

Making sense of the last 12 months

And the way forward

USOIL

D



Unnamed



Publish

CFDs on WTI Crude Oil - 1D - TVC



58.37 +0.00 (+0.00%)

58.37

4

58.41

USD

58.37

16:54:58

50.00

40.00

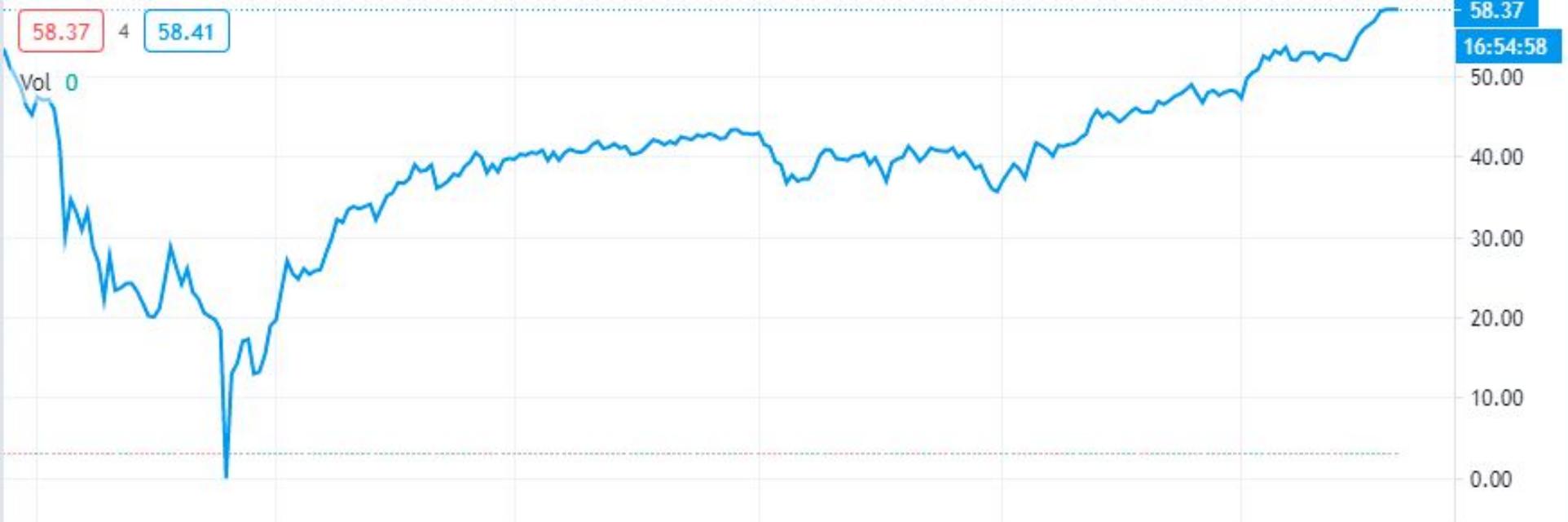
30.00

20.00

10.00

0.00

Vol 0



GME

D



Unnamed



Publish

GAMESTOP CORPORATION - 1D - Cboe BZX - ≈ 13.49 +4.13 (+44.12%)

44.59

18.40

62.99

Vol 76.454M

USD

320.00

280.00

240.00

200.00

+ 166.06

120.00

80.00

51.20

0.00

E

E

E

E

BTC1!

D



Unnamed



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Bitcoin CME Futures - 1D - CME



10720 -740 (-6.46%)

45070

45

45115

Vol 15.412K



5(USD)

45045

17:01:03

40000

35000

30000

25000

+ 19595

15000

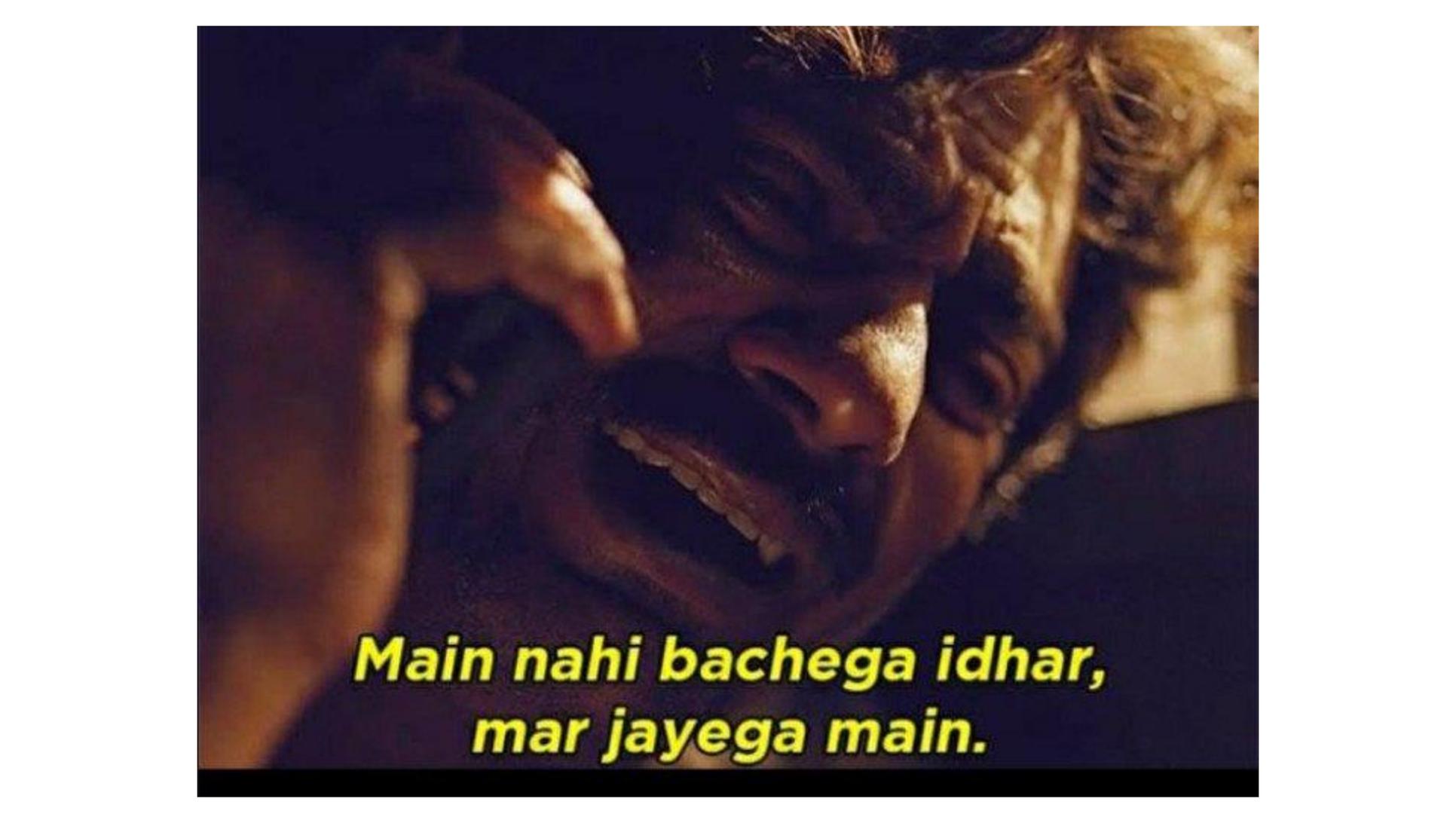
10000

5000



A word cloud featuring various terms related to finance, technology, and global events. The words are arranged in a roughly circular pattern, tilted at different angles. The most prominent word is 'Robinhood' at the bottom center in a large, bold, red font. Other significant words include 'SPAC' in blue, 'Bitcoin' in green, and 'Trump' in green. Smaller words include 'China', 'COVID', 'Chamath', 'Tesla', 'Crypto', 'EV', 'Elon', and 'Pump'.

China
COVID
Chamath
Tesla
Crypto
SPAC
EV
Bitcoin
Elon
Robinhood
Trump



***Main nahi bachega idhar,
mar jayega main.***



Kabhi kabhi lagta hai apun hi bhagwan hai

Keeping Sanity Intact

Keep stimuli in check

Don't keep refreshing

- Worldometer covid dashboard
- Stock price app
- Twitter feed
- Whatsapp / Telegram group
- News website

Go read a book

Are we in a bubble?



Equity

Enter company name or symbol



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Te

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Equities

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Other Equity Products

P/E, P/B & Div Yield values

Select the index you want:

Select Index:

NIFTY 50

Select a time period:

11-02-2021

To

12-02-2021

P/E P/B Div Yield All

Get Data

Historical NIFTY 50 P/E, P/B & Div. Yield values

For the period 11-02-2021 to 12-02-2021

Date	P/E	P/B	Div Yield
11-Feb-2021	41.65	4.30	1.05

[Download file in csv format](#)

Market Capitalisation (₹ Cr.) (11 Feb 2021)

Full	9,864,573.78
Free Float	5,632,071.20

Fundamental Data

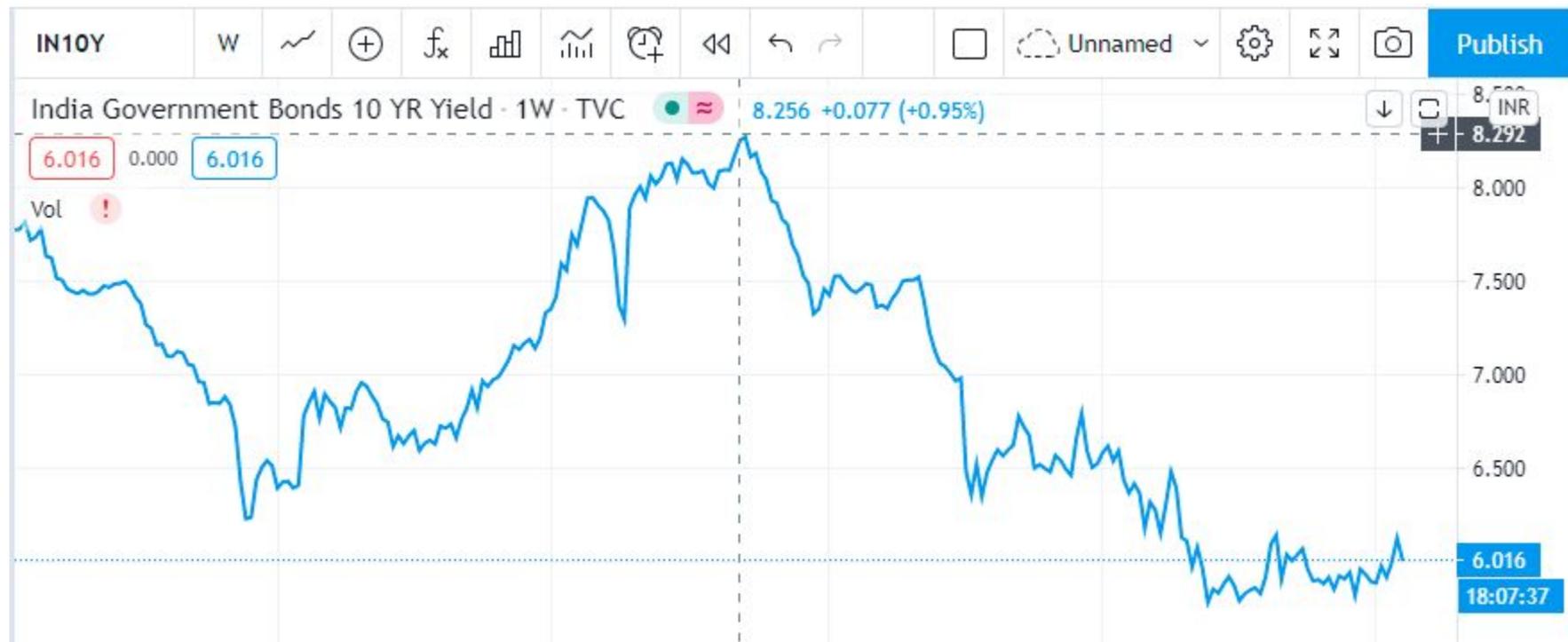
PE	PB	Dividend Yield
35.80	3.48	0.79

Can you drown in a river which is on an average 3.5 feet deep?

What is 'E'?

- Was June 2020 quarter normal?
- Was December 2020 quarter normal?
- Financial companies?
- Discretionary consumption?
- Margins?

Should P/E remain constant?



NIFTY

W



Unnamed



Publish

Nifty 50 Index - 1W - NSE



15201.70 +277.45 (+1.86%)

15201.70

0.00

15201.70

Vol



ITC, NSE 219.65 -14.70 (-6.27%)

INFY, NSE 1313.15 +41.05 (+3.23%)

SUNPHARMA, NSE 637.65 +2.90 (+0.46%)

INR

60.00%

46.06%

40.00%

32.53%

20.00%

14.04%

0.00%

-22.19%

-40.00%

-60.00%

NIFTY

W



Unnamed



Publish

Nifty 50 Index - 1W - NSE 15287.00 +123.70 (+0.82%)

INR

0.00%

15287.00 0.00 15287.00

Vol



UNITECH, NSE 1.80 0.00 (0.00%)

DLF, NSE 312.50 +0.75 (+0.24%)

GMRINFRA, NSE 23.48 -0.65 (-2.49%)



-21.45%

-35.28%

-40.00%

60.00%

-63.50%

-81.93%

-100.00%

An unnamed company

Market Cap	₹ 70,752 Cr.	Current Price	₹ 3,542	High / Low	₹ 3,575 / 1,475
Stock P/E	26.6	Book Value	₹ 746	Dividend Yield	2.54 %
ROCE	27.2 %	ROE	22.1 %	Face Value	₹ 2.00
Current Price	₹ 3,542	Price to Sales	2.47		

Consolidated Figures in Rs. Crores / [View Standalone](#)

	Jun 2018	Sep 2018	Dec 2018	Mar 2019	Jun 2019	Sep 2019	Dec 2019	Mar 2020	Jun 2020	Sep 2020	Dec 2020
Sales +	8,913	9,168	7,937	7,953	8,186	7,660	7,075	6,334	2,969	9,473	9,827
Expenses +	7,511	7,772	6,828	6,842	7,013	6,516	6,017	5,660	2,852	8,165	8,478
Operating Profit	1,402	1,396	1,109	1,111	1,173	1,144	1,058	673	117	1,308	1,349
OPM %	16%	15%	14%	14%	14%	15%	15%	11%	4%	14%	14%
Other Income	123	224	208	193	970	118	210	157	152	147	206
Interest	8	8	9	11	11	14	12	10	12	11	11
Depreciation	154	157	158	155	242	210	211	183	179	183	180
Profit before tax	1,363	1,454	1,150	1,137	1,890	1,039	1,044	638	78	1,261	1,364
Tax %	32%	32%	33%	31%	34%	15%	13%	4%	26%	24%	25%
Net Profit	920	977	775	771	1,252	879	902	605	59	958	1,019

Profit & Loss

Consolidated Figures in Rs. Crores / [View Standalone](#)

	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018	Mar 2019	Mar 2020	TTM
Sales +	25,275	27,538	28,457	28,610	32,458	33,971	29,254	28,603
Expenses +	21,736	24,186	24,059	24,034	27,133	28,952	25,253	25,156
Operating Profit	3,539	3,352	4,398	4,576	5,325	5,018	4,001	3,447
OPM %	14%	12%	15%	16%	16%	15%	14%	12%
Other Income	444	492	447	839	573	747	1,503	661
Interest	12	12	15	27	31	37	47	44
Depreciation	1,107	540	443	502	575	624	846	724
Profit before tax	2,864	3,292	4,387	4,885	5,292	5,104	4,611	3,340
Tax %	26%	29%	29%	27%	30%	32%	21%	
Net Profit	2,103	2,365	3,142	3,584	3,720	3,444	3,638	2,641

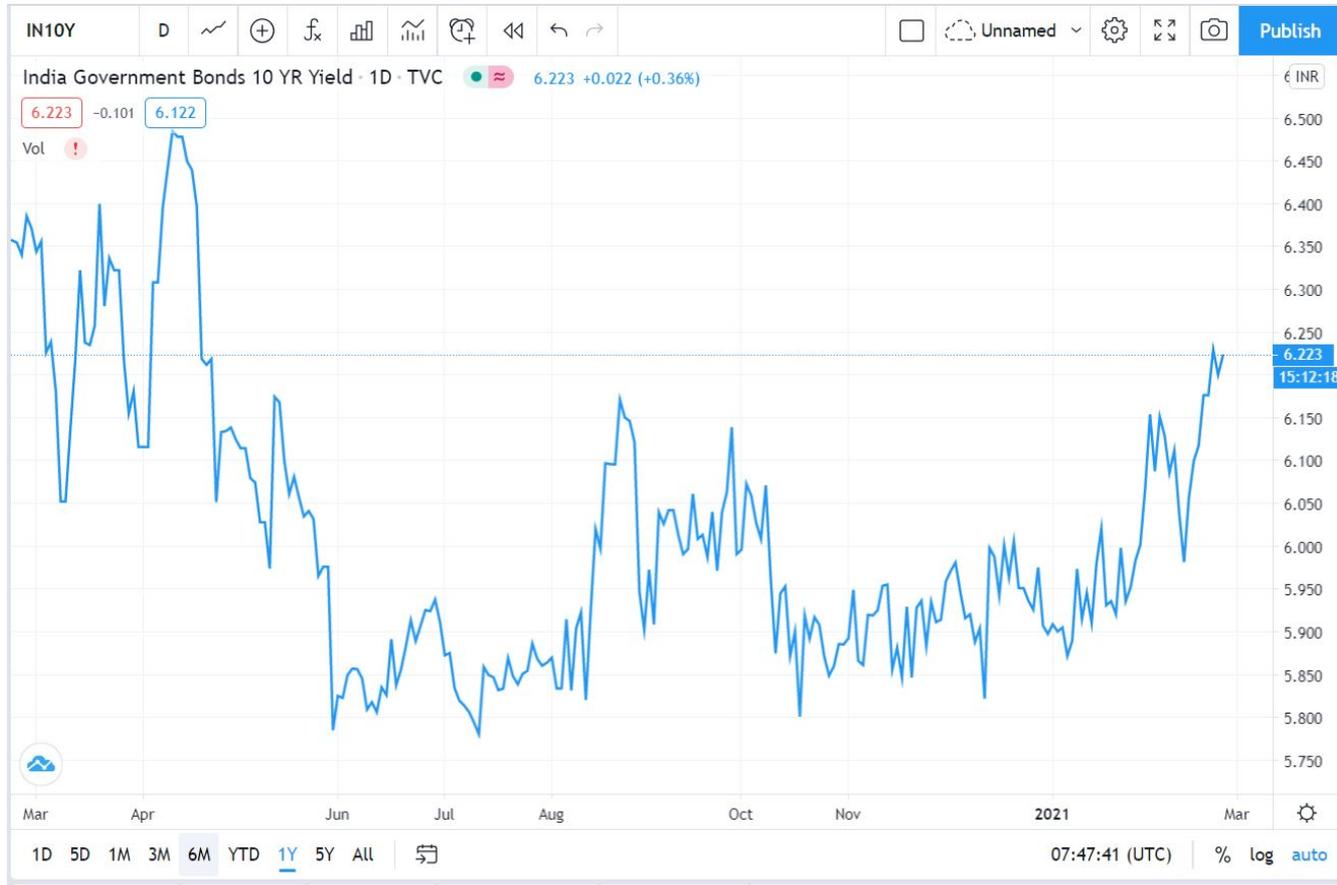
Do not forget

- Monetary stimulus
- Fiscal easing
- Reform measures / Atmanirbhar / PLI / Scrappage policy etc.
- PRIVATISATION
- Pent up demand
- Historical low margins / ROE
- Wake up call for spring cleaning
- Reduced competition / Increased pricing power

Beware of

- Inflation
- Interest rates
- Fiscal tightening
- Monetary tightening

Indian 10 year Government Securities Yield



US 10 year Government Bond Yield



Copper Prices



Steel Prices



AssetAllocation

NoLeverage

Humility

Preparedness

NoTiming

NoPrediction

Robustness

Don't Panic

(It's just another day in the investment universe)