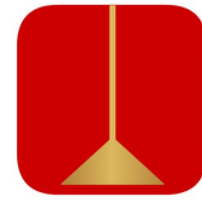


Weekly Newsletter



FINANCIAL
FREEDOM
FRATERNITY

WWW.VOLATILITYGAME.COM DATE 26.11.2023

RVCC Parameters	26/11/23	19/11/2023
PE	21.15	21.10
PB	3.74	3.46
MG	96.96	96.70
RSI 65	54.32	54.10
FII net open Interest	-ve 2.66 Lakh	-ve 3.25 Lakh
NIFTY	19794	19731
Nifty 13EMA	19648	19591
VIX	11.33	11.83

The equity market weekly trend moves to positive. Nifty Resistance 20222/19875 Nifty Support 19233/18974/18837.

RVCC Parameters

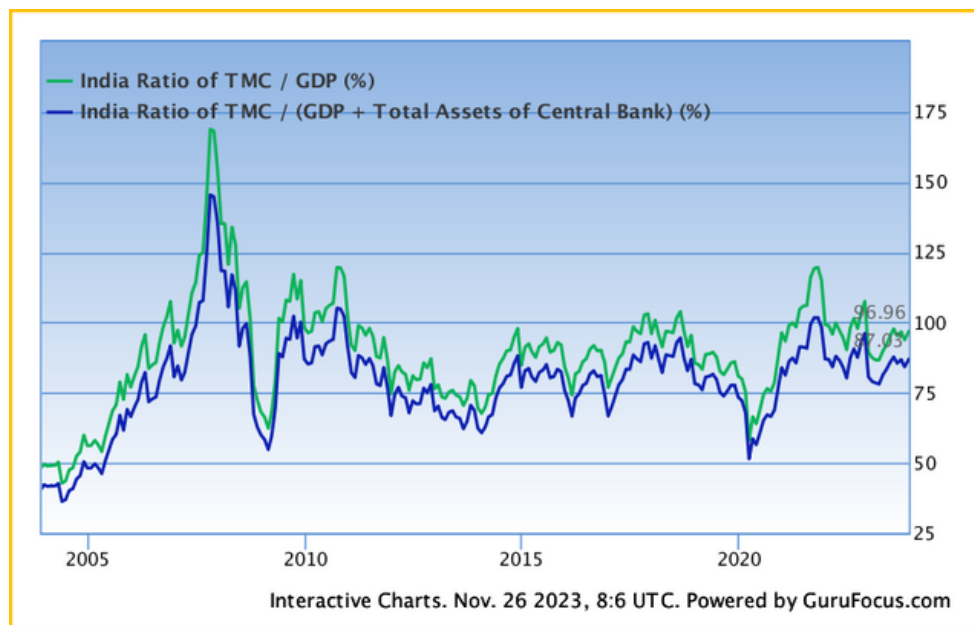
Market Capitalisation to GDP Ratio of India

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 (2023-11-26)?	Ratio = 96.96% , 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 ≤ 73%	Modestly Undervalued
73% < Ratio ≤ 89%	Fair Valued
89% < Ratio ≤ 105%	Modestly Overvalued
Ratio > 105%	Significantly Overvalued
Where are we today (2023-11-26)?	Ratio = 87.03% , Fair valued



The current ratio of total market cap over GDP for India is 96.96%. 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 90.11% over the next 8 years, the contribution to expected annual return is -0.91%.

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 the coming week.

10th Nov 2023 closes positive again.

Sectorial Index 19th Nov 2023

INDEX NAME	LAST	CHNG	%CHNG	P/E	P/B	DIV YIELD
NIFTY BANK	43,769.10	-	0.44	15.01	2.54	0.85
NIFTY AUTO	17,040.35	-	0.04	23.96	4.85	0.99
NIFTY FINANCIAL SERVICES	19,652.00	-	0.33	17.01	3.07	0.86
NIFTY FINANCIAL SERVICES 25/50	20,741.50	-	0.02	16.07	2.92	1.01
NIFTY FMCG	52,576.90	-	-0.47	42.82	10.98	1.9
NIFTY IT	32,055.15	-	-0.97	26.99	6.98	2.52
NIFTY MEDIA	2,283.45	-	0.23	-	2.45	0.43
NIFTY METAL	6,874.25	-	0.67	30.28	2.07	3.03
NIFTY PHARMA	15,954.50	-	0.87	32.13	4.34	0.83
NIFTY PSU BANK	4,977.20	-	-0.34	7.01	1.14	2.15
NIFTY PRIVATE BANK	22,791.80	-	0.39	16.75	2.6	0.66
NIFTY REALTY	702.95	-	0.26	45.05	4.47	0.3
NIFTY HEALTHCARE INDEX	10,087.25	-	0.63	36.83	4.81	0.66
NIFTY CONSUMER DURABLES	28,979.05	-	-0.32	64.21	9.28	0.47
NIFTY OIL & GAS	8,161.20	-	-0.22	6.94	1.47	2.71



BEYOND CLASSROOM

SEASON 17

PORTFOLIO MANAGEMENT

SESSION - 1 PMS/ AIFs

Exclusive for VCs and FFF Pro Members
Moderator - VC Rajesh Sarawagi

VIKAS KHEMANI
FOUNDER CARNELIAN CAPITAL



2nd
November 2023



05:00 PM



ZOOM MEETING
MEETING ID: 229 301 3133
PASSCODE: 11111



BEYOND CLASSROOM

SEASON 17

ALL YOU NEED TO KNOW ABOUT AIFS
SESSION - 2

Exclusive for VCs and FFF Pro Members

ROMIT BARAT



9th
November 2023



05:00 PM



ZOOM MEETING
MEETING ID: 229 301 3133
PASSCODE: 11111



BEYOND CLASSROOM

SEASON 17

UNDERSTANDING PMS AND BASKET
PORTFOLIO STRATEGY

SESSION - 3

Exclusive for VCs and FFF Pro Members

ASHWINI SHAMI
EVP & PORTFOLIO MANAGER
AT OMNISCIENCE CAPITAL



23rd
November 2023



05:00 PM



ZOOM MEETING
MEETING ID: 229 301 3133
PASSCODE: 11111



BEYOND CLASSROOM SEASON 17

ALL YOU NEED TO KNOW ABOUT DEBT AIF
SESSION - 4

Exclusive for VCs and FFF Pro Members



Moderator -
Aloke Vohra
Director & Head EAM -NEO Wealth Partners.

A SRIKANTH
CO-FOUNDER & CEO, NEO
WEALTH PARTNERS



30th
November 2023



04:30 PM



ZOOM MEETING
MEETING ID: 229 301 3133
PASSCODE: 11111



BEYOND CLASSROOM SEASON 17

PMS & FPI INVESTMENTS
SESSION - 5

Exclusive for VCs and FFF Pro Members

AJAY MODI
HEAD OF RESEARCH,
PIPER SERICA



7th
December 2023



05:00 PM



ZOOM MEETING
MEETING ID: 229 301 3133
PASSCODE: 11111



BEYOND CLASSROOM SEASON 17

SELLING AIFS IS A ART & SCIENCE
SESSION - 6

Exclusive for VCs and FFF Pro Members

VIKAS AGRAWAL
FOUNDER AND CEO
AT AIF & PMS EXPERTS INDIA
PVT LTD



14th
December 2023



05:00 PM



ZOOM MEETING
MEETING ID: 229 301 3133
PASSCODE: 11111



5TH FFF

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27TH TO 29TH | SEPTEMBER | 2024

Hyatt Gurugram , Delhi

-THEME-

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take
tactical calls)



SESSION 3

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MF scheme for your inves-
tors

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PREMIER LEAGUE



12 TEAMS - 120 PLAYERS
1 WINNER



IN PRESENCE OF ALL KEY MFDS OF WEST BENGAL

26/01/24 | 11:00AM TO 09:00PM | ORCHID MARINA , EMBYPASS NEXT TO SCIENCE CITY , KOLKATA



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PARTICIPANTS – MFDs ACROSS INDIA

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

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Certificants so far
and Counting**



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11 AMAZING VG CALCULATORS FOR MFD BUSINESS GROWTH



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EQUITY FUNDAMENTAL ANALYSIS (CREATE STOCK PORTFOLIO OF A CLIENT)



SPECIAL ONE ON ONE MENTORING SESSION WITH A VOLATILITY COACH FOR ONE YEAR



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