WEEKLY NEWSLETTER

11.01.2026

FINANCIAL FREEDOM FRATERNITY PROFESSIONAL

Indicator	11.01.26	04.01.26	DEC 25
Nifty 50 PE (P/E)	22.40	22.90	22.81
Nifty 50 PB (P/B)	3.49	3.58	3.56
Dividend Yield(%)	1.31%	1.28%	1.28%
Yield Ratio (GSec/Earnings Yield)	1.48	1.51	1.66
Market Cap to GDP (%)	129.38%	144%	142.92%
RSI 65	51.63	56.38	56.80
FII Monthly Flow (cr)	-40,028	23675	-20,878
Nifty Close	25,683	26,329	26,203
13Day EMA	26,026.	26,078	25,992
India VIX	10.9	9.51	11.62

VOLATILITY COACH – WEEKLY INSIGHTS

Valuation & Yield Context

With Nifty tradingat a P/Eof~22.4, equity valuations remain above long-term averages. Earning yield at 4.46% versus a 10-year G-Sec yield of 6.6% implies debt continues to offer strong relative comfort, reinforcing the importance of asset allocation.

Liquidity & FII Behaviour

FIIssoldheavilyin December2025 and have continued selling into January 2026. Such sustained selling often leads to range-bound markets with heightened short-term volatility.

Volatility Coach View

High valuationscombinedwith aggressive FII selling require discipline. Avoid leverage, continue SIPs, and rebalance portfolios where equity allocation has overshot targets.

Additional Note

Nifty going below 13EMA and FII outstanding option contracts makes it a point of concern for the next week . The closing of next week will ensure the future course of action .

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7TH CONFERENCE 2026

Media Partner

THE ECONOMIC TIMES

THEME - RENEWAL

JW Marriott Sahar , Mumbai
Date: 25-26-27 Sept 2026

Registration Fee

~~Rs 37000+GST(Residential)~~
~~Rs 25000+GST(Non Residential)~~

Early Bird offer
Rs 27000+GST(Residential)

REGISTER FOR 7TH FFFP

6TH FINANCIAL FREEDOM FATERNITY

PREMIER LEAGUE

KOLKATA

2026

FINANCIAL FREEDOM FRATERNITY PROFESSIONAL

PREMIER LEAGUE

360 ONE CONQUERORS

BOI Bull Blazers

GROWW GLADIATORS

HDFC Future Ready

HSBC DOMINATORS

DSP SUPER KINGS

MO TRAILBLAZERS

PGIM WARRIORS

SBI Wealth Right

WEALTH WARRIORS

AXIS ACES

BANDHAN DIAMONDBACKS

SUPPORTER

asset 360 ONE

Bank of India Mutual Fund

Groww MUTUAL FUND

HDFC MUTUAL FUND BHAROSA APNO KA

HSBC Mutual Fund

DSP MUTUAL FUND

motilal oswal Wealth Management

PGIM India Mutual Fund

SBI MUTUAL FUND A PARTNER FOR LIFE

The Wealth Company MUTUAL FUND

AXIS MUTUAL FUND

Bandhan Mutual Fund

GIFT PARTNER

WIN Pens

Presto® PERSONALISED WONDERS

OTT PARTNER

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Saturday, 3rd January 2026

09:00am to 10:00pm

Orchid Arena - Top Sports & Recreation Centre

1A, 1J, E Topsia Rd, Mirania Gardens, East Topsia, Topsia, Kolkata, 700105

www.volatilitygame.com

3RD FINANCIAL FREEDOM FATERNITY

PREMIER LEAGUE MUMBAI

2026

FINANCIAL FREEDOM FRATERNITY PROFESSIONAL

PREMIER LEAGUE

360 ONE CONQUERORS

BOI Bull Blazers

GROWW GLADIATORS

HDFC Future Ready

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HDFC MUTUAL FUND BHAROSA APNO KA

The Wealth Company MUTUAL FUND

motilal oswal Wealth Management

PGIM India Mutual Fund

HSBC Mutual Fund

ICICI PRUDENTIAL MUTUAL FUND

OTT PARTNER

№10

Saturday, 10th January 2026

03:00pm to 10:00pm

Ryan International School Cbse

3, New Link Rd, Malad, Evershine Nagar, Malad West, Mumbai, Maharashtra 400064

www.volatilitygame.com

Mumbai 2026

What a day of fellowship, networking, and cricket! 🏏✨

The 3rd FFF Premier League 2026, held on 10th January 2026 at Ryan International School Turf, Malad (Mumbai), turned out to be a perfect blend of sportsmanship, camaraderie, and community bonding.

With 125+ participants, 10 competitive teams, and electrifying matches throughout the day, the energy on the field was truly infectious.

🏆 Champions: HDFC AMC
🥈 Runners-up: 360 ONE AMC

👏 Semi-Finalists:
- Bank of India AMC
- HSBC AMC

🔥 Enthusiastic Playing Teams:
Groww MF | ICICI Prudential MF | Motilal Oswal MF | The Wealth Company MF | PGIM MF | Goal Achiever

Beyond the runs and wickets, the day was enriched with great food, music, meaningful networking, and above all, the spirit of the game.

Moments like these truly define the essence of the FFF community—competing hard on the field, connecting deeply off it.

Looking forward to many more such memorable innings together! 🙌🏏









6th FFF Premier League Kolkata

3rd FFF Premier League Mumbai

The recent FFF Retreat at Talegaon was far more than a weekend getaway.

It became a powerful reset for Volatility Coaches—energising them for the next nine months and beyond.

Through goal planning, deep bonding, open sharing, fireside conversations, experiential games, and a heartfelt gratitude session, something special happened:
the collective understanding, trust, and maturity of the group moved to an entirely new level.

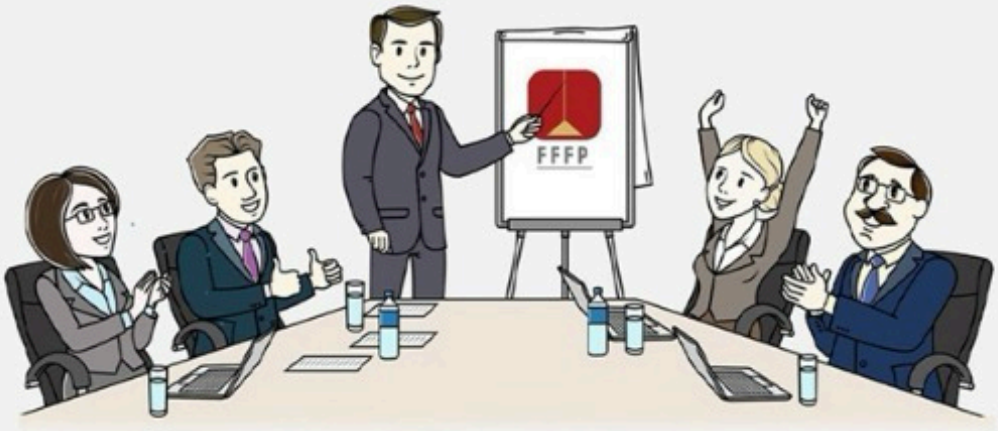
This wasn't just networking.
It was experiential community-building.

Many meets come and go.
This one will stay—quietly contributing at multiple levels for years to come.

Grateful for the people, the openness, and the shared intent.



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GROW WITH FFF PRO

10 THINGS TO DO TO GROW 10X

- 11 VG Calculators
- One Page Sustainability Matrix Software
- Equity Fundamental Analysis Software
- Mutual Fund Analysis Software
- Bonus for 2026 - Three days NISM patalganga residential event in April 2026
- 20 Excel Calculators
- One on one online mentoring session - 2 Numbers
- Access to Beyond Classroom Events & One day FFF Professional Meets
- Tactical Asset Allocation & Transactions - TAAT Certification Subsidised
- FFF Pro Community Connect & Branding

Rs 20,000/- Plus GST

FFF Pro Annual