

# Weekly Newsletter



FINANCIAL  
FREEDOM  
FRATERNITY

WWW.VOLATILITYGAME.COM DATE 22.10.2023

RVCC Parameters	22/10/23	15/10/2023
PE	21.68	22.33
PB	3.43	3.47
MG	96.11	97.42
RSI 65	53.45	53.20
FII net open Interest	-ve 3.67 Lakh	-ve 2.51 Lakh
NIFTY	19542	19751
Nifty 13EMA	19673	19680

**The equity market weekly trend is negative. 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 neutral. Although FII position negative is a concern. But Domestic Purchase is the key.**

# RVCC Parameters

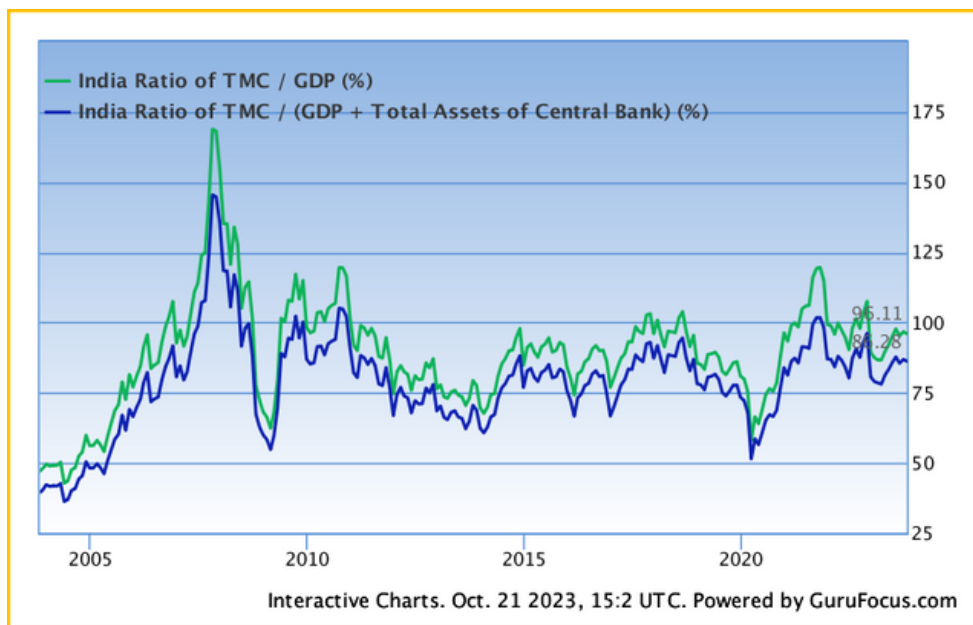
## Market Capitalisation to GDP Ratio of India

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

Ratio = Total Market Cap / GDP	Valuation
Ratio $\leq$ 63%	Significantly Undervalued
63% < Ratio $\leq$ 81%	Modestly Undervalued
81% < Ratio $\leq$ 99%	Fair Valued
99% < Ratio $\leq$ 117%	Modestly Overvalued
Ratio > 117%	Significantly Overvalued
Where are we today (2023-10-21)?	Ratio = 96.11%, <b>Fair valued</b>

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 $\leq$ 56%	Significantly Undervalued
56% < Ratio $\leq$ 72%	Modestly Undervalued
72% < Ratio $\leq$ 88%	Fair Valued
88% < Ratio $\leq$ 105%	Modestly Overvalued
Ratio > 105%	Significantly Overvalued
Where are we today (2023-10-21)?	Ratio = 86.28%, <b>Fair valued</b>



The current ratio of total market cap over GDP for India is 96.11%. 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 -0.83%.

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. 20th Oct Closing signals negative trends for coming week.



# TAAT



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+91 86525 34458  
[www.mfuindia.com](http://www.mfuindia.com)

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# 5TH FFF

CONFERENCE 2024

27<sup>TH</sup> TO 29<sup>TH</sup> | SEPTEMBER | 2024

Hyatt Gurugram , Delhi

-THEME-

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