



# Weekly Wealth Report

7 OCT 2024

Issue 163, Weekly Wealth Newsletter: 7<sup>th</sup> Oct 2024 – 15<sup>th</sup> Oct 2024

(Weekly Wealth Newsletter and it's a Private Circulation from Creating Wealth Company)

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## Where to Invest as Isreal War Escalate and Oil on the Boil?



**Foreign Investors turned out Net Sellers amounting to Rs. 27,472 Crores in last 3 trading days.**

**October sees most outflow as Isreal – Iran war escalates**

**Brent crude price has rallied about 4 per cent since Iran's attack late Tuesday. While this triggered a sell-off in major oil-linked stocks, such as those from the oil marketing, paints, aviation, and tyre sector.**

**From a technical viewpoint, we advise traders to adopt “sell on rise” strategy**

**The Middle East war may become a localised war, like the Russia-Ukraine war, with people accepting it as a 'part of life'.**

**long-term investors may use this correction to buy large-cap stocks, where valuations have become attractive.**

**Use these dips to buy quality Stocks & Mutual Funds for Long Term Investing.**

## Weekly Market Pulse

Domestic equity markets fell after witnessing rise for three consecutive weeks as key benchmark indices BSE Sensex and Nifty 50 fell 4.54% and 4.45%, respectively. The fall was broad-based as the mid-cap segment and the small-cap segment closed the week in red

Domestic equity markets fell due to broad-based sell-off across the sectors as fears of a full-fledged war between Iran and Israel dented investors' appetite for riskier assets on expectations of a significant retaliatory attack by Israel following Iran's missile strikes

Losses were extended following a spike in global crude oil prices on supply uncertainty due to geopolitical tensions in the Middle East.

Sentiment was dampened following the SEBI's new rules for derivatives trading, including raising the entry barrier by increasing the contract size and upfront collection of options premium.

On the BSE sectoral front, BSE Realty fell 7.92% following a decrease in registrations of housing units in Mumbai in Sep 2024.

BSE AUTO declined 5.94% following the sales data of Sep 2024, which pointed out that the start of the festive season for automobile companies has been weaker.

Indian Equity Market Performance				
Broad Indices	04-Oct-24	% Change (WoW)	% Change (YoY)	% Change (YTD)
BSE Sensex	81,688	-4.54	25.24	13.08
Nifty 50	25,015	-4.45	28.70	15.11
BSE 100	26,490	-4.33	32.96	18.34
Nifty 500	23,535	-3.90	37.45	21.13
Nifty Midcap 100	58,474	-3.16	46.01	26.62
Nifty Small cap 100	18,759	-2.51	48.22	23.87

## Mutual Fund Corner

### ICICI Balanced Advantage Fund



ICICI Balanced Advantage Mutual Funds are deemed suitable for investors who have a low-risk appetite but want to enjoy steady returns on their investments.

This Hybrid Fund helps such investors to even out the risk that comes along with investing in just one type of asset class.

Why to consider ICICI Pru Balanced Advantage Fund?

1. Low Beta Fund
2. Ready Made Portfolio with Automatic Asset Allocation & Rebalancing
3. Entry and Exit at any point

The purpose of these funds is to enhance and diversify an investment portfolio through Auto Asset Allocation across Debt & Equity. This will ensure your portfolio yield reasonable returns with very low volatility. Investors who wish to participate in equity markets with relatively conservative approach can invest in this scheme

**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 – 4250**

**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%**

**Tech Companies are Safe Bets and Defensive Stocks when the Stock Market is on the boil.**

**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

This week at Nanayam Vikatan – 5 Golden Rule to Exit Share and book profit



இந்த வாரம்  
நாணயம் விகடனில்  
என்ன ஸ்பெஷல்  
தொரியுமா?

**நாணயம் விகடன்**  
புத்தல் புகழும் தலை நகரம்

எம்.சதீஷ் குமார்,  
நிபுலனர்,  
<http://sathishspeaks.com/>

**பங்குகளை எப்போது  
விற்க வேண்டும்?  
முடிவு எடுக்க உதவும்  
5 முக்கியமான அம்சங்கள்!**

நாணயம் விகடன் தற்போது சனிக்கிழமை காலை வெளியாகிறது!  
வாங்கிய யூக்க மறக்காதீர்கள்!

[https://www.vikatan.com/personal-finance/share-market/five-important-thinking-about-share-sales?utm\\_source=magazine-page](https://www.vikatan.com/personal-finance/share-market/five-important-thinking-about-share-sales?utm_source=magazine-page)

Are you an Automatic Millionaire?



ARE YOU AN  
**AUTOMATIC  
MILLIONAIRE?**

SATHISH SPEAKS LIVE

OCT- 6 , 7.00PM

<https://www.youtube.com/watch?v=bUhZwiB03go>

Will Gold deliver better than Stock Market?



<https://www.youtube.com/watch?v=sDQf6yS2uUo>

Will Momentum Funds Deliver Better Returns than all other categories?



<https://www.youtube.com/watch?v=qidz9CoJog0>

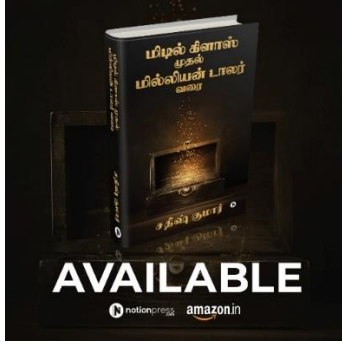
Best Thematic Mutual Fund for 2024



[https://www.youtube.com/watch?v=OBKGRET\\_cTc](https://www.youtube.com/watch?v=OBKGRET_cTc)



## **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**

[Buy Middle Class to Million Dollar / மிடில் கிளாஸ் முதல் மில்லியன் டாலர் வரை Book Online at Low Prices in India | Middle Class to Million Dollar / மிடில் கிளாஸ் முதல் மில்லியன் டாலர் வரை Reviews & Ratings - Amazon.in](#)

## **To Buy my Untold Wealth Secret Book from Flipkart**



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Visit – [www.sathishspeaks.com](http://www.sathishspeaks.com) for More Details.

### **Disclaimer**

Mutual Funds and Stock Market Investments are subject to market risks, pls read all scheme related documents carefully. Past performance of the mutual fund is not necessarily indicative for future performances. Mutual fund does not guarantee any returns or dividends.

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