



Weekly Wealth Report

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A Journey to Ride Nifty @ 40,000



As Sensex and Nifty slip into correction phase, what to expect in 2025?

Going ahead, what's in store for the benchmark indices in the calendar year 2025? Will the Sensex and the Nifty extend their winning run to the 10th year in a row?

Goldman Sachs sees Nifty at 27,000 by Dec 2025. Goldman Sachs, the New York-based investment bank, has outlined its strategic vision for Indian equities in 2025.

When the GDP grows around 6.5% and inflation at 5%, India seems to be a great economy.

Analysts expect corporate earnings and profit growth to be slightly higher than GDP Growth. Dalal Street is expected to move in line with growth in corporate profits. This implies a 15% CAGR, taking Sensex & Nifty up 4 times in the next decade.

We expect there will be incremental and major growth potential in sectors such as housing, agriculture, defence, tourism, and the rapidly growing segment of affluent consumers, will drive the next phase of economic expansion in India.

In the short term, the Sensex's trajectory will likely be influenced by Budget, RBI Monetary policy, US Fed Rate Cut and of course Donald Trump Swearing in and his economic policies.

Mark Mobius, a renowned emerging markets investor foresees India's GDP to grow at 7% and consolidated corporate earnings to be at 15% for next 4 to 5 Years and India is upward trajectory.

Weekly Market Pulse

Domestic equity markets rose for the second consecutive week as key benchmark indices BSE Sensex and Nifty 50 rose 0.67% and 0.80%.

The rally was broad-based as the mid-cap segment and the small cap segment both closed the week in green.

On the BSE sectoral front, BSE Auto rose 3.74% on the back of upbeat monthly auto sales data of Dec 2024.

The total gross goods and services tax (GST) revenue grew 7.3% YoY to Rs. 1.77 lakh crore in Dec 2024 as compared to Rs. 1.65 lakh crore in Dec 2023.

The Manufacturing Purchasing Managers' Index fell marginally to 56.4 in Dec 2024 compared to 56.5 in Nov 2024. The data indicated softer demand in the sector despite easing cost pressures and strong jobs growth.

Festive season demand and new launches helped boost sales. Despite challenges in the commercial vehicle segment, companies remain optimistic about the future.

Domestic Equity Market Indices			
Indices	03-Jan-25	1 Week Return	YTD Return
BSE Sensex	79,223.11	0.67%	1.39%
Nifty 50	24,004.75	0.80%	1.52%
BSE Mid-Cap	46,936.08	1.32%	1.06%
BSE Small-Cap	56,116.21	1.94%	1.70%

Source: Refinitiv

Values as on Jan 03, 2025

Mutual Fund Corner

Invesco Balanced Advantage Fund

Invesco India Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

The fund dynamically changes asset allocation across equity, debt, cash and derivatives (including hedges), based on valuation cycles

The Fund manager will increase the exposure to equity when market valuations are attractive and will prune the equity exposure by increasing cash or debt exposure and/or through hedging when equity markets get expensive or experience volatility.

Allocation to equities and debt & money market instruments can be in the range of 0% - 100%.

Asset allocation is determined based on proprietary model combining valuation parameters like P/E & P/B along with the yield gap to determine net equity allocation.

The model may use qualitative overlay of fund management team from time to time to arrive at final equity allocation

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

Mastek

CMP – 3064

Target – 3599 (In 12 – 18 Month's Time Frame)

Established in 1982, Mastek is a provider of vertically-focused enterprise technology solutions. Having its presence in IT industry for almost 4 decades, Mastek Ltd has evolved from an IT solutions provider to Digital transformation partner.

Strong Long Term Fundamental Strength with an average Return on Capital Employed (ROCE) of 93.11%

Healthy long term growth as Net Sales has grown by an annual rate of 25.96% and Operating profit at 31.54%

Nil debt company

Positive results in Sep 24

High Institutional participation of 22%

With ROCE of 17.3, it has a Attractive valuation with a 3.8 Enterprise value to Capital Employed

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

LIVE webinar of Stock Picking Simplified at Jan 11th Saturday, 4 pm.



The graphic features a dark blue background with a yellow sun-like shape at the top right. On the left, a circular portrait of Sathish Kumar is shown with his name 'SATHISH KUMAR' written vertically. The main text reads 'LIVE STOCK PICKING WEBINAR' in large, bold, yellow and white letters. Below this, it says '1 HOUR SESSION'. A calendar icon indicates the date 'January 11th, Saturday' and a clock icon shows the time '4 PM'. A yellow button says 'VISIT US' with the URL 'WEBINAR.SATHISHSPEAKS.COM'. A price tag shows a discount from 499 to 199. Contact information includes '+91 63795 18807' and 'myfirststoneclub@gmail.com'. Social media icons for YouTube, Facebook, Instagram, and LinkedIn are present, along with 'Google Play' and 'App Store' logos.

<https://courses.sathishspeaks.com/new-courses/6-live-stock-picking-webinar>

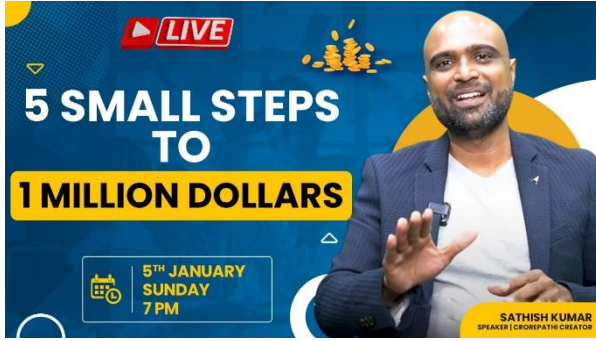
Market Outlook and 3 Best Investment Ideas for 2025



The thumbnail has a purple background. On the right is a portrait of Sathish Kumar. Text in Tamil and English reads '2025-ல் பண்ணக்கூடாத 3 INVESTMENT IDEAS!'. A yellow banner says 'DON'T MISS THESE 3 INVESTMENT IDEAS!'. Icons include a calendar with a checkmark, a lightbulb with a bar chart, and a hand holding a coin.

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

5 Small Steps to 1 Million Dollars



<https://www.youtube.com/watch?v=yW70kZfhpSo>

How do you get your Money Doubled?



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

5 Millionaire Habits that can change your Finances in 2025



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

All you want to learn about Mutual Funds

Kickstart your Investment Journey of 2025 from here

WELCOME TO THE WORLD OF MUTUAL FUNDS - BEGINNER (TAMIL)

LAUNCHING ON CHRISTMAS 25th DEC

You'll Learn:

- A-Z of Mutual Funds
- Master the art of SIPs
- Build Wealth Like a Pro

8 CHAPTERS

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What You will Learn:

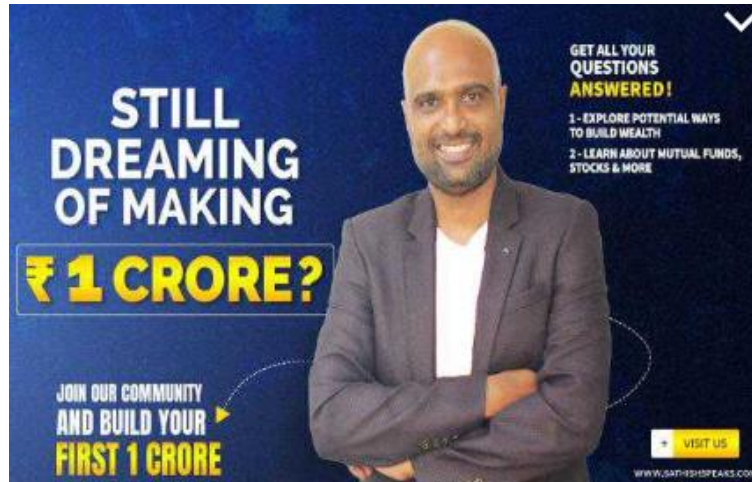
1. A-Z of Mutual Funds
2. Master the Art of SIP's
3. Build Wealth Like a Pro
4. Recorded session contains 8 Chapters in Tamil Language
5. Lifetime Access

Click the below link for your Mutual Fund course purchase

<https://sathishspeaks.akamai.net.in/new-courses/5-welcome-to-the-world-of-mutual-funds>

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...

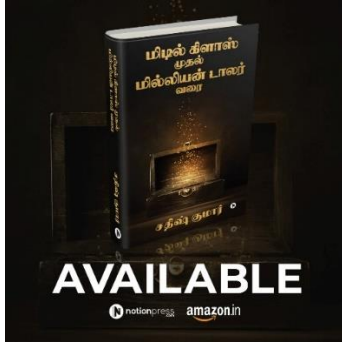
Why do you have to join this Community?

- 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>

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.

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You can also connect with us investments@sathishspeaks.com

Visit – www.sathishspeaks.com for More Details.

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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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