

# WEEKLY

# NEWSLETTER



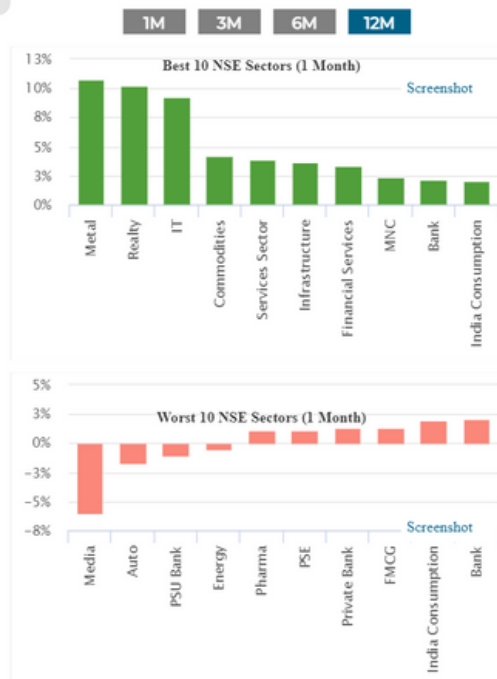
FINANCIAL  
FREEDOM  
FRATERNITY

08-08-2021

#yourstruly Market Report

[www.volatilitygame.com](http://www.volatilitygame.com)

NSE INDEX	LEVEL	TODAY %	06-Aug	MTD	YTD
Nifty Auto	10,249.50	0.00%	0.24%	2.00%	11.49%
Nifty Bank	35,809.25	0.00%	-0.07%	3.54%	14.54%
Nifty Fin. Services	17,136.15	0.00%	-0.33%	4.05%	12.68%
Nifty FMCG	36,669.80	0.00%	-0.09%	1.71%	7.29%
Nifty IT	31,303.30	0.00%	0.30%	2.70%	29.08%
Nifty Media	1,715.85	0.00%	-0.97%	-4.46%	4.06%
Nifty Metal	5,841.35	0.00%	0.12%	1.23%	79.48%
Nifty Pharma	14,517.50	0.00%	-0.43%	0.64%	12.40%
Nifty PSU Bank	2,443.00	0.00%	0.04%	0.07%	39.38%
Nifty Realty	403.45	0.00%	-0.96%	1.20%	28.55%
Nifty Commodities	5,409.10	0.00%	-0.60%	0.41%	42.32%
Nifty Energy	19,411.80	0.00%	-0.11%	2.52%	14.71%
Nifty Consumption	6,510.55	0.00%	0.10%	2.17%	10.11%
Nifty Infrastructure	4,518.05	0.00%	-0.56%	1.93%	23.75%
Nifty Services Sector	22,743.40	0.00%	-0.05%	3.71%	15.88%
Nifty MNC	17,998.30	0.00%	0.05%	1.33%	14.98%
Nifty PSE	3,636.45	0.00%	0.38%	1.44%	30.01%
Nifty Private Bank	18,621.05	0.00%	0.24%	3.59%	7.94%



150 + Retirement Ready IAP next month by members



# RVCC Parameters to Determine Markets

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

Ratio = Total Market Cap / GDP	Valuation
Ratio ≤ 55%	Significantly Undervalued
55% < Ratio ≤ 70%	Modestly Undervalued
70% < Ratio ≤ 86%	Fair Valued
86% < Ratio ≤ 101%	Modestly Overvalued
Ratio > 101%	Significantly Overvalued
Where are we today (2021-08-07)?	Ratio = 107.1%, <b>Significantly Overvalued</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 ≤ 49%	Significantly Undervalued
49% < Ratio ≤ 63%	Modestly Undervalued
63% < Ratio ≤ 77%	Fair Valued
77% < Ratio ≤ 91%	Modestly Overvalued
Ratio > 91%	Significantly Overvalued
Where are we today (2021-08-07)?	Ratio = 93.17%, <b>Significantly Overvalued</b>

Nifty above 13 EMA



Other 3 Parameters to analyze the next month can be available from your Volatility Coach or a FFF Pro Member of India

# Sector Based Mutual Fund

Scheme Name	SEBI Classification	Nav	AUM Cr	PE	Largecap %	Midcap %	Smallcap %	YTD	1M	3M	6M	1Y	3Y	5Y	Sharpe 1Y	Sortino 1Y	St Dev 1Y	Beta 1Y	Treynor Ratio 1Y	Jensens Alpha 1Y	Information Ratio 1Y	R Squared 1Y
ICICI Prudential Technology Fund - Growth	Sector Specific - Technology	129.59	2792.42	35.15	53.72	18.9	19.1	29.93	5.85	12.73	24.74	123.39	32.48	25.82	5.69	0.56	21.21	0.85	1.41	28.16	0.47	84.39
SBI Technology Opportunities Fund - Regular Plan - Growth	Sector Specific - Technology	127.42	738.84	28.93	52.41	13.13	12.9	28.5	6.07	11.5	23.51	85.72	27.43	23.06	5.29	0.57	14.76	0.8	0.98	20.29	0.4	89.6
Tata Digital India Fund- Regular Plan-Growth	Sector Specific - Technology	30.27	1464.13	34.81	57.31	18.34	15.8	28.73	4.73	9.67	22.72	102.72	28.88	24.68	4.75	0.34	21.26	0.9	1.12	13.09	0.28	93.78
Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	Sector Specific - Banks & Financial Services	36.79	2051.97	33.45	74.53	4.64	14.83	15.4	-0.36	12.24	10.97	59.65	8.54	13.3	2.79	0.63	30.42	1.11	0.76	4.15	0.48	97.25
UTI Banking and Financial Services Fund - Regular Plan - Growth Option	Sector Specific - Banks & Financial Services	113.02	725.98	28.88	85.83	7.97	3.67	15.68	0.35	9.57	10.28	55.13	4.91	9.58	2.69	0.3	28.24	1.04	0.73	2.78	0.31	97.95
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	Sector Specific - Pharma	20.71	2682.99	37.38	56.94	17.8	13.72	16.28	1.92	12.79	14.03	55.21	0	0	3.28	0.28	16.56	0.97	0.56	4.37	0.24	95.83
SBI Healthcare Opportunities Fund - Regular Plan -Growth	Sector Specific - Pharma	233.66	1898.92	40.1	66.8	13.16	16.4	17.67	1.88	13.62	14.12	57.52	26.09	10.69	3.44	0.02	14.69	0.85	0.6	6.44	0.01	94.21
Nippon India Pharma Fund- Growth Plan-Growth Option	Sector Specific - Pharma	308.17	5237.92	43.92	69.4	13.87	9.98	20.89	3.63	15.48	17.7	61.05	28.39	17.37	3.11	0	16.05	0.92	0.54	3.22	0	92.52
ICICI Prudential Banking and Financial Services Fund - Growth	Sector Specific - Banks & Financial Services	82.46	4265.11	26.44	57.69	19.43	15.78	24.36	0.05	14.95	17.3	62.78	11.28	14.79	3.17	0.26	26.8	0.93	0.91	14.03	0.27	87.56
Nippon India Banking Fund- Growth Plan-Growth Option	Sector Specific - Banks & Financial Services	339.42	2989.63	27.52	65.49	17.64	11.63	28.72	-0.15	16.83	22.22	69.94	7.93	13.2	3.21	0.26	29.15	0.9	1.04	15.81	0.25	90.46

## MARKET LEVELS [\(Click Index to Add to Chart\)](#)



INDEX	LEVEL	TODAY	TODAY %	06-Aug	MTD	YTD
NIFTY 50	16,238.20			-0.35%	3.01%	16.14%
BSE Sensex	54,277.72		0.00%	-0.39%	3.22%	13.67%
BSE 500	22,224.36		0.00%	-0.18%	2.16%	21.44%
Nifty 500	13,954.65		0.00%	-0.19%	2.13%	21.15%
<input type="checkbox"/> BSE <input checked="" type="checkbox"/> NSE						
Nifty Next 50	39,762.90		0.00%	0.21%	1.01%	22.32%
Nifty Midcap 100	27,945.70		0.00%	0.06%	0.47%	34.08%
Nifty Smallcap 100	10,429.65		0.00%	0.04%	-0.88%	47.15%
India Vix	12.60		0.00%	-2.10%	-1.56%	-40.28%
USD/INR	74.25	+0.01	0.01%	0.17%	-0.13%	1.65%
GBP/INR	103.25	+0.28	0.27%	-0.14%	-0.34%	3.12%



Announcement + 2nd FFF Conference , Exhibition & Awards in association with The Economic Times 2021 Full Schedule

Details of FFF Conference 2021 <https://www.volatilitygame.com/annual-conference-2021/>  
After an excellent response to \* 2020\* in July last year we are back with the 2021 edition in Sept 2021

Glimpses of FFF Conference 2020 <https://www.volatilitygame.com/annual-conference-2020/>  
Financial Freedom Fraternity is organizing FFF Leadership Conference, Exhibition & Awards 2021 in association with The Economic Times - "Saptaang - The Seven Pillars of Leadership" to grow your practice many fold on September 3-4-5 starting next Month Friday .

This year's theme is Saptaang - Seven pillars of leadership for MFDs & IFAs. You will experience 14 Leaders each talking about one of the leadership pillars of Saptaang\* and you will learn their \*strategies and practical application to grow your practice in the next three years along with the plan of action.

Complimentary tickets will be issued to all FFF ProMembers & Volatility Coaches of India.

Buy Conference +Exhibition +Gala Awards Evening 2021 tickets worth ₹5000/-  
Get 9 CP Points for CFPs and a Certificate of participation autographed by speakers  
Link for paid tickets - <https://in.explara.com/e/fff-conference-for-mfds>

Buy Partial Conference +Exhibition 2021 tickets with ₹199/- ( including GST)  
Link for paid tickets - <https://in.explara.com/e/fff-conference-exhibition>

# FFF PRO MEMBERSHIP

- Empowers MFDs to Review clients portfolio based on fundamentals and trends
- Grow business backed by knowledge and data.



## MEMBERSHIP INCLUDES ANALYSIS TOOLS

- 1) MUTUAL FUND SCHEMES ANALYSIS BASED ON RATIOS AND OTHER RELEVANT DATAS
- 2) EQUITY ANALYSIS BASED ON FUNDAMENTALS AND UPDATED DATA.
- 3) CREATING AN INSTANT ONE PAGE FINANCIAL PLAN.
- 4) 8 VOLATILITY CALCULATORS TO DO VIRTUAL INVESTOR ENGAGEMENTS
  - MUTUAL FUND SIP
  - STP RETURN
  - SWP RETURN
  - PPF VS ELSS
  - ASSET ALLOCATION
  - RETIREMENT PLANNING
  - HUMAN LIFE VALUE
  - COMPOSITE FINANCIAL PLANNER
- 5) ACCESS TO A THREE DAY 2ND FFF VIRTUAL CONFERENCE IN SEPT 2021 IN ASSOCIATION WITH THE ECONOMIC TIMES.
- 6) 10 MASTER CLASSES ON TOPICS RELEVANT FOR MFDS
- 7) BE A TRIBE MEMBER OF A VERY SPECIAL FFF PRO MEMBERSHIP
- 8) 15 CPD POINTS FOR CFPS
- 9) 15 RVCC POINTS FOR RVCC
- 10) EXANTE DIRECT INTERNATIONAL MARKETS EXPERT CERTIFICATION