



Weekly Wealth Report

24 MAR 2025

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Are you Checking the Red Flags in Investing?



A Red Flag is a warning or indicator, suggesting that there is a potential problem or threat with a company's stock, Financial Statement or news reports. Red flags may be any undesirable characteristic that stands out to an analyst or investor.

One of the best examples is IndusInd Bank which dropped by 27%, erasing over ₹19,000 crore of investors' wealth.

Here how it is, assume that you own a shop and you buy iPhones from Apple in the US. Apple sells you each iPhone for \$1000 (for example) around ₹83,000, but since you live in India, you need to pay in dollars regardless of dollar fluctuation in future.

To avoid losses, you make a deal with a bank like IndusInd Bank to lock the exchange rate at ₹83/dollar for the next 6 months. This deal is called a Forex Derivative.

IndusInd Bank also does a lot of forex derivative deals with companies to protect against currency fluctuations, where they promised companies a fixed dollar-rupee conversion rate. But the INR/dollar went from ₹83/USD to ₹88/USD as Trump came into power.

This means the bank started losing money because they had promised a lower rate earlier.

This is applicable in Mutual Fund Investing as well, Regular Reviewing your Mutual fund portfolio shall help you to check the Red Flags indicators like Valuations, Asset Allocation, Cash Calls and Profit Booking if needed.

Financial Markets and Investing are becoming dynamic and Regular Reviewing in at least once in 4 Months will help you to grow your Mutual Fund Portfolio at optimum levels.

[Call us @ 78100 79946 for Recommendation and for your Portfolio Reviews](tel:7810079946)

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 4.17% and 4.26%, respectively. The rally was broad-based as the mid-cap segment and the small-cap segment both closed the week in the green, with significant gains

Domestic equity markets rose amid a broad-based buying across sectors following better than-expected retail sales data in the U.S. and China for Feb 2025.

Sentiment was bolstered by a declining dollar and a positive outlook on China's economy, driven by recent economic stimulus measures aimed at increasing consumption.

Gains were extended after the U.S. Federal Reserve, in its Mar 2025 monetary policy meeting, maintained the interest rate and signalled the possibility of two rate cuts by the end of the year, given the increased uncertainty around the economic outlook.

Moreover, the rupee's rebound from its recent record lows, coupled with new inflows of foreign capital, further bolstered the gains.

Indian Equity Market Performance				
Broad Indices	21-Mar-25	% Change (WoW)	% Change (YoY)	% Change (YTD)
BSE Sensex	76,906	4.17	5.87	-1.58
Nifty 50	23,350	4.26	6.08	-1.25
BSE 100	24,440	4.77	6.73	-2.48
Nifty 500	21,274	5.44	6.92	-4.92
Nifty Midcap 100	51,851	7.74	10.24	-9.35
Nifty Small cap 100	16,185	8.64	8.19	-13.77

[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?

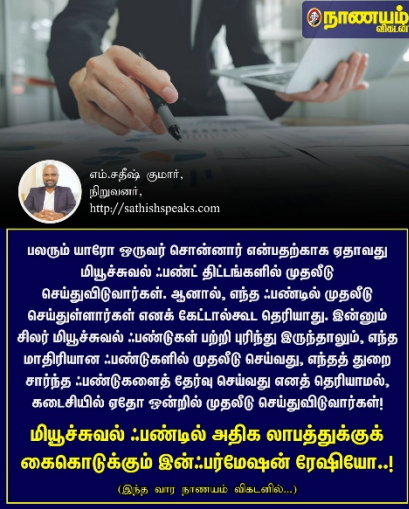
1. Filter from top 300 stocks by market cap for investable universe.
2. Market-cap bias - Aims to maintain equal allocation between large caps and mid/small caps.
3. Key factors used in the model - Growth, Quality, Value & Momentum.
4. Construct portfolio of 60 stocks across large cap and mid/small cap 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>

This week Media Publications

My Recent Article in Nanayam Vikatan. How to Plan your Retirement against Inflation?



நாணயம்
விகடன்

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

பலரும் யாரோ ஒருவர் சொன்னார் என்பதற்காக ஏதாவது மியூச்சுவல் :பண்ட் திட்டங்களில் முதலீடு செய்துவிடுவார்கள். ஆனால், இந்த :பண்டில் முதலீடு செய்துள்ளார்கள் எனக் கேட்டால்செட தெரியாது. இன்னும் சிலர் மியூச்சுவல் :பண்டுகள் பற்றி புரிந்து இருந்தாலும், இந்த மாதிரியான :பண்டுகளில் முதலீடு செய்வது, எந்தத் துறை சார்ந்த :பண்டுகளைத் தேர்வு செய்வது எனத் தெரியாமல், கடைசியில் ஏதோ ஒன்றில் முதலீடு செய்துவிடுவார்கள்!

மியூச்சுவல் :பண்டில் அதிக லாபத்துக்குக் கைகொடுக்கும் இன்:பர்மேஷன் ரேஷியோ..!

(இந்த வார நாணயம் விகடனில்...)

<https://www.vikatan.com/personal-finance/money/guidance-for-become-a-rich-man-on-retirement>

Top 10 Stocks which Fund Managers are buying in Feb!



10 MOST FAVOURITE

SELL BUY

STOCKS OF MUTUAL FUNDS

https://www.youtube.com/watch?v=Rjb7nS5XM_E

Top 5 Sectors which Fund Managers are buying in 2025



https://www.youtube.com/watch?v=snWpj_8LIUA

Can you accumulate 5 Crore from a Student SIP?



<https://www.youtube.com/watch?v=rNW2Fz-K5no>

Want Bigger Profits...! Learn Information Ratio Now...!



<https://www.youtube.com/watch?v=Hitg6xQICgE>

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

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3. Build Wealth Like a Pro
4. Recorded session contains 8 Chapters in Tamil Language
5. Lifetime Access

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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

Kickstart your Investment Journey of 2025 from here

STOCK MARKET SIMPLIFIED COURSE (TAMIL)

8 CHAPTERS

1ST CHAPTER FREE

- » KEY ENTRY AND EXIT POINTS OF THE STOCK MARKET
- » 6 POINT FILTER TO SELECT A HIGH PERFORMING STOCK
- » LEARN MACRO-ECONOMIC TRENDS IN STOCK PICKING

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Key Highlights:

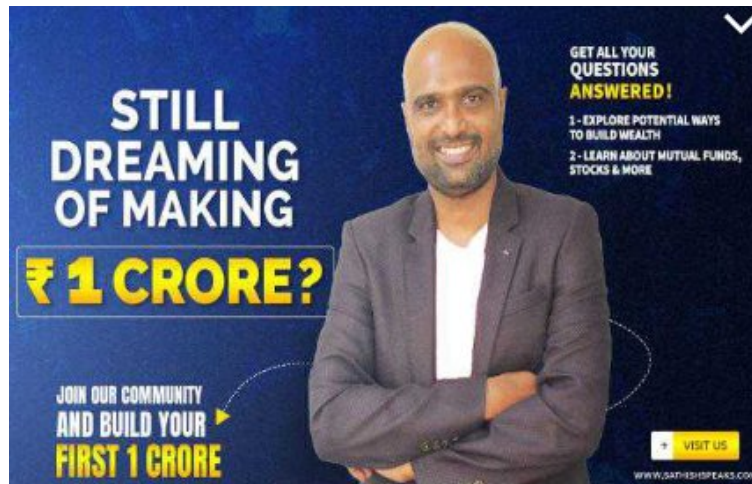
1. Key entry and exit points of the stock market
2. 6-point filter to select a high-performing stock
3. Learn macro-economic trends in stock picking

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?

Rebalance your Portfolio with High Performing Mutual Funds 📈

Power up your Portfolio with Top 10 Best performing Mutual Funds
of 2025 📈

Click the below link to purchase for Rs. 999/- 📈

<https://courses.sathishspeaks.com/new-courses/8-top-10-mutual-funds-of-2025>

Middle Class to Million Dollar Book



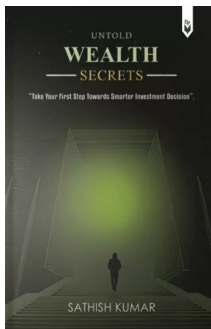
Man and his struggle to generate and preserve wealth is eternal. One thing which is common among everyone in this society, that everyone has financial dream and aspiration to become Crorepati.

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](#)

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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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