

TCM Financial Services Pvt Ltd

<u>Newsletter for Investor – October'2022</u>

1. Index Movements:

Indices	31 st Oct'22	30 th Sept'22	% Change	International	31 st Oct'22	30 th Sept'22	% Change
S&P BSE Sensex	60746.59	57426.92	5.78%	Dow Jones	32734.40	28730.12	13.94%
S&P BSE Midcap	25359.02	24853.94	2.03%	Nasdaq	10988.15	10575.62	3.90%
S&P BSE Small cap	28817.59	28452.91	1.28%	Dax Index	13253.74	12114.36	9.41%
Nifty 50	18.012.50	17094.35	5.37%	Shanghai Composite	2894.24	3024.39	-4.30%
Nifty 500	15424.00	14829.35	4.01%	Hang Seng	14687.02	17222.83	-14.72%
India VIX	15.80	19.97	-20.88%	Nikkei	27587.46	25937.21	6.36%

2. Commodity Movements:

Commodity	31 st Oct'22	30 th Sept'22	% Change
Gold (10gm)	50990	50900	0.18%
Silver (1kg)	57500	57000	0.88%
Crude Oil (Rs/barrel)	7109	6438	10.42%

3. Flows for month of October'22:

Category	Net Equity	Net Debt		
FII SEBI	1514.19 Cr	-1001.62 Cr		
MF SEBI	7782.35 Cr	-664.39 Cr		

4. RBI Update on Monetary Policy

	31 st Oct'22	30 th Sept'22
G- Sec 10Y	7.445%	7.398%

5. For Opening Demat Account in ICICI Direct you can get in touch with -

Name of Concerned Person	Location	Contact No.	Email ID
Sandeep Kumar	Gurugram	+91-9289422206	contact@cathukral.com
Tabish Mahmood	Varanasi	+91-9580625900	taabish@cathukral.com
Badri Sharma	Bhadohi	+91-9335481727	badri@cathukral.com

Address: 118, First Floor, Vipul Agora, M G Road, Gurgaon, Haryana – 122002

Tel: 0124-4015323, 4043966

Email: contact@cathukral.com, Website: www.thukralcapital.com,

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6. Upcoming NFO in the month of November'22

Scheme Name	Open Date	Close Date
DSP FMP Series - 267 - 1246 Days	28.10.2022	09.11.2022
UTI Fixed Income Fund – Series XXXV- I – 1260 Days	03.11.2022	09.11.2022
HDFC Nifty G-Sec Dec 2026 Index Fund	01.11.2022	09.11.2022
HDFC Nifty G-Sec July 2031 Index Fund	01.11.2022	09.11.2022
Canara Robeco Midcap Fund	11.11.2022	25.11.2022

7. Upcoming IPO in the month of November'22

Scheme Name	Issue Size	Price	Open Date	Close Date
Fusion Micro Finance Ltd	1104 Cr	350-368	02.11.2022	04.11.2022
Global Health Ltd (Medanta)	2205 Cr	319-336	03.11.2022	07.11.2022
Bikaji Foods International Ltd	881 Cr	285-300	03.11.2022	07.11.2022
DCX Systems Limited IPO	500 Cr	207	31.10.2022	02.11.2022

8. Digital India Fund

Scheme Name	AUM	1Yr	3Yr	5Yr	10Yr	Ret Inc.
Scheme Ivame	AUNI	111	311	311	1011	Ket Inc.
ABSL Digital India Fund	3202.86	-12.00	30.04	24.55	20.58	11.41
TATA Digital India Fund	6280.15	-13.74	28.77	25.73	1	18.47
ICICI PruTechnology Fund	9060.54	-14.06	33.02	26.46	21.73	12.16
SBI Technology Oppurtunities Fund	2682.81	-8.26	28.51	24.56	19.72	15.22

9. Note from Founder's Desk –

Global Environment has been concentrated to control inflation at any cost and damages to the growth aspect. However India will not left behind and will be forced to align rising interest rates in line with US Markets. This presents an opportunity to enter into fixed income funds with longer duration/ fixed maturity plans where net yields are currently 7.25 - 7.50 range bound.

Stay Allocated to Indian Equities and Incremental Money should be added to longer term debt funds.

Thought of the Month:

"Investing puts money to Work. The Only reason to save money is to Invest it."

- Grant Cardone

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