

20-06-2021

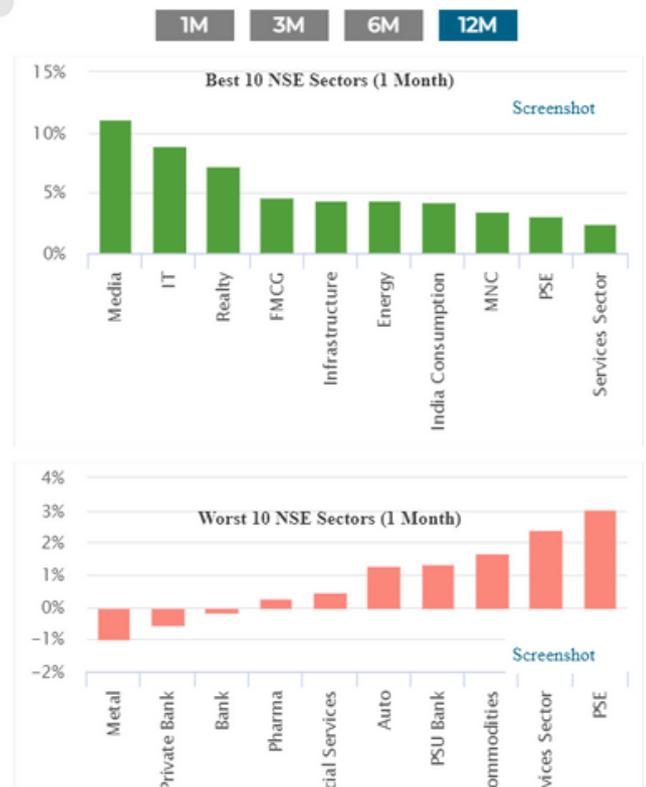
WEEKLY NEWSLETTER

FINANCIAL FREEDOM FRATERNITY



#yourstruly Market Report
www.volatilitygame.com

NSE INDEX	LEVEL	TODAY %	18-Jun	MTD	YTD
Nifty Auto	10,443.75	0.00%	-0.75%	-0.46%	13.60%
Nifty Bank	34,558.00	0.00%	-0.14%	-2.73%	10.54%
Nifty Fin. Services	16,419.25	0.00%	0.06%	-1.47%	7.96%
Nifty FMCG	36,287.15	0.00%	0.29%	2.96%	6.17%
Nifty IT	28,445.60	0.00%	-0.58%	4.91%	17.29%
Nifty Media	1,853.95	0.00%	-0.64%	5.25%	12.43%
Nifty Metal	5,048.65	0.00%	-0.91%	-2.19%	55.12%
Nifty Pharma	14,030.60	0.00%	-0.36%	-0.15%	8.63%
Nifty PSU Bank	2,379.45	0.00%	-1.77%	-1.93%	35.76%
Nifty Realty	343.85	0.00%	-0.84%	2.29%	9.56%
Nifty Commodities	5,105.90	0.00%	-1.51%	-0.21%	34.34%
Nifty Energy	20,164.20	0.00%	-1.95%	1.28%	19.16%
Nifty Consumption	6,327.50	0.00%	0.16%	2.01%	7.02%
Nifty Infrastructure	4,376.65	0.00%	-0.33%	1.13%	19.88%
Nifty Services Sector	21,689.95	0.00%	0.01%	0.36%	10.52%
Nifty MNC	17,212.60	0.00%	-0.48%	1.77%	9.96%
Nifty PSE	3,566.95	0.00%	-2.37%	1.43%	27.52%
Nifty Private Bank	18,209.70	0.00%	0.05%	-2.60%	5.55%



NEWS

Sharp fall in gold price is due to the US Fed's announcement to hike interest rates twice in 2023 and the US Dollar (USD) gaining strength against major global currencies, say experts

Aadhaar PAN link before deadline of 30th June 2021 is must because one's KYC will become incomplete in case of failing to meet the deadline. (HT)

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 ≤ 54%	Significantly Undervalued
54% < Ratio ≤ 70%	Modestly Undervalued
70% < Ratio ≤ 85%	Fair Valued
85% < Ratio ≤ 101%	Modestly Overvalued
Ratio > 101%	Significantly Overvalued
Where are we today (2021-06-19)?	Ratio = 103.29%, Significantly Overvalued

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 ≤ 90%	Modestly Overvalued
Ratio > 90%	Significantly Overvalued
Where are we today (2021-06-19)?	Ratio = 89.86%, Modestly Overvalued



18th June 2021

RSI moved down
from 70+ to 60

Nifty still above
13EMA

FII & PRO COMBINED OPEN INTEREST IN OPTION
SEGMENT = -145318

Power of SIP

Mutual Fund SIP Returns					
Size	Number of Funds	Yrs	Invested Amt	Maturity	Return %
Large Cap	Category Average 29 funds	5yrs	6,00,000	8,17,089	12.68
	NIFTY 100 TRI		6,00,000	8,55,759	14.64
Large Cap	Category Average 26	10yrs	12,00,000	23,05,071	12.66
	NIFTY 100 TRI		12,00,000	24,14,578	13.6
Large Cap	Category Average 15	15yrs	18,00,000	44,82,523	11.31
	NIFTY 100 TRI		18,00,000	49,12,166	12.48
Large Cap	Category Average 6	20yrs	24,00,000	1,26,74,923	14.22
	NIFTY 100 TRI		22,20,000	96,45,972	14.31
Mid Cap	Category Average 12	15yrs	18,00,000	61,12,003	14.97
	NIFTY 50 TRI		18,00,000	47,40,329	12.06
Small Cap	Category Average- 5	15yrs	18,00,000	60,62,377	14.79
	NIFTY SMALLCAP 250 TRI		18,00,000	50,85,718	12.89

Scheme Name	Term	Invested Amount	Current Value	Return (%)
Best Fund	5 yrs	600000	901225.32	16.81
Worst Fund	5 yrs	600000	750572.28	9.19
Average Fund	5yrs	600000	817088.55	12.68
Best Fund	10yrs	1200000	2708802.54	15.77
Worst Fund	10yrs	1200000	1908702.58	9.12
Average Fund	10yrs	1200000	2305070.73	12.66
Best Fund	15yrs	1800000	5198215	13.14
Worst Fund	15yrs	1800000	3419601.94	8.15
Average Fund	15yrs	1800000	4482522.99	11.31
Best Fund	20yrs	2400000	18732987.29	17.88
Worst Fund	20yrs	2400000	7695874.99	10.58
Average Fund	20yrs	2400000	12674922.85	14.22

SIP is best way to average and create long term wealth .
 Next week we will share how making SIP flexible or with top
 up can be further better

Upcoming Events



Volatility Game

- Virtual Games
- Volatility Tools
- Asset Allocation Game

Mutual Fund & Equity Analysis Tools
 Illusion Game, Board Game, Card Games
 Puzzles & Leadership Games
 Certification & Diplomas

VC
 RVCC
 ReBalance Volatility Certification Course
 § SSL
 ACADEMY



Beyond Classroom Season 5 Wellness

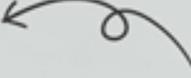
<p>Master Class1 Pratik Raj Nahata Desk yoga/meditation/pranayama Tuesday 22nd June 2021 - 4pm</p>		<p>Master Class2 Dr. Arun Kr Upadhyay Acupressure as home remedy Friday 25th June 2021 - 11am</p>	
<p>Master Class3 Pratik Raj Nahata General Nutrition & Diet Sunday 27th June 2021 - 5pm</p>		<p>Master Class4 Kanak Kr Jain Meditation on twin heart and energy consciousness Tuesday 29th June 2021 - 4pm</p>	
<p>Master Class5 Arpita Chatterjee Singing for rejuvenation & performances by MFDs across India Sunday 4th July 2021 - 5pm</p>			

Zoom Meeting ID - 918 4692 8020 , Passcode fff

Followed by 90 days integrated/holistic fitness training with separate Paid Registration

CERTIFICATION PARTNER - EXANTE, UNITED KINGDOM








EXANTE DIRECT MARKET ACCESS EXPERT
EDMAE

- ONE MONTH DEMO ACCOUNT TO TRADE AND LEARN
- ONLINE MODULES AND CLASSES
- TWO ONLINE VIRTUAL CLASSES CLASSES FOR DOUBT CLARIFICATION
- ONLINE EXAM FOR CERTIFICATION
- AUTHORISED MEMBERSHIP FOR PLATFORM TO BRING IN INVESTORS AND EARN REVENUE

Complimentary for FFF Pro Members
 Complimentary for VCs who have registered for FFF Conference 2021

EDMAE REGISTRATION FEE \$100

www.volatilitygame.com

FFF PRO MEMBERSHIP

WITH KANAK JAIN

JOIN US!

LEARN
HOW TO
BUILD
PUBLIC
TRUST



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

Upcoming mega conference

The Seven Pillars Of Business Success **Saptaanga** 2nd FFF Virtual Conference 2021

in association with
THE ECONOMIC TIMES

Leaders Conclave & ET Awards

September

3-5 
2021

- The King (The Leader)
- The Minister (The Manager)
- The Country (Your Market)
- The Fortified City (Office / Fintech)
- The Treasury (Finance / Accounts)
- The Army (Your Team)
- The Ally (Friend / Consultant)

Join the FFF Pro Membership or Volatility Coach Tribe today

This Weeks #Yourstruly Message



A Joint Certification On
Wealth Management
Through Gamification
_____ with _____

REBALANCE STRATEGY

MANAGEMENT DEVELOPMENT PROGRAMME



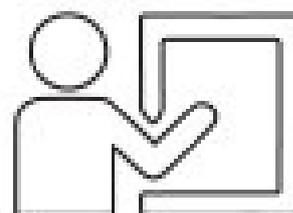
ReBalance Volatility Certification Course

9 Modules On 9 Days (18 Hrs)

- Volatility Game
- Debt Volatility Game
- Technical Analysis Game
- Fundamental Analysis Game
- Derivatives & Options
- Mutual Fund Analysis Game
- Vision Games
- Influencers Game
- Financial Planning



**Over 1400
Certificants In
Financial Year
2021 and still
counting**



**Over 100 RVCC
Authorised
Trainer
across India**