

Weekly Newsletter



FINANCIAL
FREEDOM
FRATERNITY

WWW.VOLATILITYGAME.COM DATE 08.10.2023

RVCC Parameters	08/10/23	24/09/2023
PE	22.23	22.22
PB	3.45	4.36
MG	96.99	97.01
RSI 65	55.62	56.58
FII net open Interest	-ve 1.70 Lakh	-ve 2.74 Lakh
NIFTY	19654	19674
Nifty 13EMA	19646	19833

The equity market weekly trend is neutral. Nifty Resistance 20500/20222 Nifty Support 19234/18464/18042. Continue SIP investing with a 10-year-plus view for very good returns. Trends may become negative if Monday 9th Oct closing is below Friday closing, FII position negative.

RVCC Parameters

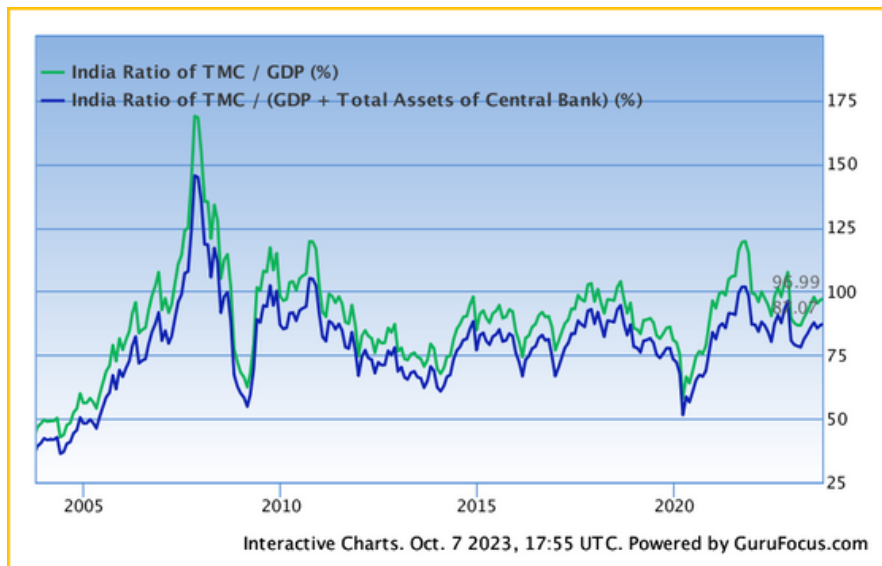
Market Capitalisation to GDP Ratio of India

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

Ratio = Total Market Cap / GDP	Valuation
Ratio ≤ 63%	Significantly Undervalued
63% < Ratio ≤ 81%	Modestly Undervalued
81% < Ratio ≤ 99%	Fair Valued
99% < Ratio ≤ 117%	Modestly Overvalued
Ratio > 117%	Significantly Overvalued
Where are we today (2023-10-07)?	Ratio = 96.99%, 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 ≤ 105%	Modestly Overvalued
Ratio > 105%	Significantly Overvalued
Where are we today (2023-10-07)?	Ratio = 87.07%, Fair valued



The current ratio of total market cap over GDP for India is 96.99%. The recent 10 year high was 119.68%; the recent 10 low was 58.03%. If we assume that the ratio will reverse to the recent 10 years mean of 89.94% over the next 8 years, the contribution to expected annual return is **-0.94%**.

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 & conclusions in last few years



Equity neutral or negative or positive

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 turned positive for equity. Aug 18th markets turn Negative for the medium term. Positive always in the long term. 1st Sept Closing is a positive outlook. Positive continues. If negative closing continues this week ending 6th oct, trends may become negative/ neutral again.

Glimpses of the 4th FFF conference in association with The Economic Times 2023



Opening Session with Dr Radhakrishnan Pillai



Taskforce with Bollywood actor / Key note speaker Pratik Gandhi







FINANCIAL FREEDOM FRATERNITY

4TH FFF CONFERENCE

In Association With

THE ECONOMIC TIMES

MOST INFLUENTIAL VOLATILITY COACH AWARD 2023



SHASANK JAIN



SANJAY TIWARI



SADASHIV PHENE



ANITA & DATTA KANBARGI



PRASAD SHETTY



PIYUSH RAKHECHA



ARABINDA KUNDU



SURAJ JAGDALE



LALLIT TRIPATI



BHANU PRATAP JAIN

1st Oct 2023, 11:00am to 12:00pm, JW Marriott Sahar , Mumbai



Dare To Win Mumbai Season 2



TAAT



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SESSION 1

Asset Allocation Game
(understanding practical
way of doing various types
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SESSION 2

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(Understanding how
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tactical calls)



SESSION 3

How to analyse best
MF scheme for your inves-
tors

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5TH FFF

CONFERENCE 2024

27TH TO 29TH | SEPTEMBER | 2024

Hyaat Gurugram ,Delhi

-THEME-

ONE POINTEDNESS

AUTHENTIC FOOD AND FASHION

Delhi Dilwalo ki

Let's rejuvenate and uplift the frequency



THE GREAT IAL INVESTOR AWARENESS LEAGUE

PARTICIPANTS - MFDs ACROSS INDIA

NUMBER OF PEOPLE IN ONE TEAM =4 | TOTAL NUMBER OF FINALISTS =16

ACT | STANDUP | PRESET | SKITCONTENT | STORY | HUMOR | RAPID FIRE

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and Counting**



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