



# Special Event Report - Evergrande China Crisis

Will the Evergrande Turmoil Trigger a Crisis in the Indian Markets?

A Time Theory Analysis

China's conglomerate Evergrande has been in the news recently. The impending crisis over its financial position is causing concerns across financial markets all over the world.

Evergrande Group is one of the largest real estate developers in China. And today is also the most indebted property developer in the world.

With a debt of over \$300 billion that includes approx. \$20 billion in outstanding dollar bond debt, and the prospects of default being almost certain, their stock prices dived to a 11-year low.

All eyes are on China and how their government is going to play this one out. The uncertainty of how this crisis is going to tide over is definitely unnerving the domestic markets.

Concerns over market volatility, sudden crash, loss of wealth are on top of the investors' minds. We have conducted a detailed analysis and through Time Theory analysed the situation. Here is our take on what's in store for the India market.

A Time Theory Analysis on the Evergrande Crisis. Will this impending crisis create a ripple effect in Indian markets?

Indian markets are at an all-time high. But, the implications of the Evergrande crisis are beginning to unnerve investors. There is a growing fear among market participants due to the uncertainty surrounding the situation. A fear of a sudden correction or a market crash which may result in loss of wealth for them.

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Astro cycles and time theory cycles are in transition and they are definitely reflecting a lot of changes. The fear factor is high however, the cycles are not positioned in a negative zone.

This suggests that Indian markets in the current month of October 2021 won't necessarily face any impact by the Evergrande situation. However, the cycle indicates that we are entering a volatile zone. A trend where investors would prefer to book profits.

There are major transitions in the cycle that is going to take place in the month of November 2021. This will push investors to book profits and develop an extremely cautious approach resulting in a pause in the market.

To summarize, Time Theory suggests there will not be any major correction or market crash due to the Evergrande situation, though there could be ample of volatility in the month of October 2021.

From November 2021 onwards we may see resistance in the markets.

*Disclaimer:*

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