



# THE YEAR TO COME 2021: WHAT'S IN STORE! BSE-SENSEX -30

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## A Range-Bound Year on the Cards for the Markets!

Globally, 2020 has been a roller coaster ride of sorts for all. From corporate giants to individuals, superpower nations to developing economies, all have seen their economies come to a grinding halt. Global economies are fighting for survival against the world's largest catastrophe. Crippled economies, crashing global markets, we are going through a difficult phase. The year 2020 will go down in history, as a year that made a huge dent not only to the economic well-being of nations but, also affected every individual in some way or the other.

## Market Scenario 2020

The year 2020 started with a bang. In January, SENSEX crossed the 42,000 mark with an all-time high of 42,273.85. This was a historic record for the Indian stock market. Market levels continued to be at an all-time high in February. The onset of the new conjunction formed by the planets was a cause of concern. It indicated a major negative event on a global scale. Soon news of the virus spreading turned into headlines for almost every country. This resulted in a hard hit to humanity and economies both.

Driven by fear that economies would collapse triggered a massive selling spree. Market levels that were at its highest peak came crashing down. March saw BSE Sensex levels drop down to 25,638.90. The conjunction of Mars and Saturn from March 24th onwards brought about some hope. Markets saw a marvelous recovery. This was caused by retrograde Saturn on the hopes of economic normalcy. Retrograde Capricorn - Saturn keeps us far from reality and runs the markets on optimism. This is exactly what we experienced during that time.

This global outbreak resulted in complete lockdowns. It caused major economic turmoil. And has taken its toll on all economic activity as well as on human

health and wellbeing. Businesses, financial markets, including stocks, bonds as well as commodities (Crude oil, Gold, and Silver) have been impacted. With no cure on the cards available for the masses anytime soon and a slow economic recovery, the year 2020 will be etched in our memories for a long time to come.

The best and out-performing month for the BSE Sensex will be September 2021. Whereas, initial months of the year could be considered as tough months for markets.

We have a few weeks left for the year 2020 to end. People worldwide are hoping to start the new year of 2021 on a much better note. In our Astro charts, there is mega conjunction of planet Jupiter and Saturn over the last two years in different zodiacs. These positions are responsible for long term structural changes in the system. 2021 will be the beginning of a new era. It is our pleasure to share our **Annual Market and Sectoral Report 2021** with you. This unique science enables us to predict accurate trends in advance for any given time. We do this through our time charts and detailed analysis of various indicators.

## MARKETS - VIEW 2021

As per the Astro cycles, in the year 2021, we will continue to encounter many more structural changes, reforms, major transformations, and announcements. We are likely to witness many amendments being rolled out in the first quarter of the

year. For the rest of the year, as indicated by our Time Theory, market participants will adopt the wait and watch approach. This wait for a push in demand and for some momentum in Business will lead to a range-bound trend and exert pressure on Market performance. The widely scattered planets and the conjunction of Jupiter and Saturn will make it a tough phase. It will not be easy to push the levels, which in turn will lead the Nifty to trade range bound most of the time.

## BSE SENSEX 30 - VIEW 2021

The BSE Sensex will witness a wave-like pattern most of the time, thereby keeping it in range. Traders will definitely have more opportunities. But, there will be many month-long trend cycles erupting.

## First Quarter 2021

In the first quarter of 2021, the planetary positions and Time Theory suggests that these initial months may not be extremely favorable and will exert pressure on the markets.

In January, the trend will begin and will be sustained until the end. Come March, recovery will be seen but expect a few bumpy days. In fact, 05th March, 01st April, and 02nd April in the next quarter could be some of the days that need to be approached with some caution. The conjunction of many planets will bring about some steep corrections that will eventually bounce back. This will lead to a zigzag pattern in the market trends.

## Second Quarter 2021

In the second quarter, there are strong indications of a huge shift in Planetary positions. Based on the Time Theory, the period starting mid-May to mid-June could be positive. Post mid-June markets will once again witness a range-bound journey.

## Third Quarter 2021

In the third quarter, it's most likely that 23rd and 24th August will be special days. Expect some important announcements on these days. The last month of this quarter,

i.e. September 2021 will be a positive month. There will be a high level of bias in the markets, resulting in range-bound journeys throughout the year.

## Fourth Quarter 2021

Moving onto the fourth quarter, the beginning will be good. Eventually, the market will experience some profit bookings at the end of the year, taking the levels down. In this year especially, every quarter, the journey is going to follow a similar trend where the market will experience corrections, rise, and consolidations in equal measure.

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## BSE Sensex - Sectoral Analysis

Moving to our analysis based on different industry sectors, the first and last quarters will continue to have a broad market performance. The market will go through a sector rotation in the second and third quarters of the year.

Sugar, Agriculture, and the Real Estate sector come specifically on the radar in the first and last quarters of the year.

From April onwards, the Telecom industry will make its appearance in the limelight and continue to be the star performer of the year 2021.

IT, Auto, Oil, and Gas sector will be seen shining brighter as well. With this, the range of Tata stocks could be one of the outstanding performers too.

The Pharma sector has seen an outstanding rally this year and may see a pause post-March. But, come August, it will resume its upward trend once again.

Time Theory also suggests that the Real Estate sector will be one of the highest sectors that will be in focus this year. There are indications of many revival strategies offered by the government that will come in play. This will benefit a particular set of developers. But, a majority of real estate players may continue to be under pressure. A transformation is visible, and very short-term spurts can be expected.

These two sectors have had major setbacks due to the pandemic. The

Hospitality and Aviation industry will get back to normalcy from April 2021. This will help generate good opportunities for the most beaten-up stocks.

## Commodities - Gold and Silver

In commodities, Gold and Silver gave a fabulous run in 2019 and 2020 due to the wave of uncertainty in the markets. This was predicted by us in our Annual Sectoral Report of 2020 that we released in 2019. On the whole, 2021, will offer a range-bound journey for the Bullions. After its massive run over the last two years, the year 2021 will see Gold consolidate the majority of the time. One can expect more returns in range-bound trading. Investors can look forward to generating good returns at the end of the year.

Because of its appreciation, December will be the star performing month for the Bullions in 2021

## COVID 19 Pandemic

The long-drawn pandemic situation will get better after the first quarter of 2021. Improving conditions will offer a huge respite to economies. It will also have a positive impact on the health and security of individuals.

From April onwards, we may be able to bounce back and resume economic activities under normal circumstances. This will help rejuvenate economies who will move ahead with complete strength and resolve. Yet, it will still take the majority of the year to completely step out of this situation.

## Astro Indian Economics

Based on planetary positions, the first quarter of the year will be the most important. There are indications that the government may pass important bills on corporate functioning, agriculture, and the real estate sector. This will be the exact time frame where major outcomes and decisions are taken for corporates on pending cases, lawsuits, and amendments with regards to their functioning.

## Astro Geopolitics

India will continue to face consistent pressure on the borders with China. Due to the planetary positions, heightened tension between the two countries will mount in January, February, and June. In fact, for the entire year, pressure on the borders will be high.

In August, the focus will be on Russia as it could be a hot topic of discussion owing to its research and development in the segment of Ammunition and Nuclear power.

Towards the year-end, specifically in December 2021, the United States of America may be in the news as they may face some setbacks in their political environment.

Ultimately, we could sum up and state that the majority of the year will operate in a range-bound fashion with a few positives and negatives to maintain the checks and balances. Like every other nation, we are optimistically waiting for the pandemic situation to settle down. We want our economic machinery to resume operations under normal conditions and move forward in full steam to capitalize and leverage the opportunities and emerge as a strong nation once again.

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**Shubha Javaria** is a globally renowned Time Theory expert and an experienced foreteller of the future. She completed her MBA in Finance and possesses a professional degree in Astrological Science from an institute of repute. She combines her strong business acumen with her detailed study and years of practice of Vedic Astro economics to predict accurate trends affecting businesses, the financial market, and the personal/professional life of individuals.

With over two decades of experience, she has been at the forefront of creating awareness about the diverse application of Vedic Astrology and how Time Theory can be successfully used to benefit corporate and financial markets.

She specializes in Astro-economic advisory services and is the first woman in India to predict Financial Market Trends through Financial Astrology. Her unique concept of Time Theory has stood the test of time and has emerged as a leading and accurate market analysis tool for financial markets.

She is also a pioneer in the field of Business Astrology and collaborates with business houses and corporates to offer strategic consulting services across all business functions and during the different phases of the business life cycle.

What differentiates her from the rest is her ability to filter out superstitious notions and provide accurate results based on complex mathematical calculations and scientific data.

Clients who have benefited from her advisory services include successful businessmen, celebrities, high-profile investors, stock market traders, and privileged brokers to name a few. Helping her clients to be happy, content, and successful individuals is what keeps her going.