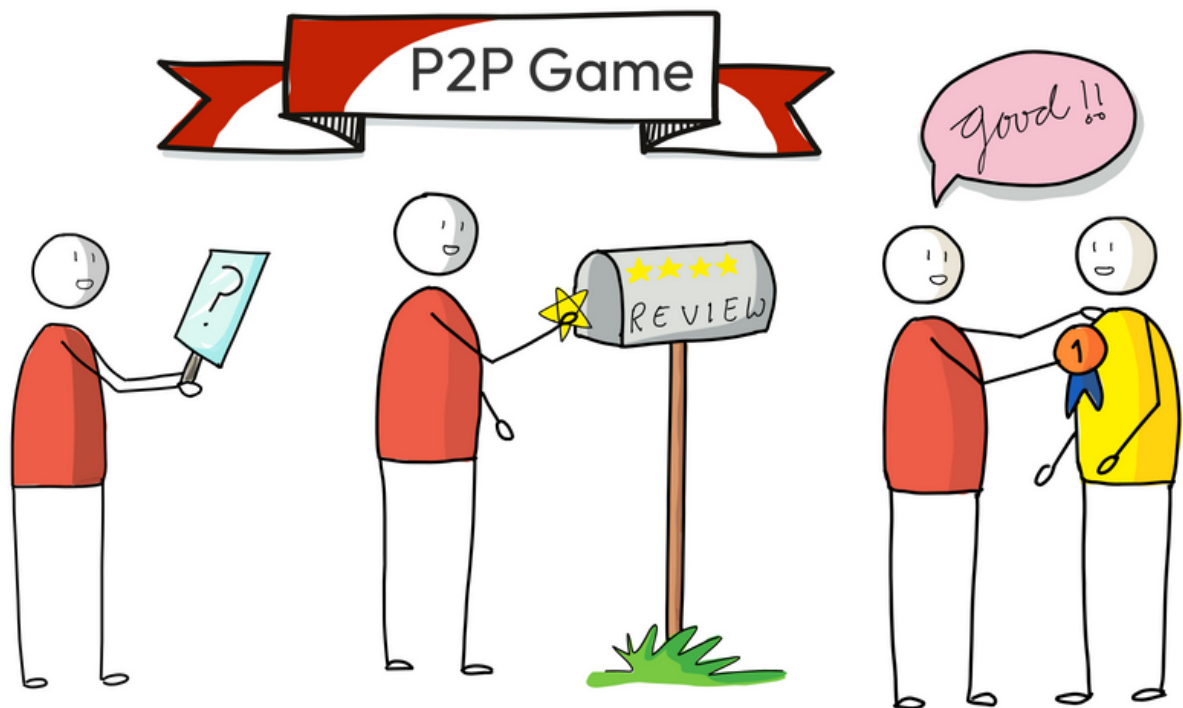
Know, meet and network with the Founders, Fund managers and CEOs of all these emerging companies.

FRIDAY | 10:00AM TO 05:30PM | 21ST JULY

VENUE - ROYAL BENGAL ROOM, CITY CENTER 1, SALT LAKE KOLKATA

www.volatilitygame.com

Launch Date 21-07-2023



Stay Tuned



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THE ECONOMIC TIMES

30TH SEPTEMBER TO 2ND OCTOBER 2023

VENUE

JWMarriott Sahar , Mumbai

THEME

ELIMINATE, AUTOMATE & DELEGATE

Registration link <https://rzp.io/l/tV748t9cRJ>



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KEY NOTE SPEAKER

DR. PARIMAL MERCHANT

DIRECTOR - GLOBAL FMB PROGRAM
S P JAIN SCHOOL OF GLOBAL MANAGEMENT
DUBAI • MUMBAI • SINGAPORE • SYDNEY

TOPIC

Managing Family and Business for Growth

30th Sept To 2nd Oct 2023, JW Marriott Sahar , Mumbai



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KEY NOTE SPEAKER

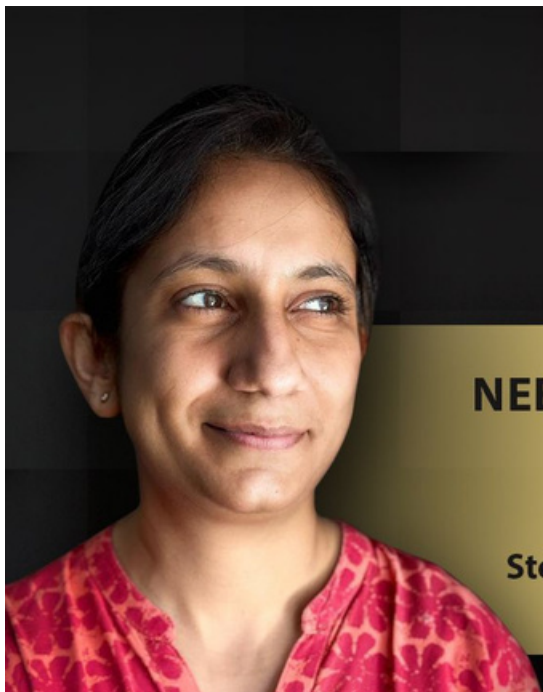
C K KUMARAVEL

CEO & CO-FOUNDER, NATURALS SALON & SPA

TOPIC

Entrepreneurship & Franchise Modelling

30th Sept To 2nd Oct 2023, JW Marriott Sahar , Mumbai



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KEY NOTE SPEAKER

NEELAM MOHANLAL VERHOMAL

FOUNDER OF MV SPICES

TOPIC

Story of spices & Creating a global brand

30th Sept To 2nd Oct 2023, JW Marriott Sahar , Mumbai



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30TH SEPTEMBER TO 2ND OCTOBER 2023

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- Mutual Fund Analysis Game
- Vision Game
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and Counting**



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Trainer
across India**