



Weekly Wealth Report

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Is this Fall a Real Crisis?



You might feel that we are in the mid of devastating market Crash. The Indian stock markets have indeed declined over recent months, but by historical standards, this correction has been rather modest.

The Sensex remains up 8.8 per cent over the past year, and looking at the five-year horizon. Yet the outcry on social media platforms would have you believe we're facing a second global financial crisis. the mechanics of social media actively encourage and amplify negative sentiment.

What should investors do in this environment? The answer is remarkably simple, though not necessarily easy to execute: maintain your regular investment schedule, focus on fundamentals and stay invested for long term.

The current situation offers a valuable lesson in maintaining perspective for the fundamentally driven long-term equity investor.

The most successful investors I've observed over the years share one crucial trait: they treat market corrections not as disasters but as natural features of the investment landscape.

Just as the monsoon comes every year, markets will have their periods of decline. The key is to prepare for these periods not by trying to time them

This means you can allocate additional funds to Mutual funds for long term Investing with diversifying appropriately. Most importantly, investing only those funds that won't be needed for several years (At least 5 year).

Happy Investing!

Weekly Market Pulse

Domestic equity markets fell for the third consecutive week as key benchmark indices BSE Sensex and Nifty 50 fell 0.56% and 0.48%, respectively. The fall was broad-based as the midcap segment and the small-cap segment both closed the week in red.

Domestic equity markets fell amid a broad-based sell-off across the sectors on concerns over weak corporate earnings in Q3 FY25 and continued foreign fund outflows.

Losses were extended following a mixed set of signals from the new U.S. President, as he delayed tariff plans on Chinese goods but threatened to impose tariffs on Canada and Mexico.

On the BSE sectoral front, BSE Realty plunged 9.19% following a slowdown in housing sales

BSE IT rose 2.32% supported by strong Q3 FY25 results by the large domestic information technology companies

Indian Equity Market Performance				
Broad Indices	24-Jan-25	% Change (WoW)	% Change (YoY)	% Change (YTD)
BSE Sensex	76,190	-0.56	7.22	-2.49
Nifty 50	23,092	-0.48	7.64	-2.34
BSE 100	24,217	-1.01	9.02	-3.37
Nifty 500	21,319	-1.67	9.60	-4.72
Nifty Midcap 100	53,263	-2.46	12.31	-6.88
Nifty Small cap 100	16,956	-4.05	10.59	-9.66

Mutual Fund Corner

Invesco India Equity Savings Fund

Invesco India Equity Savings Fund

(An open ended scheme investing in equity,
arbitrage and debt)

Growth potential of equities. The net long equity exposure may help reap benefit of long term growth potential of equity

Arbitrage opportunity. Each arbitrage position in equity has a corresponding exposure in stock future which helps in reducing risk.

Fixed Income exposure. The exposure to fixed income aims to reduce volatility and generates stable income.

Bottom up and top down approach, combining growth and value buys to generate consistent outcome through all market conditions

Taxation treatment Maintains eligibility for equity taxation.

Equity exposure to be maintained in the range of 65-80%

20-35% allocation in debt and money market instruments

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

BSE

CMP – 5556

Target – 6499 (In 12 – 18 Month's Time Frame)

Bombay Stock Exchange (BSE Ltd) is an Indian Stock Exchange located at Dalal Street in Mumbai. The Co. facilitates a market for trading in equity, currencies, debt instruments, derivatives, and mutual funds.

Strong Long Term Fundamental Strength with a 19.27% CAGR growth in Operating Profits

With a growth in Net Profit of 223.27%, the company declared Outstanding results in Sep 24

High Institutional Holdings at 32.03%

The company has declared positive results for the last 7 consecutive quarters

Nil debt company

OPERATING CF(Y) Highest at Rs 2,842.03 Cr

NET SALES(Q) Highest at Rs 813.30 Cr

PBDIT(Q) Highest at Rs 455.79 cr.

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

My Recent Article in Nanayam Vikatan – Will Copy and Paste Investing produce better returns for Investors?



<https://www.vikatan.com/personal-finance/money/copy-paste-method-in-investment-to-profit-or-loss>

Is This the Best Time to Invest?



<https://www.youtube.com/watch?v=HNotsGh3R3M>

Investment Strategies for Senior Citizens for 2025



<https://www.youtube.com/watch?v=VgdQ39MH4Uk>

Market Outlook and 3 Best Investment Ideas for 2025



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

Stuck in a 9 to 6 Job? Follow These 5 Golden Rule, to Get Rich.



<https://www.youtube.com/watch?v=ULosvvSb6Xo>

All you want to learn about Mutual Funds

Kickstart your Investment Journey of 2025 from here

WELCOME TO THE WORLD OF MUTUAL FUNDS
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<https://sathishspeaks.akamai.net.in/new-courses/5-welcome-to-the-world-of-mutual-funds>

All you want to learn about Stock Market

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STOCK MARKET SIMPLIFIED COURSE (TAMIL)

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Key Highlights:

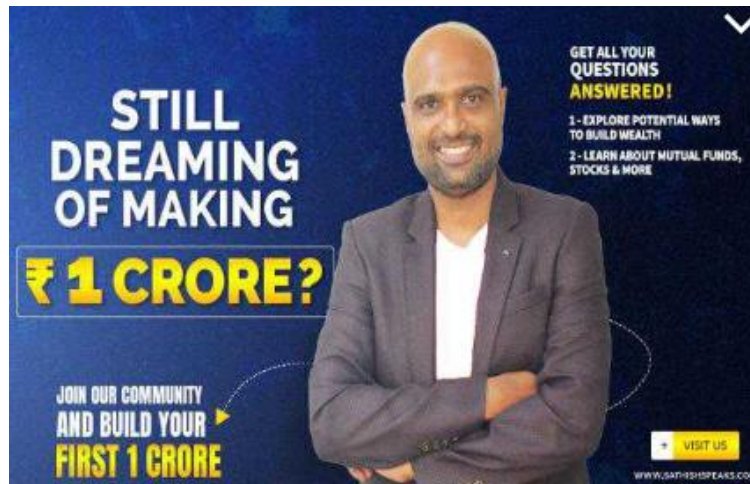
1. Key entry and exit points of the stock market
2. 6-point filter to select a high-performing stock
3. Learn macro-economic trends in stock picking

Click the below link for Stock Market Course Purchase

<https://webinar.sathishspeaks.com/>

My First 1 Crore Club

Are you still dreaming to achieve a net worth of ₹1 crore?



Still dreaming how to make 1crore?

Still Wondering how a salaried person/professionals can make 1cr?

To all the questions in your mind here is the potential ways to build it through Mutual Funds, Stocks and Much More...

Why do you have to join this Community?

- Having money but still doesn't know how & where to invest?
- Selecting wrong Stocks?
- Selecting wrong mutual funds?
- Invested in all possible ways still money haven't doubled?

To all these there is one solution Join our First 1cr Club Webinar by paying just 499/- by clicking the below link

<https://sathishspeaks.akamai.net.in/new-courses/1-my-first-1cr-club>

Top 10 Mutual Funds to Invest in 2025



Is your Mutual Fund Portfolio giving less returns?

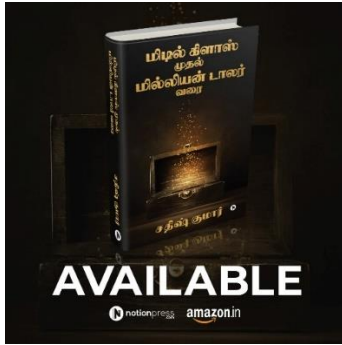
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Visit – www.sathishspeaks.com for More Details.

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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