

Withdrawal in panic during Correction



- Markets are down and very scary
- I want to withdraw my portfolio
- I will invest when markets are up again

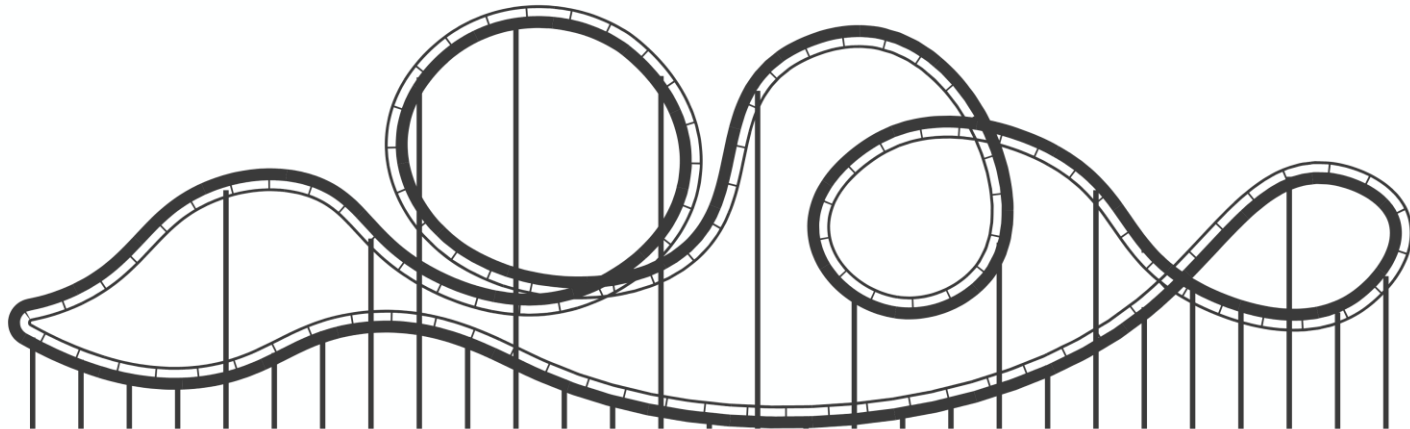
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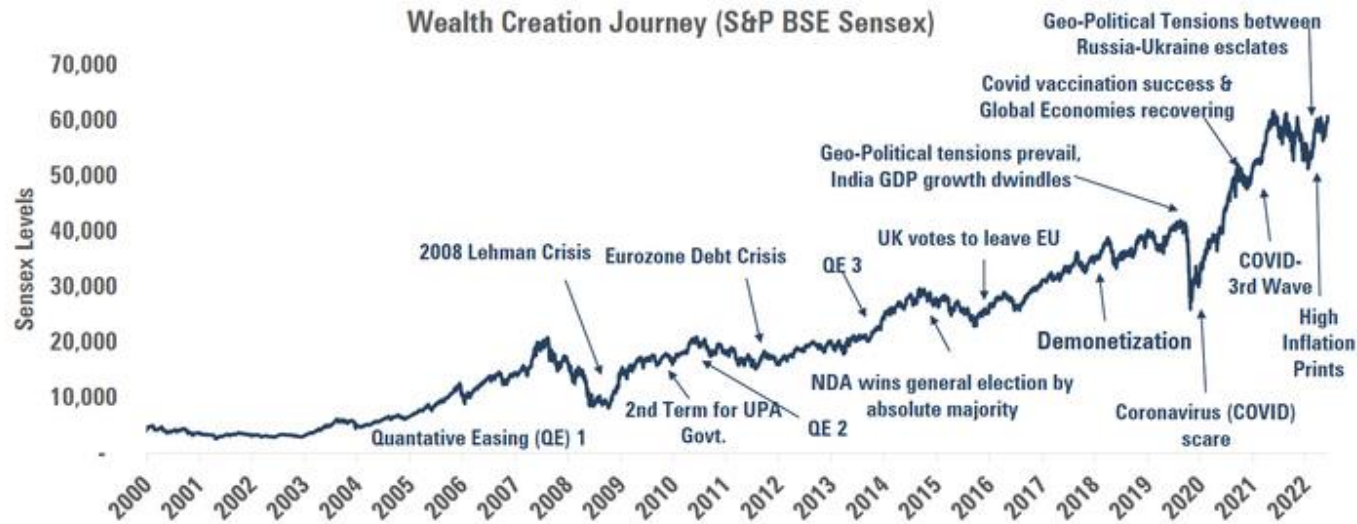
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Market is like roller coaster

- **Volatility and Thrills:** Just like roller coasters, the equity market is known for its ups and downs. Investors experience sharp rises and sudden drops, making the journey both thrilling and unpredictable.
- **Emotional Experience:** Riding a roller coaster can evoke a range of emotions from excitement to fear. Similarly, the equity market can trigger strong emotional responses in investors, from the exhilaration of gains to the anxiety of losses.

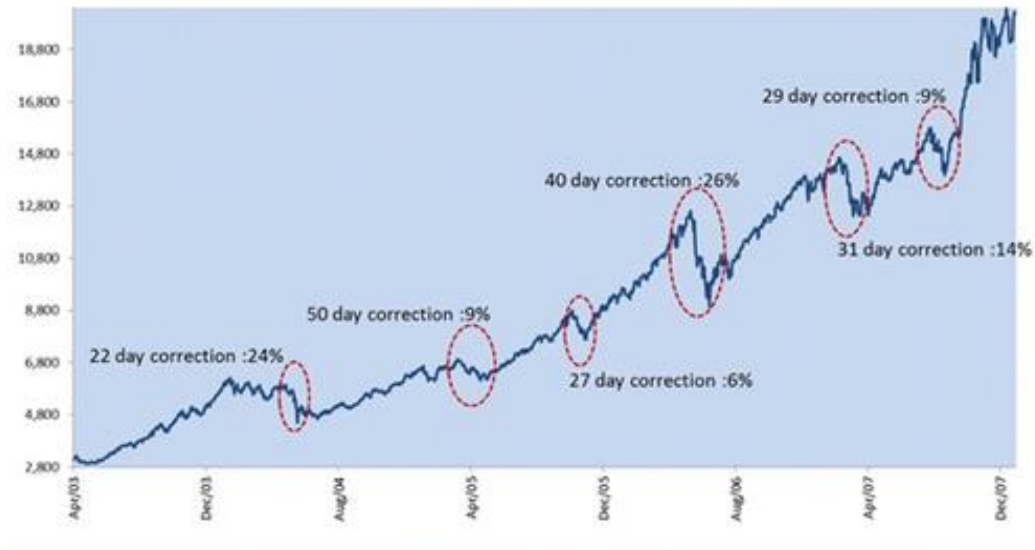


Market is like roller coaster



Data Source : BSE. Data upto October 31, 2022 has been considered. Past performance may or may not sustain in future. UPA: United Progress Alliance. GDP: Gross Domestic Product, EU: European Union. Sensex levels signify S&P BSE Sensex levels. NDA: National Democratic Alliance. Covid: Coronavirus Disease., QE: Quantitative Easing

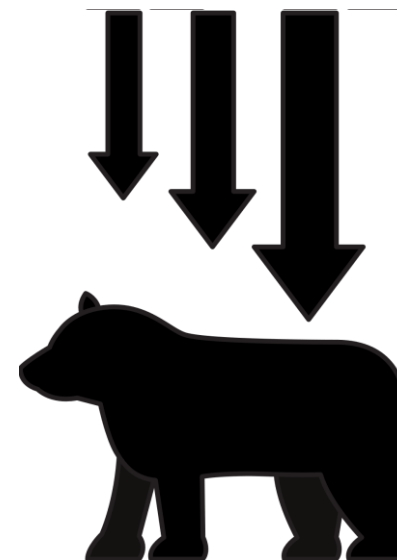
Best bull market is also not exception



- All bull markets will have to go through intermediate corrections.
- Market can never go up in linear fashion.
- Even the best bull market of history witnessed many correction including 6 significant correction.

Stay disciplined during correction

Sensex High		Sensex Low		Correction	CAGR Returns in % from the date when Sensex closed at lowest level			
Date	Value	Date	Value	in %	1 year	2 years	3 years	5 years
15-Feb-01	4438	21-Sep-01	2600	-41.42	16.20	27.44	28.73	36.03
26-Feb-02	3713	28-Oct-02	2834	-23.67	66.12	41.94	40.13	47.78
27-Dec-02	3398	25-Apr-03	2924	-13.95	95.36	47.61	59.73	41.69
14-Jan-04	6194	17-May-04	4505	-27.27	43.53	64.68	46.96	25.96
08-Mar-05	6915	19-Apr-05	6135	-11.28	93.90	49.00	39.74	23.27
10-May-06	12612	14-Jun-06	8929	-29.20	59.07	30.43	18.55	15.39
09-Jan-08	20870	27-Oct-08	8510	-59.22	92.17	53.33	27.90	19.31
06-Jan-09	10336	09-Mar-09	8160	-21.05	108.98	50.44	28.97	21.87
10-Jun-09	15467	13-Jul-09	13400	-13.36	34.22	17.80	8.75	13.29
06-Jan-10	17701	05-Feb-10	15791	-10.79	14.22	5.60	7.74	12.84
07-Apr-10	17970	25-May-10	16022	-10.84	11.39	0.61	7.14	11.44
03-Jan-11	20561	20-Dec-11	15175	-26.20	28.34	17.83	21.73	11.69
21-Feb-12	18429	23-May-12	15948	-13.46	23.37	24.43	20.12	13.9
25-Jan-13	20104	21-Aug-13	17906	-10.93	47.21	23.63	16.19	16.41
29-Jan-15	29682	11-Feb-16	22952	-22.67	23.45	21.75	16.60	16.79
08-Sep-16	29045	21-Nov-16	25765	-11.29	30.26	16.88	16.34	18.30
29-Jan-18	36283	23-Mar-18	32596	-10.16	17.13	-10.71	13.99	
28-Aug-18	38896	04-Oct-18	35169	-9.58	7.12	4.91	13.00	
14-Jan-20	41952	23-Mar-20	25981	-38.07	94.66			
18-Oct-21	61766	20-Dec-21	55822	-9.6				



Conclusion

- The feeling of FEAR is common when the market corrects.
- The emotion of FEAR sometimes overpowers LOGIC.
- FEAR leads to irrational decisions.





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