Twitter Thread by Niranjan Avasthi



Niranjan Avasthi
@avasthiniranjan



Compiling all my threads and articles here.

Do read and share if you fing them useful.

https://t.co/MeFFnvNduv

> A simple thread to understand relationship between US Dollar and Emerging Markets.
>
> The relationship between the performance of Emerging Market stocks and the US Dollar is one of the tightest macro relationships that exists in investing.
>
> 1/15
>
> — Niranjan Avasthi (@avasthiniranjan) January 26, 2021

https://t.co/ea1fmdHLzC

> Union budget proposed big rise in Capital Expenditure. What does does it mean?
>
> A simple thread to understand Capital Expenditure vs Revenue Expenditure and its potential impact on the economy.
>
> And why this may lead to rotation in sectoral winners.
>
> 1/n
>
> — Niranjan Avasthi (@avasthiniranjan) February 2, 2021

https://t.co/UrcZeGzgK4

> Revisiting basics. My article in @EconomicTimes#MutualFundsSahiHaihttps://t.co/NY969c7ang
>
> — Niranjan Avasthi (@avasthiniranjan) February 8, 2021

https://t.co/miwLUMXomu

A simple thread to understand the meaning of investment cycle (Gross Fixed Capital Formation) in the economy and why it is important?
Which sectors can benefit in such cycle and why?

Do share if you find it useful.

1/n

— Niranjan Avasthi (@avasthiniranjan) February 14, 2021

https://t.co/Zz01fbOZuN

#MarketswithMC | @avasthiniranjan of @EdelweissMF highlights underlying opportunities in a weakening dollar \u2935\ufe0f#USD #StockstoWatch https://t.co/kqUiSqQd4D

— moneycontrol (@moneycontrolcom) February 17, 2021

https://t.co/8otEhcl8j1

A thread on Debt mutual fund basics

Let's understand why and how debt mutual fund NAV react to changes in interest rates and how to select a right debt fund and manage interest rate risk.

Share widely if you find this useful.

1/n

— Niranjan Avasthi (@avasthiniranjan) February 28, 2021

https://t.co/6EhoBpL79x

A thread - Does timing your SIPs work?

They work best when you don't try to time and fiddle with them.

Example 1: Stoping SIP and restarting when markets stabilise

Stopped SIP in March
Did this work?
No: 2.93 lk vs 1.93 lk
Missed opportunity - 1 lk (Savings + Returns)
1/6 pic.twitter.com/599yIgUyu6

— Niranjan Avasthi (@avasthiniranjan) November 22, 2020

https://t.co/5VyAuY6XD0

A thread to understand this new category of debt funds - Target Maturity Index Funds.

How it is different from other debt funds, what are the benefits and risks one need to know while investing in such funds.

RT and share if you find it useful.

1/n

— Niranjan Avasthi (@avasthiniranjan) March 7, 2021

https://t.co/7R1QEU4bon

A thread to understand all about State Development Loans (SDLs).
Why you should invest now and how?

1. What is an SDL?
They are market borrowing by various States of India in form of bonds. These bonds are auctioned by the RBI on regular basis in the same manner as G-Sec.

1/n

— Niranjan Avasthi (@avasthiniranjan) March 8, 2021

https://t.co/P2S65cJJ7t

A short thread on making sense from rising US bond yields.

There are broadly 2 occasions when US Bond yields have risen post stimulus.

1. Policy tightening or signals of policy tightening by the US Fed.

2. Strong reversal in growth and rise in inflation expectations.

1/n

— Niranjan Avasthi (@avasthiniranjan) March 15, 2021

Index Funds vs ETFs.

https://t.co/H2oiyc58KB

#CNBCTV18ClutterBreakers | All you need to know about ETFs & Index funds. @_soniashenoy speaks with @pratikoswal88 of @MotilalOswalAMC & @avasthiniranjan of @EdelweissMF on #SmartMoney

https://t.co/OWjnSSJvj8

— CNBC-TV18 (@CNBCTV18News) March 26, 2021

https://t.co/U2bosPgNwH

A thread explaining difference between ETFs and Index Funds.

What are ETFs and Index Funds?

Both are from the same family called passive funds, which mirror the index that they follow.

They both aim to track the performance of the underlying index as close as possible.

1/n

— Niranjan Avasthi (@avasthiniranjan) April 17, 2021

https://t.co/044jMcU2SI

A thread on 7 simple personal finance rules.

1. Don\u2019t bother to track every penny you spend. You'll lose focus on the big picture.
Instead, focus saving big on those big ticket items. Cut down on large, recurring purchases and then later, if necessary, focus on penny items.
1/n

— Niranjan Avasthi (@avasthiniranjan) May 10, 2021

https://t.co/Nz3n430jyj

A \U0001f9f5 on Hybrid Mutual Funds.

Understanding different strategies in this category and what to expect and what not to expect from them. And for whom these funds are a right fit?

1/n

— Niranjan Avasthi (@avasthiniranjan) June 13, 2021