



Weekly Wealth Report

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4 News Headlines that can change Stock Market Direction



When Domestic Equity Markets are at all time high, Sensex crossing 83,000. These are the 5 News Headlines that can decide and change the direction of the Stock market

- 1. Dalal Street Investors awaiting US Fed Reserve Sep 18th meeting which could decide the direction of the stock market around the world. While it is almost given that the US fed will reduce the Interest rate, the quantum of reduction could be the deciding Factor.**
- 2. 50 BPS cut could spart a positive reaction especially in emerging markets like India. However there are also concerns about the underlying Strength and other Indicators from US Market.**
- 3. Listing of Bajaj Housing Finance will set the sentiment for upcoming IPO segments (Like PN Gadgil Jewellers and others IPO) in Indian Stock Market**
- 4. Indian Investors are also awaiting WPI (Whole Sale Price Index) Numbers which is due this week**

Weekly Market Pulse

Domestic equity markets rose after witnessing a fall in the previous week as key benchmark indices BSE Sensex and Nifty 50 rose 2.10% and 2.03%, respectively. The rally was broad based as the mid-cap segment and the small-cap segment closed the week in green.

Domestic equity markets rose during the week amid hopes of a potential rate cut by the U.S. Federal Reserve on Sep 18, 2024, following comfortable U.S. CPI data of Aug 2024 which increased by 0.20% on monthly basis.

Gains were extended following the news that China is expected to cut rates by 50 bps on \$5 trillion mortgages later this month to boost demand in real estate and commodity markets.

On the BSE sectoral front, BSE consumer durables gained 4.50% ahead of the festive season on expectations of an increase in consumer spending on durable goods like electronics and home appliances

Jewellery stocks also witnessed significant rise as gold reached record highs on expectation of rate cuts by the central banks amid easing inflation.

Indian Equity Market Performance

Broad Indices	13-Sep-24	% Change (WoW)	% Change (YoY)	% Change (YTD)
BSE Sensex	82,891	2.10	22.86	14.74
Nifty 50	25,357	2.03	26.34	16.68
BSE 100	26,873	1.88	30.93	20.05
Nifty 500	23,928	1.92	36.52	23.16
Nifty Midcap 100	60,034	2.62	49.17	30.00
Nifty Small cap 100	19,506	1.19	55.10	28.81

Mutual Fund Corner

Edelweiss Business Cycle Fund



The Edelweiss Business Cycle Fund evaluates businesses combining Momentum with Value (PE, PB, EBITDA, Div Yield) Quality (ROE, ROCE) and Growth (EPS, Operating Margin)

This fund invest in a factor-based approach to capture trends in business cycles.

Why to consider Edelweiss Business Cycle Fund?

1. Filter from top 300 stocks by market cap for investable universe.
2. Market-cap bias – Aims to maintain equal allocation between large caps and mid/small caps.
3. Key factors used in the model - Growth, Quality, Value & Momentum.
4. Construct portfolio of 60 stocks across large cap and mid/small cap universe.
5. Select top ranked stocks from each factor combination based on their scores (Value+Momentum; Growth+Momentum; Quality+Momentum)

To invest in SIP & in Mutual Funds Click the link and start your investments instantly (You can also call us @ 7810079946)

<http://www.assetplus.in/partner/sathishkumar>

Stock of the Week

TCS

CMP – 4517

Target – 5499 (In 12 – 18 Month's Time Frame)

Tata Consultancy Services is the flagship company and a part of Tata group. It is an IT services, consulting and business solutions organization that has been partnering with many of the world's largest businesses in their transformation journeys for over 50 years.

Company is almost debt free.

Company has a good return on equity (ROE) track record: 3 Years ROE 47.4%

High Institutional Holdings at 23%

Strong Long Term Fundamental Strength with an average Return on Equity (ROE) of 40.36%

The company has declared positive results for the last 6 consecutive quarters

Healthy long term growth as Net Sales has grown by an annual rate of 10.18%

Multiple factors for the stock are Bullish like MACD, Bollinger Band, KST and DOW

For your Equity recommendation – open a De Mat account with Angel Broking with this link

<https://app.aliceblueonline.com/openAccount.aspx?C=SSP03>

This week Media Publications

Tata Motors Stock Decline: Is This a Golden Opportunity or a Hidden Risk?



<https://www.youtube.com/watch?v=kIVnzM74Gbg>

A detailed Analysis on Bajaj IPO



<https://www.youtube.com/watch?v=lqTgMPFZGGU>

Trading vs. Investing: Which Strategy is More Profitable?



<https://www.youtube.com/watch?v=MtBkS7GjR9E>

5 Golden Rules to follow for your First 1 Crore



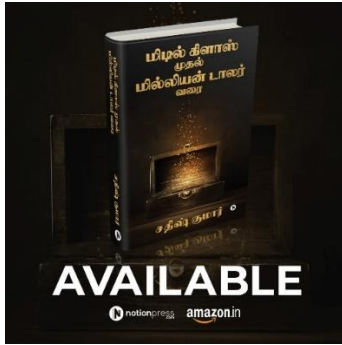
<https://www.youtube.com/watch?v=umaln632qbs>

Rental Vs Own House, which is Better?



<https://www.youtube.com/watch?v=6olgtpxeOLQ>

Middle Class to Million Dollar Book



Man and his struggle to generate and preserve wealth is eternal. One thing which is common among everyone in this society, that everyone has financial dream and aspiration to become Crorepati.

Middle Class to Million Dollar is a guide to understand how simple and common sense in Personal Finance can help you to get wealthy Corpus.

Click here to purchase the book from Amazon

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Visit – www.sathishspeaks.com for More Details.

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