



# RBI Warns About Stock Market Bubble Will This Market Bubble Burst?

## Market Analysis through Time Theory

The Reserve Bank of India (RBI) released its annual report for FY 2021 and warned about a stock market bubble. In the context of financial or economic markets, a bubble generally refers to a situation where the price of a stock, financial asset, an asset class or an entire sector exceeds the fundamental value by a significant margin.

Simply put, the bubble is created on the basis of speculative optimism or demand, rather than the financial asset's real or fundamental worth. When the bubble bursts, it leads to massive sell-offs and prices decline rapidly.

With Nifty creating record highs, while Sensex is inching closer to the 52,000-mark, all this while the effects of the pandemic are still being felt across all business and economic activity due to localised lockdowns imposed during the second wave.

**This optimism in markets comes as a surprise and leads us to question whether this bull run is just a temporary phase and is this a bubble that is going to burst soon?**

## Our Analysis Based On Time Theory

Our monthly reports continuously guide our subscribers on the market trends, upward, downward or range bound movement of Nifty, recommended short or long positions one should take to maximize opportunities offered by the changing market trends.

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The recent concern by the RBI, saw many of our subscribers reaching out to us asking about our analysis of the situation. Having analysed the market trends through our Time Theory, we are able to ascertain if there is indeed something that investors have to be worried about, and if the market is going to enter into a Price correction or Time correction.

We are half way through the year and have another 6 months for 2021 to end. Markets have had periods of slump however; they are now on a bull run with record highs. Based on the readings from the astro charts and with the help of the Time Theory, we do not foresee any major market crash or a steep price correction during the remainder of 2021.

Of course, there will be market dips as investors will prefer profit booking and this in fact can generate some good opportunities to make money.

Time Theory suggests that a Time correction is much more likely to take place during the rest of the year. The market will get into range-bound mode more often for certain periods of time. There will be dips also through this period and this play of panic and dips will generate a good opportunity for the rest of the months.

**We will continue guiding you through our monthly reports that will give you detailed and consistently accurate analysis in advance.**

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