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Managing Director & Editor Rajesh V Padode

**Chief Operating Officer** Kaamini Padode

**Executive Editors** 

Karan Bhojwani Shashikant Singh

Copy Editor **Huned Contractor** 

**Editorial Team** 

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Prajwal Wakhare Prasad Chavan

Pushkar Shinde Siddharth Mane

Graphics Vipin Bendale

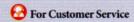
Subscription & Customer Service Utkarsh Sawale - VP

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**Domain Experts** Hemant Rustagi Jayesh Dadia

### **DSIJ Private Limited**



Mumbai Office

419-A, 4th Floor, Arun Chambers, Tardeo, Next to AC Market, Mumbai - 400034

Office No. 409, 4th Floor, Solitaire Business Hub, Kalyani Nagar, Pune - 411006

020-66663-800 / 801

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DSIJ WhatsApp Channel

## DSII Telegram

Hello, can you please explain what the VIX is and what it says? Is the current Nifty VIX level of 10-11 considered good?

VIX on the Rise: What It Means for Investors

- Abhinav K.

**Editor Responds:** Thank you for your question. The VIX, or Volatility Index, measures the expected volatility of the Nifty 50 over the next 30 days. Often referred to as the 'fear gauge,' it reflects investor sentiment and market uncertainty. A higher VIX indicates greater expected volatility, typically signalling caution or fear in the market, while a lower VIX suggests stability and confidence among investors. Currently, the Nifty VIX is around 10-11, which is considered quite low historically. It has fallen around 25 per cent year-to-date, reflecting easing market volatility and improving investor sentiment. While a low VIX can be reassuring for risk-averse investors, it can also suggest complacency, meaning that any unexpected news or shock could trigger sharper market movements. With global concerns such as H-1B visa uncertainties, the U.S. announcing 100 per cent tariffs on pharmaceutical imports, and other geopolitical and economic factors, the index has already shown a notable surge. It has climbed 5-6 per cent over the last five trading sessions. Investors are advised to stay updated on relevant news to make informed investment decisions.

# Recommendations

Company/Scheme	Reco.	Price (₹)	Column	Page No
Ethos	<ul><li>Buy</li></ul>	2,551.65	Kerbside	51
Hindustan Aeronautics	• Buy	4,741.35	Kerbside	51
Hindustan Petroleum Corporation	<ul><li>Buy</li></ul>	441.85	Kerbside	51
KRN Heat Exchanger & Refrige.	• Sell	830.8	QueryBoard	50
L&T Finance	• Buy	244.85	Technicals	18
Lumax Auto Technologies	<ul><li>Buy</li></ul>	1,322.25	Choice Scrip	10
Manappuram Finance	<ul><li>Hold</li></ul>	282.45	Analysis	20
MIC Electronics	<ul><li>Buy</li></ul>	57.01	Hot Chips	14
Redington	<ul><li>Buy</li></ul>	291.85	Hot Chips	14
Restaurant Brands Asia	<ul><li>Sell</li></ul>	79.07	QueryBoard	50
State Bank of India	<ul><li>Buy</li></ul>	870.5	Technicals	18
Ujjivan Small Finance Bank	<ul><li>Buy</li></ul>	46.12	Kerbside	51
Vascon Engineers	<ul><li>Buy</li></ul>	69.42	Low Priced Scrip	12

BP - Book Profit • BPP - Book Partial Profits • BL - Book Loss

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